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OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY20	FY21		FY22	Variance FY21
		Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
Fund Class - Source	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees (net)	(81,755,702)	(78,718,402)	(73,188,040)	(82,948,343)	(4,229,941)
	A_B4100 Sales of Goods & Services	(35,848,404)	(42,628,184)	(19,091,475)	(42,111,251)	516,933
	A_B4300 Grants & Contracts	(500)	(6,672,830)	(5,235,616)	(5,623,625)	1,049,205
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(22,855,283)	(27,375,557)	(16,534,715)	(27,043,922)	331,635
	A_B5000 Non Operating Revenues	-	-	-	9,500	9,500
	A_B5100 Appropriations	(189,096,131)	(234,292,197)	(188,730,672)	(202,988,557)	31,303,640
	A_B5300 Gifts	(3,047,685)	(5,345,460)	(4,885,581)	(5,633,734)	(288,274)
	A_B5500 Investment Income	(6,648,674)	(3,782,000)	(1,410,033)	(4,007,000)	(225,000)
	A_B5600 Other Non Operating Revenues	(1,556,064)	(1,324,090)	(1,884,379)	(2,021,114)	(697,024)
	A_76004 Provost Strategic Initiatives	-	-	-	1,949,013	1,949,013
	A_77599 Internal Budget Reduction Allocation	-	-	-	(2,569,404)	(2,569,404)
	<b>Total Revenue</b>	<b>(340,808,443)</b>	<b>(400,138,720)</b>	<b>(310,960,512)</b>	<b>(372,988,437)</b>	<b>27,150,282</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	233,120,729	270,625,991	226,752,836	262,237,832	(8,388,158)
	Services, Travel, and Supplies	52,637,121	64,558,548	44,176,523	59,090,247	(5,468,300)
	Util., Repair & Maint., and Rentals	18,245,765	18,689,774	13,714,122	16,855,308	(1,834,466)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,218,215	8,889,891	4,469,097	8,881,814	(8,077)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	(34,216)	815,236	13,367	244,734	(570,502)
	<b>Total Expenses Before Transfers</b>	<b>312,187,614</b>	<b>363,579,438</b>	<b>289,125,944</b>	<b>347,309,935</b>	<b>(16,269,503)</b>
	<b>Net Result Before Transfers</b>	<b>(28,620,828)</b>	<b>(36,559,281)</b>	<b>(21,834,568)</b>	<b>(25,678,502)</b>	<b>10,880,779</b>
	A_B7600 Internal Allocations & Sales	(5,549,143)	(7,010,246)	12,169,464	(4,950,178)	2,060,069
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,000,000	29,082,557	450,000	21,811,966	(7,270,591)
	A_D7720 Debt Service Grouping	2,055,251	8,196,253	1,855,557	8,644,235	447,982
	A_D7740 Transfers To/From Operations Grouping	5,422,045	5,812,768	1,220,706	172,479	(5,640,289)
	<b>Total Funding Transfers</b>	<b>2,928,153</b>	<b>36,081,332</b>	<b>15,695,727</b>	<b>25,678,502</b>	<b>(10,402,829)</b>
	<b>Total Expenses After Transfers</b>	<b>315,115,767</b>	<b>399,660,770</b>	<b>304,821,672</b>	<b>372,988,438</b>	<b>(26,672,332)</b>
	<b>Statement of Activities Net Result</b>	<b>(25,692,676)</b>	<b>(477,950)</b>	<b>(6,138,840)</b>	<b>-</b>	<b>477,950</b>
	A_B4000 Tuition & Educational Fees (net)	(9,508,650)	(10,415,359)	(8,634,762)	(10,403,465)	11,894
	A_B4100 Sales of Goods & Services	(1,736,543)	(2,140,283)	(908,963)	(1,974,221)	166,062
	A_B4300 Grants & Contracts	(59,672)	(2,099,528)	(7,045,226)	(3,084,275)	(984,747)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,064,699)	(2,236,960)	(1,313,444)	(1,903,512)	333,448
	A_B5000 Non Operating Revenues	-	(73,000)	-	-	73,000
	A_B5100 Appropriations	(6,451,720)	(6,089,026)	(4,431,020)	(4,292,123)	1,796,903
	A_B5300 Gifts	-	(177,020)	-	(177,400)	(380)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(47,117)	(15,322)	-	-	15,322
	A_76004 Provost Strategic Initiatives	-	-	-	(1,949,013)	(1,949,013)
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(20,868,402)</b>	<b>(23,246,498)</b>	<b>(22,333,416)</b>	<b>(23,784,009)</b>	<b>(537,511)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	14,784,336	18,236,758	17,116,498	21,071,779	2,835,021
	Services, Travel, and Supplies	11,089,898	18,204,848	7,818,600	19,331,573	1,126,724
	Util., Repair & Maint., and Rentals	851,004	902,648	324,828	1,386,295	483,647
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,456,518	3,489,620	935,349	3,236,767	(252,853)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	7,520	825,100	(20,062)	2,000	(823,100)
	<b>Total Expenses Before Transfers</b>	<b>28,189,275</b>	<b>41,658,975</b>	<b>26,175,212</b>	<b>45,028,414</b>	<b>3,369,439</b>
	<b>Net Result Before Transfers</b>	<b>7,320,874</b>	<b>18,412,477</b>	<b>3,841,796</b>	<b>21,244,405</b>	<b>2,831,929</b>
	A_B7600 Internal Allocations & Sales	1,861,955	414,953	(14,317,591)	729,524	314,571
	A_D7700 Provisions for Replacement & Depreciation Grouping	2,846,996	574,377	-	561,118	(13,259)
	A_D7720 Debt Service Grouping	36,912	276,612	-	-	(276,612)
	A_D7740 Transfers To/From Operations Grouping	(36,566,083)	(15,970,435)	(1,488,378)	(9,879,529)	6,090,906
	<b>Total Funding Transfers</b>	<b>(31,820,220)</b>	<b>(14,704,492)</b>	<b>(15,805,969)</b>	<b>(8,588,887)</b>	<b>6,115,605</b>
	<b>Total Expenses After Transfers</b>	<b>(3,630,945)</b>	<b>26,954,483</b>	<b>10,369,243</b>	<b>36,439,527</b>	<b>9,485,045</b>
	<b>Statement of Activities Net Result</b>	<b>(24,499,347)</b>	<b>3,707,984</b>	<b>(11,964,172)</b>	<b>12,655,518</b>	<b>8,947,534</b>



OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY20	FY21	FY22	Variance FY21	
		Actual	Budget	Actual YTD	Budget to FY22 Budget	
Fund Class - Source	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees (net)	22,232,287	25,750,339	20,555,766	26,967,202	1,216,862
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(45,000)	-	-	45,000
	A_B5000 Non Operating Revenues	-	-	530	-	-
	A_B5100 Appropriations	(16,270,704)	(13,133,290)	(15,393,912)	(16,400,000)	(3,266,710)
	A_B5300 Gifts	(18,013,354)	(34,716,186)	(18,381,057)	(42,756,895)	(8,040,709)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(13,088)	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(12,064,858)	(22,144,136)	(13,218,673)	(32,189,693)	(10,045,557)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	9,110,207	9,988,690	9,389,915	13,952,939	3,964,248
	Services, Travel, and Supplies	4,863,931	9,386,251	2,435,259	15,043,469	5,657,218
	Util., Repair & Maint., and Rentals	111,584	199,323	40,269	279,455	80,132
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,013,438	1,271,962	394,602	1,721,949	449,987
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	(93,014)	80,343	-	103,779	23,436
	Total Expenses Before Transfers	15,006,146	20,926,569	12,260,046	31,101,590	10,175,021
	Net Result Before Transfers	2,941,288	(1,217,567)	(958,627)	(1,088,103)	129,464
	A_B7600 Internal Allocations & Sales	1,330,062	848,609	1,052,242	790,353	(58,256)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	320,000	-	-	(320,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	110,645	2,000	(1,549,508)	297,750	295,750
	Total Funding Transfers	1,440,707	1,170,609	(497,266)	1,088,103	(82,506)
	Total Expenses After Transfers	16,446,853	22,097,178	11,762,780	32,189,693	10,092,515
	Statement of Activities Net Result	4,381,995	(46,958)	(1,455,893)	-	46,958
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(788)	-	(158)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(36,415)	(45,000)	(366,703)	-	45,000
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(5,133)	-	(896)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(42,335)	(45,000)	(367,756)	-	45,000
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	1,939	-	3,879	-	-
	Services, Travel, and Supplies	15,891	45,000	11,102	-	(45,000)
	Util., Repair & Maint., and Rentals	9,362	-	30,441	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	93	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	6,550	-	6,693	-	-
	Total Expenses Before Transfers	33,742	45,000	52,207	-	(45,000)
	Net Result Before Transfers	(8,593)	-	(315,549)	-	-
	A_B7600 Internal Allocations & Sales	15,021	-	10,940	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	36,799	-	-
	Total Funding Transfers	15,021	-	47,739	-	-
	Total Expenses After Transfers	48,763	45,000	99,945	-	(45,000)
	Statement of Activities Net Result	6,427	-	(267,811)	-	-



OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY20	FY21	FY22	Variance FY21
		Actual	Budget	Budget	Budget to FY22 Budget
Fund Class - Source	Summary Level Natural Accounts				
	A_B4000 Tuition & Educational Fees (net)	-	5,634,317	-	2,702,560 (2,931,758)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(109,301,149)	(128,199,462)	(211,073,868)	(117,267,643) 10,931,819
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(3,390)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	(2,000,000)	-
	A_B5300 Gifts	-	(147,475)	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(11,102,801)	30,908,303	-	14,375,002 (16,533,300)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-
	<b>Total Revenue</b>	<b>(120,407,340)</b>	<b>(91,804,317)</b>	<b>(213,073,868)</b>	<b>(100,190,081)</b> (8,385,764)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	40,146,862	51,397,973	39,716,262	54,539,252 3,141,279
	Services, Travel, and Supplies	14,412,554	38,531,559	34,667,512	10,590,099 (27,941,460)
	Util., Repair & Maint., and Rentals	2,007,518	(25,676,974)	5,256,794	(328,167) 25,348,806
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,193,988	1,324,823	96,320,596	1,885,747 560,924
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	69,387	1,817,900	8,527,765	36,459,361 34,641,462
	<b>Total Expenses Before Transfers</b>	<b>96,830,308</b>	<b>67,395,281</b>	<b>184,488,928</b>	<b>103,146,292</b> 35,751,011
	<b>Net Result Before Transfers</b>	<b>(23,577,031)</b>	<b>(24,409,036)</b>	<b>(28,584,940)</b>	<b>2,956,211</b> 27,365,247
	A_B7600 Internal Allocations & Sales	5,763	147,475	(1,158)	- (147,475)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	35,344,159	-	17,563,931	-
	<b>Total Funding Transfers</b>	<b>35,349,921</b>	<b>147,475</b>	<b>17,562,772</b>	<b>-</b> (147,475)
	<b>Total Expenses After Transfers</b>	<b>132,180,230</b>	<b>67,542,756</b>	<b>202,051,701</b>	<b>103,146,292</b> 35,603,536
	<b>Statement of Activities Net Result</b>	<b>11,772,890</b>	<b>(24,261,561)</b>	<b>(11,022,167)</b>	<b>2,956,211</b> 27,217,772
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(238,781)	-	(201,488)	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(19,713)	-	(12,519)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-
	<b>Total Revenue</b>	<b>(258,494)</b>	<b>-</b>	<b>(214,007)</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	(7,933,023)	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,334,876	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	5,558,289	-	4,295,537	-
	<b>Total Expenses Before Transfers</b>	<b>(39,858)</b>	<b>-</b>	<b>4,295,537</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(298,352)</b>	<b>-</b>	<b>4,081,530</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	512,670	-	-	-
	<b>Total Funding Transfers</b>	<b>512,670</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>472,812</b>	<b>-</b>	<b>4,295,537</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>214,318</b>	<b>-</b>	<b>4,081,530</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_B0000: General University Operations Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(60,340,735)	(49,808,494)	(30,093,968)	(63,577,498)	(13,769,004)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(21,864,320)	(21,365,000)	(12,587,500)	(21,365,000)	-
12		A_B5000 Non Operating Revenues	-	(699,351)	-	-	699,351
13		A_B5100 Appropriations	(165,662,086)	(193,652,154)	(155,440,532)	(172,108,124)	21,544,030
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	(5,758,562)	(3,182,000)	(1,773,403)	(3,307,000)	(125,000)
16		A_B5600 Other Non Operating Revenues	-	-	(99,811)	(100,000)	(100,000)
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(253,625,703)</b>	<b>(268,707,000)</b>	<b>(199,995,215)</b>	<b>(260,457,622)</b>	<b>8,249,377</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	(3,790,395)	-	175,210	-	-
22		Services, Travel, and Supplies	(341,605)	-	46,628	-	-
23		Util., Repair & Maint., and Rentals	33,635	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	847,024	-	109,197	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(13,002)	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>(3,264,344)</b>	<b>-</b>	<b>331,036</b>	<b>-</b>	<b>-</b>
27		<b>Net Result Before Transfers</b>	<b>(256,890,047)</b>	<b>(268,707,000)</b>	<b>(199,664,179)</b>	<b>(260,457,622)</b>	<b>8,249,377</b>
28							
29		A_B7600 Internal Allocations & Sales	4,898,435	429,506	5,417,625	(1,639,172)	(2,068,678)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	1,000,000	23,728,019	-	17,796,014	(5,932,005)
31		A_D7720 Debt Service Grouping	-	5,632,945	-	5,085,700	(547,245)
32		A_D7740 Transfers To/From Operations Grouping	2,905,697	(2,063,882)	(745,146)	2,481,467	4,545,349
33		<b>Total Funding Transfers</b>	<b>8,804,133</b>	<b>27,726,588</b>	<b>4,672,479</b>	<b>23,724,009</b>	<b>(4,002,579)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>5,539,789</b>	<b>27,726,588</b>	<b>5,003,515</b>	<b>23,724,009</b>	<b>(4,002,579)</b>
36		<b>Statement of Activities Net Result</b>	<b>(248,085,914)</b>	<b>(240,980,411)</b>	<b>(194,991,700)</b>	<b>(236,733,613)</b>	<b>4,246,798</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	658,392	-	(410)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(3,359)	-	(501)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>655,033</b>	<b>-</b>	<b>(912)</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	1,531	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>1,531</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>655,033</b>	<b>-</b>	<b>619</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(3,036,391)	-	52,470	-	-
64		<b>Total Funding Transfers</b>	<b>(3,036,391)</b>	<b>-</b>	<b>52,470</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>(3,036,391)</b>	<b>-</b>	<b>54,001</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>(2,381,358)</b>	<b>-</b>	<b>53,089</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_B0000: General University Operations Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	5,300	-	2,500	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(721,933)	-	(284,650)	-	-
75		A_B5300 Gifts	6,258,669	-	(20,176)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	(13,088)	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	5,528,948	-	(302,326)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	10,222	-	1,000	-	-
83	Expendable Op	Services, Travel, and Supplies	4,180	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	102,601	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	31	-	-	-	-
87		Total Expenses Before Transfers	117,034	-	1,000	-	-
88		Net Result Before Transfers	5,645,983	-	(301,326)	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,638	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	(1,971,858)	-	-
94		Total Funding Transfers	1,638	-	(1,971,858)	-	-
95							
96		Total Expenses After Transfers	118,672	-	(1,970,858)	-	-
97		Statement of Activities Net Result	5,647,621	-	(2,273,184)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	(45,535)	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	(45,535)	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	(45,535)	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	(45,535)	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B0000: General University Operations Division						
3	Board of Trustees Report						
4			FY20	FY21		FY22	Variance FY21
5			Actual	Budget	Actual YTD	Budget	Budget to FY22
6	Fund Class - Source	Summary Level Natural Accounts					Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,290)	-	(83,286,005)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(1,290)	-	(83,286,005)	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	1,813,693	-	-
144		Services, Travel, and Supplies	159,416	-	22,157,718	-	-
145		Util., Repair & Maint., and Rentals	-	-	4,790,013	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	27,937,422	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	8,398,537	-	-
148		Total Expenses Before Transfers	159,416	-	65,097,383	-	-
149		Net Result Before Transfers	158,126	-	(18,188,623)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	10,467,066	-	-
155		Total Funding Transfers	-	-	10,467,066	-	-
156							
157		Total Expenses After Transfers	159,416	-	75,564,449	-	-
158		Statement of Activities Net Result	158,126	-	(7,721,557)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_00001: General University Operations						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(60,349,608)	(49,808,494)	(30,093,968)	(63,577,498)	(13,769,004)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(21,864,320)	(21,365,000)	(12,587,500)	(21,365,000)	-
12		A_B5000 Non Operating Revenues	-	(699,351)	-	-	699,351
13		A_B5100 Appropriations	(165,112,086)	(193,652,154)	(155,440,532)	(172,108,124)	21,544,030
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	(5,758,562)	(3,182,000)	(1,773,403)	(3,307,000)	(125,000)
16		A_B5600 Other Non Operating Revenues	-	-	(99,811)	(100,000)	(100,000)
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(253,084,576)</b>	<b>(268,707,000)</b>	<b>(199,995,215)</b>	<b>(260,457,622)</b>	<b>8,249,377</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	(3,911,324)	-	175,210	-	-
22		Services, Travel, and Supplies	(348,848)	-	46,628	-	-
23		Util., Repair & Maint., and Rentals	33,635	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	845,350	-	109,197	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(13,002)	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>(3,394,189)</b>	<b>-</b>	<b>331,036</b>	<b>-</b>	<b>-</b>
27		<b>Net Result Before Transfers</b>	<b>(256,478,765)</b>	<b>(268,707,000)</b>	<b>(199,664,179)</b>	<b>(260,457,622)</b>	<b>8,249,377</b>
28							
29		A_B7600 Internal Allocations & Sales	4,845,302	429,506	5,417,625	(1,639,172)	(2,068,678)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	1,000,000	23,728,019	-	17,796,014	(5,932,005)
31		A_D7720 Debt Service Grouping	-	5,632,945	-	5,085,700	(547,245)
32		A_D7740 Transfers To/From Operations Grouping	2,405,697	(2,063,882)	(745,146)	2,481,467	4,545,349
33		<b>Total Funding Transfers</b>	<b>8,250,999</b>	<b>27,726,588</b>	<b>4,672,479</b>	<b>23,724,009</b>	<b>(4,002,579)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>4,856,810</b>	<b>27,726,588</b>	<b>5,003,515</b>	<b>23,724,009</b>	<b>(4,002,579)</b>
36		<b>Statement of Activities Net Result</b>	<b>(248,227,766)</b>	<b>(240,980,411)</b>	<b>(194,991,700)</b>	<b>(236,733,613)</b>	<b>4,246,798</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	658,392	-	(410)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(3,359)	-	(501)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>655,033</b>	<b>-</b>	<b>(912)</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	1,531	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>1,531</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>655,033</b>	<b>-</b>	<b>619</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(3,036,391)	-	52,470	-	-
64		<b>Total Funding Transfers</b>	<b>(3,036,391)</b>	<b>-</b>	<b>52,470</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>(3,036,391)</b>	<b>-</b>	<b>54,001</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>(2,381,358)</b>	<b>-</b>	<b>53,089</b>	<b>-</b>	<b>-</b>



	A	B	C	D	E	F	G	
1	O_00001: General University Operations							
2	Board of Trustees Report							
3								
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	(721,933)	-	(284,650)	-	-	
75		A_B5300 Gifts	6,360,402	-	(20,391)	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	(13,088)	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80			Total Revenue	5,625,381	-	(305,041)	-	-
81								
82			A_B6000 Salaries, Wages & Benefits	1,000	-	1,000	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	101,201	-	-	-	-
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	31	-	-	-	-
87			Total Expenses Before Transfers	102,232	-	1,000	-	-
88		Net Result Before Transfers	5,727,613	-	(304,041)	-	-	
89								
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
92		A_D7720 Debt Service Grouping	-	-	-	-	-	
93		A_D7740 Transfers To/From Operations Grouping	-	-	(1,971,858)	-	-	
94		Total Funding Transfers	-	-	(1,971,858)	-	-	
95								
96		Total Expenses After Transfers	102,232	-	(1,970,858)	-	-	
97		Statement of Activities Net Result	5,727,613	-	(2,275,899)	-	-	
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	(45,535)	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111			Total Revenue	(45,535)	-	-	-	-
112								
113		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	(45,535)	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123		A_D7720 Debt Service Grouping	-	-	-	-	-	
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
125		Total Funding Transfers	-	-	-	-	-	
126								
127		Total Expenses After Transfers	-	-	-	-	-	
128		Statement of Activities Net Result	(45,535)	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_00001: General University Operations						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,290)	-	(83,286,005)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(1,290)	-	(83,286,005)	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	1,813,693	-	-
144		Services, Travel, and Supplies	159,416	-	22,157,718	-	-
145		Util., Repair & Maint., and Rentals	-	-	4,790,013	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	27,937,422	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	8,398,537	-	-
148		Total Expenses Before Transfers	159,416	-	65,097,383	-	-
149		Net Result Before Transfers	158,126	-	(18,188,623)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	10,467,066	-	-
155		Total Funding Transfers	-	-	10,467,066	-	-
156							
157		Total Expenses After Transfers	159,416	-	75,564,449	-	-
158		Statement of Activities Net Result	158,126	-	(7,721,557)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_B0001: Office of the President Division							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(353)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(110,000)	-	(110,000)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	(35,000)	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(2,228)	(2,228)	
19		Total Revenue	(353)	(110,000)	(35,000)	(112,228)	(2,228)	
20								
21			A_B6000 Salaries, Wages & Benefits	2,068,479	3,045,968	2,262,562	3,071,784	25,816
22			Services, Travel, and Supplies	357,751	1,104,715	319,151	997,750	(106,965)
23			Util., Repair & Maint., and Rentals	2,293	2,500	187	2,500	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	95,413	167,546	105,445	168,250	704
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,523,936	4,320,729	2,687,345	4,240,284	(80,445)
27		Net Result Before Transfers	2,523,583	4,210,729	2,652,345	4,128,056	(82,673)	
28								
29		A_B7600 Internal Allocations & Sales	171,225	120,642	129,138	135,767	15,125	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	200,000	-	-	(200,000)	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	3,000	(200,000)	-	(30,000)	170,000	
33		Total Funding Transfers	174,225	120,642	129,138	105,767	(14,875)	
34								
35		Total Expenses After Transfers	2,698,161	4,441,371	2,816,483	4,346,051	(95,320)	
36		Statement of Activities Net Result	2,697,808	4,331,371	2,781,483	4,233,823	(97,548)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	6,799	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(38,469)	-	(368,088)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(138,572)	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(170,241)	-	(368,088)	-	-	
51								
52		A_B6000 Salaries, Wages & Benefits	112,511	-	44,040	-	-	
53		Services, Travel, and Supplies	293,442	-	645,749	-	-	
54		Util., Repair & Maint., and Rentals	4,088	-	2,365	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,266	-	11,971	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	845	-	2,500	-	-	
57		Total Expenses Before Transfers	413,152	-	706,625	-	-	
58		Net Result Before Transfers	242,911	-	338,538	-	-	
59								
60		A_B7600 Internal Allocations & Sales	11,109	-	(64,101)	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(264,633)	(1,551,482)	494,278	-	1,551,482	
64		Total Funding Transfers	(253,524)	(1,551,482)	430,177	-	1,551,482	
65								
66		Total Expenses After Transfers	159,628	(1,551,482)	1,136,802	-	1,551,482	
67		Statement of Activities Net Result	(10,613)	(1,551,482)	768,715	-	1,551,482	

	A	B	C	D	E	F	G
1							
2	O_B0001: Office of the President Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	263,129	-	28,110	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(948,761)	(1,113,318)	(882,088)	(2,225,523)	(1,112,205)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(685,632)	(1,113,318)	(853,978)	(2,225,523)	(1,112,205)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	358,602	12,241	655,389	693,119	680,878
83	Expendable Op	Services, Travel, and Supplies	241,666	1,100,202	45,493	1,467,787	367,584
84		Util., Repair & Maint., and Rentals	550	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	49,258	-	8,080	64,000	64,000
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	650,076	1,112,443	708,963	2,224,905	1,112,462
88		Net Result Before Transfers	(35,556)	(875)	(145,015)	(618)	257
89							
90		A_B7600 Internal Allocations & Sales	32,250	875	112,939	618	(257)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	14,416	-	-
94		Total Funding Transfers	32,250	875	127,355	618	(257)
95							
96		Total Expenses After Transfers	682,326	1,113,318	836,318	2,225,523	1,112,205
97		Statement of Activities Net Result	(3,306)	-	(17,660)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B0001: Office of the President Division						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	738,824	-	(7,599)	(746,423)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,299,033)	3,778,890	(3,962,858)	(2,952,172)	(6,731,062)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	(2,000,000)	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(149,203)	5,602,765	-	209,230	(5,393,534)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,448,236)</b>	<b>10,120,479</b>	<b>(5,962,858)</b>	<b>(2,750,541)</b>	<b>(12,871,019)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	276,130	20,727,940	1,143,780	1,219,958	(19,507,982)
144		Services, Travel, and Supplies	155,836	6,035,456	1,153,429	(239,178)	(6,274,633)
145		Util., Repair & Maint., and Rentals	4,417	(35,428,879)	42,731	-	35,428,879
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	176,065	-	724,446	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	727	119,359	1,238,045	4,725,969	4,606,610
148		<b>Total Expenses Before Transfers</b>	<b>613,175</b>	<b>(8,546,124)</b>	<b>4,302,431</b>	<b>5,706,750</b>	<b>14,252,874</b>
149		<b>Net Result Before Transfers</b>	<b>(1,835,061)</b>	<b>1,574,355</b>	<b>(1,660,427)</b>	<b>2,956,210</b>	<b>1,381,854</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	153,337	-	2,047,114	-	-
155		<b>Total Funding Transfers</b>	<b>153,337</b>	<b>-</b>	<b>2,047,114</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>766,512</b>	<b>(8,546,124)</b>	<b>6,349,545</b>	<b>5,706,750</b>	<b>14,252,874</b>
158		<b>Statement of Activities Net Result</b>	<b>(1,681,723)</b>	<b>1,574,355</b>	<b>386,687</b>	<b>2,956,210</b>	<b>1,381,854</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_00011: Office of the President						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(353)	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	(35,000)	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(2,228)	(2,228)
19		<b>Total Revenue</b>	<b>(353)</b>	<b>-</b>	<b>(35,000)</b>	<b>(2,228)</b>	<b>(2,228)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,000,731	1,416,932	1,129,593	1,390,796	(26,136)
22		Services, Travel, and Supplies	333,518	615,700	194,205	614,700	(1,000)
23		Util., Repair & Maint., and Rentals	1,880	2,500	187	2,500	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,162	137,500	101,710	162,500	25,000
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>1,424,291</b>	<b>2,172,632</b>	<b>1,425,694</b>	<b>2,170,496</b>	<b>(2,136)</b>
27		<b>Net Result Before Transfers</b>	<b>1,423,938</b>	<b>2,172,632</b>	<b>1,390,694</b>	<b>2,168,268</b>	<b>(4,363)</b>
28							
29		A_B7600 Internal Allocations & Sales	140,050	99,925	112,586	126,050	26,125
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	(30,000)	(30,000)
33		<b>Total Funding Transfers</b>	<b>140,050</b>	<b>99,925</b>	<b>112,586</b>	<b>96,050</b>	<b>(3,875)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>1,564,341</b>	<b>2,272,557</b>	<b>1,538,281</b>	<b>2,266,546</b>	<b>(6,011)</b>
36		<b>Statement of Activities Net Result</b>	<b>1,563,988</b>	<b>2,272,557</b>	<b>1,503,281</b>	<b>2,264,318</b>	<b>(8,238)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	5,107	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	(1,551,482)	-	-	1,551,482
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>(1,551,482)</b>	<b>5,107</b>	<b>-</b>	<b>1,551,482</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>(1,551,482)</b>	<b>5,107</b>	<b>-</b>	<b>1,551,482</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(1,551,482)</b>	<b>5,107</b>	<b>-</b>	<b>1,551,482</b>

	A	B	C	D	E	F	G
1	O_00011: Office of the President						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	263,129	-	16,550	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(761,348)	(1,112,443)	(629,686)	(2,068,887)	(956,444)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(498,219)	(1,112,443)	(613,136)	(2,068,887)	(956,444)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	329,724	12,241	463,074	667,101	654,860
83	Expendable Op	Services, Travel, and Supplies	185,774	1,100,202	3,810	1,401,787	301,584
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,229	-	2,635	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	555,727	1,112,443	469,520	2,068,887	956,444
88		Net Result Before Transfers	57,508	-	(143,617)	-	-
89							
90		A_B7600 Internal Allocations & Sales	11,215	-	111,514	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	11,215	-	111,514	-	-
95							
96		Total Expenses After Transfers	566,942	1,112,443	581,034	2,068,887	956,444
97		Statement of Activities Net Result	68,723	-	(32,102)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00011: Office of the President						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	1,200	-	-	(1,200)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	(60,000)	-	-	60,000
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	9,000	-	-	(9,000)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	(49,800)	-	-	49,800
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	5,400	-	-	(5,400)
144		Services, Travel, and Supplies	-	12,600	-	-	(12,600)
145		Util., Repair & Maint., and Rentals	-	4,200	-	-	(4,200)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	22,200	-	-	(22,200)
149		Net Result Before Transfers	-	(27,600)	-	-	27,600
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	22,200	-	-	(22,200)
158		Statement of Activities Net Result	-	(27,600)	-	-	27,600
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1							
2	O_00012: Office of Diversity, Equity, and Inclusion						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	372,345	381,573	363,450	373,842	(7,731)
22		Services, Travel, and Supplies	19,017	16,450	4,271	15,450	(1,000)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,990	5,750	2,961	5,750	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	393,352	403,773	370,682	395,042	(8,731)
27		Net Result Before Transfers	393,352	403,773	370,682	395,042	(8,731)
28							
29		A_B7600 Internal Allocations & Sales	2,663	17	2	1,017	1,000
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	2,663	17	2	1,017	1,000
34							
35		Total Expenses After Transfers	396,015	403,790	370,684	396,059	(7,731)
36		Statement of Activities Net Result	396,015	403,790	370,684	396,059	(7,731)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00012: Office of Diversity, Equity, and Inclusion						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	9,167	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(95,577)	(875)	(105,531)	(156,636)	(155,761)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(95,577)	(875)	(96,365)	(156,636)	(155,761)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	22,602	-	30,415	26,018	26,018
83	Expendable Op	Services, Travel, and Supplies	52,416	-	34,064	66,000	66,000
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,556	-	5,195	64,000	64,000
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	83,573	-	69,674	156,018	156,018
88		Net Result Before Transfers	(12,004)	(875)	(26,691)	(618)	257
89							
90		A_B7600 Internal Allocations & Sales	11,709	875	1,425	618	(257)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	14,416	-	-
94		Total Funding Transfers	11,709	875	15,841	618	(257)
95							
96		Total Expenses After Transfers	95,283	875	85,515	156,636	155,761
97		Statement of Activities Net Result	(295)	-	(10,849)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00012: Office of Diversity, Equity, and Inclusion						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_00014: Office of Engagement & Outreach						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	327,929	342,175	138,704	74,956	(267,219)
22		Services, Travel, and Supplies	26,043	56,268	8,447	-	(56,268)
23		Util., Repair & Maint., and Rentals	413	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,905	22,796	774	-	(22,796)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	359,291	421,239	147,926	74,956	(346,283)
27		Net Result Before Transfers	359,291	421,239	147,926	74,956	(346,283)
28							
29		A_B7600 Internal Allocations & Sales	27,082	19,000	15,217	-	(19,000)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	3,000	-	-	-	-
33		Total Funding Transfers	30,082	19,000	15,217	-	(19,000)
34							
35		Total Expenses After Transfers	389,373	440,239	163,143	74,956	(365,283)
36		Statement of Activities Net Result	389,373	440,239	163,143	74,956	(365,283)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00014: Office of Engagement & Outreach						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	2,393	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(13,890)	-	(17,242)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(13,890)	-	(14,849)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	6,276	-	32,272	-	-
83	Expendable Op	Services, Travel, and Supplies	3,446	-	7,619	-	-
84		Util., Repair & Maint., and Rentals	550	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	474	-	250	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	10,746	-	40,140	-	-
88		Net Result Before Transfers	(3,144)	-	25,292	-	-
89							
90		A_B7600 Internal Allocations & Sales	9,326	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	9,326	-	-	-	-
95							
96		Total Expenses After Transfers	20,071	-	40,140	-	-
97		Statement of Activities Net Result	6,182	-	25,292	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00014: Office of Engagement & Outreach						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_60001: VP for Governmental & Community Affairs Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	236,343	247,383	284,076	587,614	340,231
22		Services, Travel, and Supplies	(21,550)	206,297	110,521	157,600	(48,697)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	355	1,500	-	-	(1,500)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	215,147	455,180	394,597	745,214	290,034
27		Net Result Before Transfers	215,147	455,180	394,597	745,214	290,034
28							
29		A_B7600 Internal Allocations & Sales	1,430	1,700	1,333	8,700	7,000
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	1,430	1,700	1,333	8,700	7,000
34							
35		Total Expenses After Transfers	216,577	456,880	395,930	753,914	297,034
36		Statement of Activities Net Result	216,577	456,880	395,930	753,914	297,034
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_60001: VP for Governmental & Community Affairs Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(77,946)	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(77,946)	-	-	-	(77,946)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	(77,946)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	(77,946)	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_60001: VP for Governmental & Community Affairs Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_C0011: President's Office Subdivision						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(353)	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	(35,000)	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(2,228)	(2,228)
19		<b>Total Revenue</b>	<b>(353)</b>	<b>-</b>	<b>(35,000)</b>	<b>(2,228)</b>	<b>(2,228)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,000,731	1,416,932	1,129,593	1,390,796	(26,136)
22		Services, Travel, and Supplies	333,518	615,700	194,205	614,700	(1,000)
23		Util., Repair & Maint., and Rentals	1,880	2,500	187	2,500	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,162	137,500	101,710	162,500	25,000
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>1,424,291</b>	<b>2,172,632</b>	<b>1,425,694</b>	<b>2,170,496</b>	<b>(2,136)</b>
27		<b>Net Result Before Transfers</b>	<b>1,423,938</b>	<b>2,172,632</b>	<b>1,390,694</b>	<b>2,168,268</b>	<b>(4,363)</b>
28							
29		A_B7600 Internal Allocations & Sales	140,050	99,925	112,586	126,050	26,125
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	(30,000)	(30,000)
33		<b>Total Funding Transfers</b>	<b>140,050</b>	<b>99,925</b>	<b>112,586</b>	<b>96,050</b>	<b>(3,875)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>1,564,341</b>	<b>2,272,557</b>	<b>1,538,281</b>	<b>2,266,546</b>	<b>(6,011)</b>
36		<b>Statement of Activities Net Result</b>	<b>1,563,988</b>	<b>2,272,557</b>	<b>1,503,281</b>	<b>2,264,318</b>	<b>(8,238)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	5,107	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	(1,551,482)	-	-	1,551,482
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>(1,551,482)</b>	<b>5,107</b>	<b>-</b>	<b>1,551,482</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>(1,551,482)</b>	<b>5,107</b>	<b>-</b>	<b>1,551,482</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(1,551,482)</b>	<b>5,107</b>	<b>-</b>	<b>1,551,482</b>

	A	B	C	D	E	F	G
1							
2	O_C0011: President's Office Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	263,129	-	16,550	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(761,348)	(1,112,443)	(629,686)	(2,068,887)	(956,444)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(498,219)	(1,112,443)	(613,136)	(2,068,887)	(956,444)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	329,724	12,241	463,074	667,101	654,860
83	Expendable Op	Services, Travel, and Supplies	185,774	1,100,202	3,810	1,401,787	301,584
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,229	-	2,635	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	555,727	1,112,443	469,520	2,068,887	956,444
88		Net Result Before Transfers	57,508	-	(143,617)	-	-
89							
90		A_B7600 Internal Allocations & Sales	11,215	-	111,514	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	11,215	-	111,514	-	-
95							
96		Total Expenses After Transfers	566,942	1,112,443	581,034	2,068,887	956,444
97		Statement of Activities Net Result	68,723	-	(32,102)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C0011: President's Office Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	1,200	-	-	(1,200)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	(60,000)	-	-	60,000
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	9,000	-	-	(9,000)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	<b>(49,800)</b>	-	-	<b>49,800</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	5,400	-	-	(5,400)
144		Services, Travel, and Supplies	-	12,600	-	-	(12,600)
145		Util., Repair & Maint., and Rentals	-	4,200	-	-	(4,200)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	<b>22,200</b>	-	-	<b>(22,200)</b>
149		<b>Net Result Before Transfers</b>	-	<b>(27,600)</b>	-	-	<b>27,600</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	<b>22,200</b>	-	-	<b>(22,200)</b>
158		<b>Statement of Activities Net Result</b>	-	<b>(27,600)</b>	-	-	<b>27,600</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_C0012: Office of the President Support Offices Subdivision							
3	Board of Trustees Report							
4			FY20	FY21	FY22	Variance FY21		
5			Actual	Budget	Actual YTD	Budget	Budget to FY22	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					<b>Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	936,617	971,130	786,230	1,036,412	65,282
22			Services, Travel, and Supplies	23,510	279,015	123,239	173,050	(105,965)
23			Util., Repair & Maint., and Rentals	413	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,250	30,046	3,735	5,750	(24,296)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	967,790	1,280,191	913,205	1,215,212	(64,979)
27	Net Result Before Transfers		967,790	1,280,191	913,205	1,215,212	(64,979)	
28								
29	A_B7600 Internal Allocations & Sales		31,175	20,717	16,552	9,717	(11,000)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		3,000	-	-	-	-	
33	Total Funding Transfers	34,175	20,717	16,552	9,717	(11,000)		
34								
35	Total Expenses After Transfers	1,001,965	1,300,908	929,757	1,224,929	(75,979)		
36	Statement of Activities Net Result	1,001,965	1,300,908	929,757	1,224,929	(75,979)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G	
1								
2	O_C0012: Office of the President Support Offices Subdivision							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	11,560	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(187,413)	(875)	(122,773)	(156,636)	(155,761)	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(187,413)	(875)	(111,213)	(156,636)	(155,761)	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	28,877	-	62,686	26,018	26,018
83			Services, Travel, and Supplies	55,862	-	41,683	66,000	66,000
84			Util., Repair & Maint., and Rentals	550	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,030	-	5,445	64,000	64,000
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	94,319	-	109,814	156,018	156,018
88	Net Result Before Transfers		(93,094)	(875)	(1,399)	(618)	257	
89								
90	A_B7600 Internal Allocations & Sales		21,035	875	1,425	618	(257)	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	14,416	-	-		
94	Total Funding Transfers	21,035	875	15,841	618	(257)		
95								
96	Total Expenses After Transfers	115,354	875	125,656	156,636	155,761		
97	Statement of Activities Net Result	(72,059)	-	14,442	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113		FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114			Services, Travel, and Supplies	-	-	-	-	-
115			Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
117	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
118	Total Expenses Before Transfers		-	-	-	-	-	
119	Net Result Before Transfers		-	-	-	-	-	
120								
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-		
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-		
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_C0012: Office of the President Support Offices Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_C0502: Center of Innovation for Flow Through Porous Media Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	(110,000)	-	(110,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	(110,000)	-	(110,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	131,131	657,906	346,739	644,576	(13,330)
22		Services, Travel, and Supplies	724	210,000	1,707	210,000	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	131,855	867,906	348,446	854,576	(13,330)
27		Net Result Before Transfers	131,855	757,906	348,446	744,576	(13,330)
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	200,000	-	-	(200,000)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(200,000)	-	-	200,000
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	131,855	867,906	348,446	854,576	(13,330)
36		Statement of Activities Net Result	131,855	757,906	348,446	744,576	(13,330)
37							
38		A_B4000 Tuition & Educational Fees (net)	6,799	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(38,469)	-	(368,088)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(138,572)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(170,241)	-	(368,088)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	112,511	-	44,040	-	-
53		Services, Travel, and Supplies	293,442	-	645,749	-	-
54		Util., Repair & Maint., and Rentals	4,088	-	2,365	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,266	-	11,971	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	845	-	2,500	-	-
57		Total Expenses Before Transfers	413,152	-	706,625	-	-
58		Net Result Before Transfers	242,911	-	338,538	-	-
59							
60		A_B7600 Internal Allocations & Sales	11,109	-	(69,208)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(264,633)	-	494,278	-	-
64		Total Funding Transfers	(253,524)	-	425,070	-	-
65							
66		Total Expenses After Transfers	159,628	-	1,131,695	-	-
67		Statement of Activities Net Result	(10,613)	-	763,607	-	-



	A	B	C	D	E	F	G
1							
2	O_C0502: Center of Innovation for Flow Through Porous Media Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	(129,629)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	(129,629)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	129,629	-	-
83	Expendable Op	Services, Travel, and Supplies	30	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	30	-	129,629	-	-
88		Net Result Before Transfers	30	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	30	-	129,629	-	-
97		Statement of Activities Net Result	30	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C0502: Center of Innovation for Flow Through Porous Media Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	737,624	-	(7,599)	(745,223)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,299,033)	3,838,890	(3,962,858)	(2,952,172)	(6,791,062)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	(2,000,000)	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(149,203)	5,593,765	-	209,230	(5,384,534)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,448,236)</b>	<b>10,170,279</b>	<b>(5,962,858)</b>	<b>(2,750,541)</b>	<b>(12,920,819)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	276,130	20,722,540	1,143,780	1,219,958	(19,502,582)
144		Services, Travel, and Supplies	155,836	6,022,856	1,153,429	(239,178)	(6,262,033)
145		Util., Repair & Maint., and Rentals	4,417	(35,433,079)	42,731	-	35,433,079
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	176,065	-	724,446	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	727	119,359	1,238,045	4,725,969	4,606,610
148		<b>Total Expenses Before Transfers</b>	<b>613,175</b>	<b>(8,568,324)</b>	<b>4,302,431</b>	<b>5,706,750</b>	<b>14,275,074</b>
149		<b>Net Result Before Transfers</b>	<b>(1,835,061)</b>	<b>1,601,955</b>	<b>(1,660,427)</b>	<b>2,956,210</b>	<b>1,354,254</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	153,337	-	2,047,114	-	-
155		<b>Total Funding Transfers</b>	<b>153,337</b>	<b>-</b>	<b>2,047,114</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>766,512</b>	<b>(8,568,324)</b>	<b>6,349,545</b>	<b>5,706,750</b>	<b>14,275,074</b>
158		<b>Statement of Activities Net Result</b>	<b>(1,681,723)</b>	<b>1,601,955</b>	<b>386,687</b>	<b>2,956,210</b>	<b>1,354,254</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_00013: Board of Trustees							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,339	12,216	4,010	130,656	118,440
22			Services, Travel, and Supplies	64,567	95,190	10,686	86,790	(8,400)
23			Util., Repair & Maint., and Rentals	4,651	4,500	-	4,500	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,970	11,270	7,970	11,020	(250)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	82,527	123,176	22,666	232,966	109,790
27	Net Result Before Transfers		82,527	123,176	22,666	232,966	109,790	
28								
29	A_B7600 Internal Allocations & Sales		62,162	90,200	11,174	77,512	(12,688)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	62,162	90,200	11,174	77,512	(12,688)		
34								
35	Total Expenses After Transfers	144,689	213,376	33,840	310,478	97,102		
36	Statement of Activities Net Result	144,689	213,376	33,840	310,478	97,102		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	89,102	-	-	-	-
53			Services, Travel, and Supplies	214,348	-	-	-	-
54			Util., Repair & Maint., and Rentals	200	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	303,650	-	-	-	-
58	Net Result Before Transfers		303,650	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		44,002	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(386,916)	-	-	-	-	
64	Total Funding Transfers	(342,914)	-	-	-	-		
65								
66	Total Expenses After Transfers	(39,264)	-	-	-	-		
67	Statement of Activities Net Result	(39,264)	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_00013: Board of Trustees						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00013: Board of Trustees						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_00021: Internal Audit							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(810)	(810)	
19		Total Revenue	-	-	-	(810)	(810)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	141,316	264,363	167,169	250,375	(13,988)
22			Services, Travel, and Supplies	4,105	7,535	13,845	7,535	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,075	4,850	3,140	4,850	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	147,496	276,748	184,155	262,760	(13,988)
27	Net Result Before Transfers		147,496	276,748	184,155	261,950	(14,798)	
28								
29	A_B7600 Internal Allocations & Sales		1,414	1,450	1,401	1,450	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	1,414	1,450	1,401	1,450	-		
34								
35	Total Expenses After Transfers	148,910	278,198	185,556	264,210	(13,988)		
36	Statement of Activities Net Result	148,910	278,198	185,556	263,400	(14,798)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_00021: Internal Audit						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00021: Internal Audit						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1							
2	O_B0003: School of Energy Resources Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	147,412	-	(20,805)	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	(9,151,584)	(17,092,514)	(12,583,262)	(10,092,513)	7,000,001
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(9,004,172)</b>	<b>(17,092,514)</b>	<b>(12,604,067)</b>	<b>(10,092,513)</b>	<b>7,000,001</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	6,314,779	2,978,312	3,022,166	3,012,982	34,671
22		Services, Travel, and Supplies	1,597,036	150,000	123,248	239,500	89,500
23		Util., Repair & Maint., and Rentals	11,205	30,000	887	1,000	(29,000)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	47,131	-	1,790	10,000	10,000
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(17,114)	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>7,953,036</b>	<b>3,158,312</b>	<b>3,148,091</b>	<b>3,263,482</b>	<b>105,171</b>
27		<b>Net Result Before Transfers</b>	<b>(1,051,135)</b>	<b>(13,934,202)</b>	<b>(9,455,976)</b>	<b>(6,829,031)</b>	<b>7,105,172</b>
28							
29		A_B7600 Internal Allocations & Sales	234,739	-	14,003,695	6,829,031	6,829,031
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	13,934,202	50,529	-	(13,934,202)
33		<b>Total Funding Transfers</b>	<b>234,739</b>	<b>13,934,202</b>	<b>14,054,225</b>	<b>6,829,031</b>	<b>(7,105,171)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>8,187,775</b>	<b>17,092,514</b>	<b>17,202,316</b>	<b>10,092,513</b>	<b>(7,000,000)</b>
36		<b>Statement of Activities Net Result</b>	<b>(816,396)</b>	<b>-</b>	<b>4,598,249</b>	<b>-</b>	<b>1</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	95,250	240,519	183,384	88,134
39		A_B4100 Sales of Goods & Services	(28,000)	-	(28,000)	-	-
40		A_B4300 Grants & Contracts	(18,313)	-	(136,379)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(239)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(46,552)</b>	<b>95,250</b>	<b>76,141</b>	<b>183,384</b>	<b>88,134</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	175,697	3,388,459	3,150,251	3,483,673	95,214
53		Services, Travel, and Supplies	287,672	2,727,493	1,402,774	2,495,664	(231,829)
54		Util., Repair & Maint., and Rentals	805	100,000	11,535	-	(100,000)
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	65,933	-	180,222	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	508,000	-	-	(508,000)
57		<b>Total Expenses Before Transfers</b>	<b>530,106</b>	<b>6,723,952</b>	<b>4,744,781</b>	<b>5,979,337</b>	<b>(744,615)</b>
58		<b>Net Result Before Transfers</b>	<b>483,554</b>	<b>6,819,202</b>	<b>4,820,922</b>	<b>6,162,721</b>	<b>(656,481)</b>
59							
60		A_B7600 Internal Allocations & Sales	(290,561)	115,000	(13,738,240)	107,046	(7,954)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(644,656)	(13,934,202)	291,777	(6,269,767)	7,664,435
64		<b>Total Funding Transfers</b>	<b>(935,217)</b>	<b>(13,819,202)</b>	<b>(13,446,463)</b>	<b>(6,162,721)</b>	<b>7,656,481</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>(405,110)</b>	<b>(7,095,250)</b>	<b>(8,701,681)</b>	<b>(183,384)</b>	<b>6,911,866</b>
67		<b>Statement of Activities Net Result</b>	<b>(451,663)</b>	<b>(7,000,000)</b>	<b>(8,625,541)</b>	<b>-</b>	<b>7,000,000</b>

	A	B	C	D	E	F	G
1							
2	O_B0003: School of Energy Resources Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	93,774	-	54,696	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(698,566)	(251,338)	(615,524)	(717,468)	(466,131)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(604,791)	(251,338)	(560,828)	(717,468)	(466,131)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	521,395	251,338	376,379	189,271	(62,066)
83	Expendable Op	Services, Travel, and Supplies	201,921	-	13,412	474,722	474,722
84		Util., Repair & Maint., and Rentals	544	-	5,534	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,730	-	1,700	2,500	2,500
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(91,974)	-	-	50,975	50,975
87		Total Expenses Before Transfers	635,616	251,338	397,025	717,468	466,131
88		Net Result Before Transfers	30,825	-	(163,803)	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,780	-	9,625	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	70,799	-	-
94		Total Funding Transfers	1,780	-	80,424	-	-
95							
96		Total Expenses After Transfers	637,396	251,338	477,449	717,468	466,131
97		Statement of Activities Net Result	32,605	-	(83,380)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B0003: School of Energy Resources Division						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	56,874	-	(78,896)	(135,770)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(6,746,549)	(3,940,393)	(9,293,553)	(13,745,620)	(9,805,228)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(866,583)	(618,509)	-	944,654	1,563,163
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(7,613,131)</b>	<b>(4,502,028)</b>	<b>(9,293,553)</b>	<b>(12,879,862)</b>	<b>(8,377,835)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,903,423	(3,141,346)	1,122,049	9,383,743	12,525,089
144		Services, Travel, and Supplies	1,851,894	672,376	1,177,478	(1,505,651)	(2,178,027)
145		Util., Repair & Maint., and Rentals	1,343,656	254,109	5,560	(849,529)	(1,103,637)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,850,205	-	2,531,725	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,485	(1,172)	(1,234,505)	5,851,299	5,852,470
148		<b>Total Expenses Before Transfers</b>	<b>7,950,662</b>	<b>(2,216,034)</b>	<b>3,602,308</b>	<b>12,879,862</b>	<b>15,095,895</b>
149		<b>Net Result Before Transfers</b>	<b>337,531</b>	<b>(6,718,061)</b>	<b>(5,691,245)</b>	<b>(1)</b>	<b>6,718,061</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	3,142,579	-	2,296,016	-	-
155		<b>Total Funding Transfers</b>	<b>3,142,579</b>	<b>-</b>	<b>2,296,016</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>11,093,241</b>	<b>(2,216,034)</b>	<b>5,898,323</b>	<b>12,879,862</b>	<b>15,095,895</b>
158		<b>Statement of Activities Net Result</b>	<b>3,480,110</b>	<b>(6,718,061)</b>	<b>(3,395,229)</b>	<b>(1)</b>	<b>6,718,061</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_10501: School of Energy Resources Directors Office							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	147,412	-	(20,805)	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	(9,151,584)	(17,092,514)	(12,583,262)	(10,092,513)	7,000,001	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(9,004,172)	(17,092,514)	(12,604,067)	(10,092,513)	7,000,001	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	6,314,779	2,978,312	3,022,166	3,012,982	34,671
22			Services, Travel, and Supplies	1,597,036	150,000	123,248	239,500	89,500
23			Util., Repair & Maint., and Rentals	11,205	30,000	887	1,000	(29,000)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	47,131	-	1,790	10,000	10,000
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	(17,114)	-	-	-	-
26			Total Expenses Before Transfers	7,953,036	3,158,312	3,148,091	3,263,482	105,171
27	Net Result Before Transfers		(1,051,135)	(13,934,202)	(9,455,976)	(6,829,031)	7,105,172	
28								
29	A_B7600 Internal Allocations & Sales		234,739	-	14,003,695	6,829,031	6,829,031	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	13,934,202	50,529	-	(13,934,202)	
33	Total Funding Transfers	234,739	13,934,202	14,054,225	6,829,031	(7,105,171)		
34								
35	Total Expenses After Transfers	8,187,775	17,092,514	17,202,316	10,092,513	(7,000,000)		
36	Statement of Activities Net Result	(816,396)	-	4,598,249	-	1		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	95,250	240,519	183,384	88,134	
39		A_B4100 Sales of Goods & Services	(28,000)	-	(28,000)	-	-	
40		A_B4300 Grants & Contracts	(18,313)	-	(136,379)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(239)	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(46,552)	95,250	76,141	183,384	88,134	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	175,697	3,388,459	3,150,251	3,483,673	95,214
53	Services, Travel, and Supplies		287,672	2,727,493	1,402,774	2,495,664	(231,829)	
54	Util., Repair & Maint., and Rentals		805	100,000	11,535	-	(100,000)	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		65,933	-	180,222	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	508,000	-	-	(508,000)	
57	Total Expenses Before Transfers		530,106	6,723,952	4,744,781	5,979,337	(744,615)	
58	Net Result Before Transfers		483,554	6,819,202	4,820,922	6,162,721	(656,481)	
59								
60	A_B7600 Internal Allocations & Sales		(290,561)	115,000	(13,738,240)	107,046	(7,954)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(644,656)	(13,934,202)	291,777	(6,269,767)	7,664,435	
64	Total Funding Transfers	(935,217)	(13,819,202)	(13,446,463)	(6,162,721)	7,656,481		
65								
66	Total Expenses After Transfers	(405,110)	(7,095,250)	(8,701,681)	(183,384)	6,911,866		
67	Statement of Activities Net Result	(451,663)	(7,000,000)	(8,625,541)	-	7,000,000		

	A	B	C	D	E	F	G
1							
2	O_10501: School of Energy Resources Directors Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	93,774	-	54,696	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(698,566)	(251,338)	(615,524)	(717,468)	(466,131)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(604,791)	(251,338)	(560,828)	(717,468)	(466,131)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	521,395	251,338	376,379	189,271	(62,066)
83	Expendable Op	Services, Travel, and Supplies	201,921	-	13,412	474,722	474,722
84		Util., Repair & Maint., and Rentals	544	-	5,534	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,730	-	1,700	2,500	2,500
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(91,974)	-	-	50,975	50,975
87		Total Expenses Before Transfers	635,616	251,338	397,025	717,468	466,131
88		Net Result Before Transfers	30,825	-	(163,803)	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,780	-	9,625	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	70,799	-	-
94		Total Funding Transfers	1,780	-	80,424	-	-
95							
96		Total Expenses After Transfers	637,396	251,338	477,449	717,468	466,131
97		Statement of Activities Net Result	32,605	-	(83,380)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10501: School of Energy Resources Directors Office						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	56,874	-	(78,896)	(135,770)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(6,746,549)	(3,940,393)	(9,293,553)	(13,745,620)	(9,805,228)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(866,583)	(618,509)	-	944,654	1,563,163
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(7,613,131)	(4,502,028)	(9,293,553)	(12,879,862)	(8,377,835)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,903,423	(3,141,346)	1,122,049	9,383,743	12,525,089
144		Services, Travel, and Supplies	1,851,894	672,376	1,177,478	(1,505,651)	(2,178,027)
145		Util., Repair & Maint., and Rentals	1,343,656	254,109	5,560	(849,529)	(1,103,637)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,850,205	-	2,531,725	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,485	(1,172)	(1,234,505)	5,851,299	5,852,470
148		Total Expenses Before Transfers	7,950,662	(2,216,034)	3,602,308	12,879,862	15,095,895
149		Net Result Before Transfers	337,531	(6,718,061)	(5,691,245)	(1)	6,718,061
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	3,142,579	-	2,296,016	-	-
155		Total Funding Transfers	3,142,579	-	2,296,016	-	-
156							
157		Total Expenses After Transfers	11,093,241	(2,216,034)	5,898,323	12,879,862	15,095,895
158		Statement of Activities Net Result	3,480,110	(6,718,061)	(3,395,229)	(1)	6,718,061
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_B1000: Academic Affairs Division							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(20,274,920)	(24,441,659)	(42,731,693)	(16,953,036)	7,488,622	
8		A_B4100 Sales of Goods & Services	(183,156)	(62,999)	(67,502)	(35,500)	27,499	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,533,243)	(2,645,126)	(2,118,410)	(2,609,158)	35,968	
12		A_B5000 Non Operating Revenues	-	(17,500)	-	-	17,500	
13		A_B5100 Appropriations	(8,381,291)	(17,646,359)	(15,437,778)	(15,000,315)	2,646,044	
14		A_B5300 Gifts	(9,767)	-	-	-	-	
15		A_B5500 Investment Income	(197,050)	(600,000)	(283,787)	(700,000)	(100,000)	
16		A_B5600 Other Non Operating Revenues	(661,258)	(824,090)	(715,114)	(841,114)	(17,024)	
17		A_76004 Provost Strategic Initiatives	-	-	-	1,949,013	1,949,013	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(2,404,053)	(2,404,053)	
19		Total Revenue	(31,240,684)	(46,237,733)	(61,354,285)	(36,594,163)	9,643,569	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	144,289,734	167,054,222	141,697,242	161,098,467	(5,955,755)
22			Services, Travel, and Supplies	24,359,191	30,879,457	22,193,396	27,403,716	(3,475,741)
23			Util., Repair & Maint., and Rentals	706,610	609,147	325,844	601,554	(7,593)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,743,908	2,676,099	1,383,392	2,271,243	(404,856)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	4,424	205,850	1,085	4,550	(201,300)
26			Total Expenses Before Transfers	171,103,868	201,424,775	165,600,958	191,379,530	(10,045,245)
27	Net Result Before Transfers		139,863,184	155,187,043	104,246,673	154,785,367	(401,676)	
28								
29	A_B7600 Internal Allocations & Sales		2,743,555	2,735,854	1,715,011	3,227,383	491,529	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	203,470	-	58,864	(144,606)	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		3,151,285	(1,190,381)	618,992	(834,017)	356,364	
33	Total Funding Transfers	5,894,841	1,748,943	2,334,003	2,452,230	703,287		
34								
35	Total Expenses After Transfers	176,998,709	203,173,719	167,934,961	193,831,761	(9,341,958)		
36	Statement of Activities Net Result	145,758,024	156,935,986	106,580,676	157,237,597	301,611		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(8,518,793)	(9,409,518)	(8,094,510)	(9,429,792)	(20,274)	
39		A_B4100 Sales of Goods & Services	(1,218,103)	(1,779,405)	(820,764)	(1,599,721)	179,684	
40		A_B4300 Grants & Contracts	(353,637)	(1,399,528)	(1,444,353)	(2,027,930)	(628,402)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(2,460,883)	(2,041,960)	(1,198,349)	(1,756,012)	285,948	
43		A_B5000 Non Operating Revenues	-	(73,000)	-	-	73,000	
44		A_B5100 Appropriations	(4,184,718)	(4,769,026)	(4,292,124)	(4,292,123)	476,903	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	(45,513)	(15,322)	-	-	15,322	
48		A_76004 Provost Strategic Initiatives	-	-	-	(1,949,013)	(1,949,013)	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(16,781,648)	(19,487,759)	(15,850,101)	(21,054,591)	(1,566,832)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	9,998,197	11,667,191	10,628,243	13,484,253	1,817,062
53	Services, Travel, and Supplies		6,166,106	11,987,500	3,207,914	13,896,957	1,909,456	
54	Util., Repair & Maint., and Rentals		291,040	763,348	251,110	776,958	13,610	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		513,153	2,417,454	442,969	2,158,998	(258,456)	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		6,675	317,100	(23,802)	2,000	(315,100)	
57	Total Expenses Before Transfers		16,975,171	27,152,594	14,506,434	30,319,166	3,166,572	
58	Net Result Before Transfers		193,524	7,664,835	(1,343,666)	9,264,575	1,599,740	
59								
60	A_B7600 Internal Allocations & Sales		(193,461)	706,617	(486,968)	(794,926)	(1,501,543)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		37,000	50,000	-	47,000	(3,000)	
62	A_D7720 Debt Service Grouping		-	239,800	-	-	(239,800)	
63	A_D7740 Transfers To/From Operations Grouping		(6,882,936)	(1,914,656)	(1,563,511)	(1,119,260)	795,396	
64	Total Funding Transfers	(7,039,397)	(918,238)	(2,050,480)	(1,867,186)	(948,948)		
65								
66	Total Expenses After Transfers	9,935,774	26,234,356	12,455,955	28,451,980	2,217,624		
67	Statement of Activities Net Result	(6,845,873)	6,746,596	(3,394,146)	7,397,389	650,793		

	A	B	C	D	E	F	G
1							
2	O_B1000: Academic Affairs Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	1,709,604	3,611,762	1,651,341	3,891,394	279,632
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	(45,000)	-	-	45,000
73		A_B5000 Non Operating Revenues	-	-	530	-	-
74		A_B5100 Appropriations	(2,959,106)	(19,421)	(2,911,859)	(3,400,000)	(3,380,579)
75		A_B5300 Gifts	(14,135,077)	(23,510,591)	(10,177,200)	(28,966,737)	(5,456,146)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(15,384,579)	(19,963,250)	(11,437,187)	(28,475,343)	(8,512,093)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	8,091,255	9,573,906	8,177,255	12,890,195	3,316,288
83	Expendable Op	Services, Travel, and Supplies	4,230,012	8,143,349	2,166,542	12,825,355	4,682,006
84		Util., Repair & Maint., and Rentals	86,017	197,323	31,928	278,455	81,132
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	741,501	1,266,562	342,690	1,465,399	198,837
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(26)	80,343	-	52,804	(27,539)
87		Total Expenses Before Transfers	13,148,759	19,261,483	10,718,414	27,512,208	8,250,725
88		Net Result Before Transfers	(2,235,820)	(701,767)	(718,773)	(963,135)	(261,368)
89							
90		A_B7600 Internal Allocations & Sales	1,032,379	652,809	763,386	665,385	12,576
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	69,550	2,000	235,140	297,750	295,750
94		Total Funding Transfers	1,101,929	654,809	998,527	963,135	308,326
95							
96		Total Expenses After Transfers	14,250,688	19,916,292	11,716,941	28,475,343	8,559,051
97		Statement of Activities Net Result	(1,133,891)	(46,958)	279,754	-	46,958
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	9,120	(55,000)	(35,420)	-	55,000
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	9,120	(55,000)	(35,420)	-	55,000
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	1,939	-	3,879	-	-
114	Expendable Non Op	Services, Travel, and Supplies	15,891	45,000	-	-	(45,000)
115		Util., Repair & Maint., and Rentals	9,362	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	93	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	27,192	45,000	3,972	-	(45,000)
119		Net Result Before Transfers	36,313	(10,000)	(31,448)	-	10,000
120							
121		A_B7600 Internal Allocations & Sales	15,021	10,000	10,940	-	(10,000)
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	15,021	10,000	10,940	-	(10,000)
126							
127		Total Expenses After Transfers	42,213	55,000	14,912	-	(55,000)
128		Statement of Activities Net Result	51,333	-	(20,509)	-	-



	A	B	C	D	E	F	G
1							
2	O_B1000: Academic Affairs Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	4,309,247	-	2,555,474	(1,753,773)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(64,065,427)	(96,977,943)	(61,737,631)	(76,179,472)	20,798,471
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	(147,475)	-	-	147,475
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(7,835,416)	19,014,990	-	10,024,839	(8,990,150)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(71,900,842)	(73,801,182)	(61,737,631)	(63,599,158)	10,202,024
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	26,348,151	25,238,758	24,732,426	34,408,965	9,170,207
144		Services, Travel, and Supplies	9,583,785	22,346,078	8,039,546	8,941,367	(13,404,711)
145		Util., Repair & Maint., and Rentals	326,399	6,598,294	270,095	70,947	(6,527,348)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,378,774	1,165,773	17,075,970	1,760,757	594,985
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	70,798	1,490,976	99,062	18,417,123	16,926,148
148		Total Expenses Before Transfers	54,707,908	56,839,879	50,217,098	63,599,160	6,759,281
149		Net Result Before Transfers	(17,192,935)	(16,961,302)	(11,520,533)	2	16,961,304
150							
151		A_B7600 Internal Allocations & Sales	5,739	147,475	(1,158)	-	(147,475)
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	24,688,836	-	1,360,896	-	-
155		Total Funding Transfers	24,694,575	147,475	1,359,738	-	(147,475)
156							
157		Total Expenses After Transfers	79,402,483	56,987,354	51,576,836	63,599,160	6,611,806
158		Statement of Activities Net Result	7,501,641	(16,813,827)	(10,160,795)	2	16,813,829
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_C1000: Provost Subdivision							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(3,344,166)	(3,611,599)	(9,495,762)	(1,592,592)	2,019,007	
8		A_B4100 Sales of Goods & Services	(9,771)	(11,824)	(902)	(1,000)	10,824	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(322,246)	(246,569)	(139,100)	(288,399)	(41,830)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	(2,010,024)	(1,941,482)	(1,917,880)	-	1,941,482	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(404,053)	(404,053)	
19		Total Revenue	(5,686,207)	(5,811,474)	(11,553,644)	(2,286,044)	3,525,430	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	15,637,985	17,713,010	14,569,079	16,799,930	(913,079)
22			Services, Travel, and Supplies	3,289,859	3,696,654	1,993,015	2,734,127	(962,528)
23			Util., Repair & Maint., and Rentals	97,757	104,205	51,699	104,700	495
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	308,927	698,711	186,857	461,144	(237,567)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(24)	-	-
26			Total Expenses Before Transfers	19,334,528	22,212,580	16,800,628	20,099,901	(2,112,679)
27	Net Result Before Transfers		13,648,320	16,401,106	5,246,984	17,813,857	1,412,751	
28								
29	A_B7600 Internal Allocations & Sales		4,799,226	4,804,388	220,122	4,394,757	(409,631)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	10,250	(448,518)	-	-	448,518		
33	Total Funding Transfers	4,809,476	4,355,870	220,122	4,394,757	38,887		
34								
35	Total Expenses After Transfers	24,144,004	26,568,450	17,020,750	24,494,658	(2,073,791)		
36	Statement of Activities Net Result	18,457,796	20,756,976	5,467,106	22,208,614	1,451,638		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(3,860,804)	(4,506,826)	(4,714,045)	(4,684,781)	(177,955)	
39		A_B4100 Sales of Goods & Services	4,528	-	-	-	-	
40		A_B4300 Grants & Contracts	(13,597)	(41,415)	(100,281)	(99,000)	(57,585)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(84,069)	(482,000)	(22,332)	(140,500)	341,500	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	(1,949,013)	(1,949,013)	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(3,953,942)	(5,030,241)	(4,836,657)	(6,873,294)	(1,843,053)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,352,350	3,736,669	3,081,149	5,079,394	1,342,725	
53		Services, Travel, and Supplies	718,590	4,309,954	638,660	5,819,305	1,509,351	
54		Util., Repair & Maint., and Rentals	18,430	27,500	17,043	42,000	14,500	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	73,451	1,268,300	59,485	1,328,534	60,234	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	148	-	-	
57		Total Expenses Before Transfers	3,162,821	9,342,423	3,796,486	12,269,233	2,926,810	
58		Net Result Before Transfers	(791,120)	4,312,182	(1,040,171)	5,395,939	1,083,757	
59								
60		A_B7600 Internal Allocations & Sales	209,306	406,630	126,248	268,370	(138,260)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	37,000	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	(601,039)	(300,000)	(514,914)	-	300,000		
64	Total Funding Transfers	(354,733)	106,630	(388,666)	268,370	161,740		
65								
66	Total Expenses After Transfers	2,808,088	9,449,053	3,407,820	12,537,603	3,088,550		
67	Statement of Activities Net Result	(1,145,854)	4,418,812	(1,428,837)	5,664,309	1,245,497		

	A	B	C	D	E	F	G
1							
2	O_C1000: Provost Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	236,552	440,875	97,667	727,770	286,894
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(265,302)	-	(2,561,851)	(3,400,000)	(3,400,000)
75		A_B5300 Gifts	(2,069,846)	(3,291,152)	(1,352,414)	(5,475,149)	(2,183,997)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,098,597)	(2,850,276)	(3,816,597)	(8,147,380)	(5,297,103)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	807,076	1,168,483	3,224,220	4,455,999	3,287,515
83	Expendable Op	Services, Travel, and Supplies	570,909	1,195,568	284,489	2,729,531	1,533,963
84		Util., Repair & Maint., and Rentals	37,957	12,150	5,628	10,800	(1,350)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	50,614	436,390	70,399	670,422	234,032
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,466,555	2,812,591	3,584,736	7,866,752	5,054,160
88		Net Result Before Transfers	(632,041)	(37,685)	(231,861)	(280,628)	(242,943)
89							
90		A_B7600 Internal Allocations & Sales	131,076	37,685	344,493	280,628	242,943
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	69,550	-	3,783	-	-
94		Total Funding Transfers	200,626	37,685	348,276	280,628	242,943
95							
96		Total Expenses After Transfers	1,667,181	2,850,276	3,933,012	8,147,380	5,297,103
97		Statement of Activities Net Result	(431,416)	-	116,414	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	(35,420)	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	(35,420)	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	(35,420)	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	(35,420)	-	-

	A	B	C	D	E	F	G
1							
2	O_C1000: Provost Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	2,366,521	-	922,835	(1,443,686)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(7,003,921)	(14,800,067)	(9,817,838)	(9,467,983)	5,332,085
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(338,657)	2,237,013	-	437,008	(1,800,005)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(7,342,579)</b>	<b>(10,196,533)</b>	<b>(9,817,838)</b>	<b>(8,108,140)</b>	<b>2,088,393</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,975,910	3,140,665	2,524,648	6,348,742	3,208,078
144		Services, Travel, and Supplies	671,082	3,211,747	631,916	823,710	(2,388,036)
145		Util., Repair & Maint., and Rentals	16,843	993,984	22,544	26,442	(967,542)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,700,687	160,110	3,427,116	450,043	289,933
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	133,889	-	459,203	325,315
148		<b>Total Expenses Before Transfers</b>	<b>7,364,521</b>	<b>7,640,394</b>	<b>6,606,223</b>	<b>8,108,141</b>	<b>467,746</b>
149		<b>Net Result Before Transfers</b>	<b>21,943</b>	<b>(2,556,139)</b>	<b>(3,211,615)</b>	<b>-</b>	<b>2,556,139</b>
150							
151		A_B7600 Internal Allocations & Sales	7,134	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,497,448	-	36,000	-	-
155		<b>Total Funding Transfers</b>	<b>1,504,582</b>	<b>-</b>	<b>36,000</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>8,869,103</b>	<b>7,640,394</b>	<b>6,642,223</b>	<b>8,108,141</b>	<b>467,746</b>
158		<b>Statement of Activities Net Result</b>	<b>1,526,525</b>	<b>(2,556,139)</b>	<b>(3,175,615)</b>	<b>-</b>	<b>2,556,139</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1	O_10001: Provosts Office							
2	Board of Trustees Report							
3								
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(17,615)	(10,000)	(21,909)	(10,000)	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(716)	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	(2,010,024)	(1,941,482)	(1,917,880)	-	1,941,482	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(404,053)	(404,053)	
19		Total Revenue	(2,028,356)	(1,951,482)	(1,939,789)	(414,053)	1,537,429	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,117,361	2,177,598	1,708,771	2,021,946	(155,652)
22			Services, Travel, and Supplies	899,172	1,256,550	711,331	721,030	(535,520)
23			Util., Repair & Maint., and Rentals	1,898	1,000	-	1,000	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,905	59,000	19,938	21,500	(37,500)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	3,027,336	3,494,148	2,440,040	2,765,476	(728,672)
27	Net Result Before Transfers		998,980	1,542,666	500,251	2,351,423	808,757	
28								
29	A_B7600 Internal Allocations & Sales		149,131	57,550	20,824	57,500	(50)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	(448,518)	-	-	448,518		
33	Total Funding Transfers	149,131	(390,968)	20,824	57,500	448,468		
34								
35	Total Expenses After Transfers	3,176,467	3,103,180	2,460,864	2,822,976	(280,204)		
36	Statement of Activities Net Result	1,148,111	1,151,698	521,075	2,408,923	1,257,225		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(535,085)	(570,000)	(406,391)	(513,184)	56,816	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(7,376)	(5,000)	(9,075)	(8,000)	(3,000)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	(1,949,013)	(1,949,013)	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(542,461)	(575,000)	(415,465)	(2,470,197)	(1,895,197)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	336,261	443,669	358,884	2,008,715	1,565,046
53	Services, Travel, and Supplies		246,631	277,681	28,181	700,010	422,329	
54	Util., Repair & Maint., and Rentals		13,930	-	15,953	30,000	30,000	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		14,319	87,000	6,322	230,000	143,000	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	148	-	-	
57	Total Expenses Before Transfers		611,141	808,350	409,489	2,968,725	2,160,375	
58	Net Result Before Transfers		68,680	233,350	(5,976)	498,528	265,178	
59								
60	A_B7600 Internal Allocations & Sales		34,090	19,350	30,349	65,500	46,150	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(75,886)	-	-	-	-		
64	Total Funding Transfers	(41,796)	19,350	30,349	65,500	46,150		
65								
66	Total Expenses After Transfers	569,346	827,700	439,838	3,034,225	2,206,525		
67	Statement of Activities Net Result	26,885	252,700	24,373	564,028	311,328		

	A	B	C	D	E	F	G
1							
2	O_10001: Provosts Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	8,941	-	-	907	907
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(265,302)	-	(2,561,851)	(3,400,000)	(3,400,000)
75		A_B5300 Gifts	(439,323)	(973,792)	(169,624)	(2,413,225)	(1,439,433)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(695,684)	(973,792)	(2,731,475)	(5,812,318)	(4,838,526)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	114,675	477,162	2,534,583	3,374,183	2,897,021
83	Expendable Op	Services, Travel, and Supplies	157,495	157,627	135,952	1,937,085	1,779,458
84		Util., Repair & Maint., and Rentals	6,036	3,700	6,527	10,800	7,100
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,051	332,303	35,133	467,250	134,947
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	286,257	970,792	2,712,195	5,789,318	4,818,526
88		Net Result Before Transfers	(409,426)	(3,000)	(19,279)	(23,000)	(20,000)
89							
90		A_B7600 Internal Allocations & Sales	33,680	3,000	103,512	23,000	20,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	69,550	-	-	-	-
94		Total Funding Transfers	103,230	3,000	103,512	23,000	20,000
95							
96		Total Expenses After Transfers	389,488	973,792	2,815,707	5,812,318	4,838,526
97		Statement of Activities Net Result	(306,196)	-	84,233	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10001: Provosts Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(269,063)	-	(1,000)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(269,063)</b>	<b>-</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	189,658	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	79,405	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	<b>269,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
149		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>269,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
158		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_10002: Faculty Senate						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	65,041	69,826	59,455	68,624	(1,202)
22		Services, Travel, and Supplies	-	1,500	-	1,100	(400)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	65,041	71,326	59,455	69,724	(1,602)
27		Net Result Before Transfers	65,041	71,326	59,455	69,724	(1,602)
28							
29		A_B7600 Internal Allocations & Sales	1,979	-	551	400	400
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	1,979	-	551	400	400
34							
35		Total Expenses After Transfers	67,021	71,326	60,006	70,124	(1,202)
36		Statement of Activities Net Result	67,021	71,326	60,006	70,124	(1,202)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_10002: Faculty Senate						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10002: Faculty Senate						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_10203: University Art Museum							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(620)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(571)	-	(902)	(1,000)	(1,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,050)	-	(1,400)	(2,244)	(2,244)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(2,241)	-	(2,302)	(3,244)	(3,244)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	780,203	803,337	672,079	793,195	(10,142)
22			Services, Travel, and Supplies	9,664	-	3,226	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,275	-	30	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	795,143	803,337	675,335	793,195	(10,142)
27	Net Result Before Transfers		792,902	803,337	673,033	789,951	(13,386)	
28								
29	A_B7600 Internal Allocations & Sales		-	20,000	300	-	(20,000)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	20,000	300	-	(20,000)		
34								
35	Total Expenses After Transfers	795,143	823,337	675,635	793,195	(30,142)		
36	Statement of Activities Net Result	792,902	823,337	673,333	789,951	(33,386)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,086	-	128,859	-	-
53			Services, Travel, and Supplies	-	300,000	114,071	-	(300,000)
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	437	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	1,086	300,000	243,367	-	(300,000)
58	Net Result Before Transfers		1,086	300,000	243,367	-	(300,000)	
59								
60	A_B7600 Internal Allocations & Sales		-	-	5,461	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(287)	(300,000)	19,795	-	300,000	
64	Total Funding Transfers	(287)	(300,000)	25,256	-	300,000		
65								
66	Total Expenses After Transfers	800	-	268,622	-	-		
67	Statement of Activities Net Result	800	-	268,622	-	-		

	A	B	C	D	E	F	G	
1								
2	O_10203: University Art Museum							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68		A_B4000 Tuition & Educational Fees (net)	5,600	-	7,650	3,380	3,380	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(522,286)	(749,960)	(173,914)	(634,406)	115,554	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(516,686)	(749,960)	(166,264)	(631,026)	118,934	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	229,812	162,359	122,274	240,698	78,339
83			Services, Travel, and Supplies	176,615	540,386	36,422	353,842	(186,544)
84			Util., Repair & Maint., and Rentals	27,288	8,450	(4,742)	-	(8,450)
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,114	30,340	8,207	6,502	(23,838)
86			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	445,829	741,535	162,161	601,042	(140,493)
88	Net Result Before Transfers		(70,856)	(8,425)	(4,103)	(29,984)	(21,559)	
89								
90	A_B7600 Internal Allocations & Sales		54,246	8,425	14,162	29,984	21,559	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	54,246	8,425	14,162	29,984	21,559		
95								
96	Total Expenses After Transfers	500,075	749,960	176,323	631,026	(118,934)		
97	Statement of Activities Net Result	(16,610)	-	10,059	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	(35,420)	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	(35,420)	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	(35,420)	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	(35,420)	-	-		

	A	B	C	D	E	F	G
1							
2	O_10203: University Art Museum						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
129		A_B4000 Tuition & Educational Fees (net)	-	506	-	-	(506)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(12,654)	(25,308)	(8,801)	(8,872)	16,436
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	3,796	-	-	(3,796)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(12,654)	(21,006)	(8,801)	(8,872)	12,134
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	2,278	-	-	(2,278)
144		Services, Travel, and Supplies	11,666	5,315	6,397	8,720	3,406
145		Util., Repair & Maint., and Rentals	-	1,772	-	-	(1,772)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	917	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	151	151
148		Total Expenses Before Transfers	11,666	9,364	7,315	8,872	(492)
149		Net Result Before Transfers	(988)	(11,642)	(1,486)	-	11,642
150							
151		A_B7600 Internal Allocations & Sales	7,134	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	7,134	-	-	-	-
156							
157		Total Expenses After Transfers	18,800	9,364	7,315	8,872	(492)
158		Statement of Activities Net Result	6,146	(11,642)	(1,486)	-	11,642
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_10011: Ellbogen Center for Teaching & Learning							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	1,241	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	1,241	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	694,538	775,489	629,199	774,849	(640)
22			Services, Travel, and Supplies	37,087	57,930	8,571	34,800	(23,130)
23			Util., Repair & Maint., and Rentals	125	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,934	8,000	4,979	7,300	(700)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers		735,684	841,419	642,749	816,949	(24,470)	
27	Net Result Before Transfers		735,684	841,419	643,989	816,949	(24,470)	
28								
29	A_B7600 Internal Allocations & Sales		24,388	8,500	3,914	8,000	(500)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	8,900	-	-	-	-		
33	Total Funding Transfers	33,288	8,500	3,914	8,000	(500)		
34								
35	Total Expenses After Transfers	768,972	849,919	646,663	824,949	(24,970)		
36	Statement of Activities Net Result	768,972	849,919	647,903	824,949	(24,970)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(12)	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57	Total Expenses Before Transfers		(12)	-	-	-	-	
58	Net Result Before Transfers		(12)	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	(12)	-	-	-	-		
67	Statement of Activities Net Result	(12)	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_10011: Ellbogen Center for Teaching & Learning						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	4,500	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(11,654)	(25,237)	(8,802)	(25,493)	(256)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(11,654)	(25,237)	(4,302)	(25,493)	(256)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	11,352	2,500	11,608	256
83	Expendable Op	Services, Travel, and Supplies	8,573	9,935	3,374	9,935	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,008	3,950	-	3,950	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	10,581	25,237	5,874	25,493	256
88		Net Result Before Transfers	(1,073)	-	1,573	-	-
89							
90		A_B7600 Internal Allocations & Sales	2,000	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	2,000	-	-	-	-
95							
96		Total Expenses After Transfers	12,581	25,237	5,874	25,493	256
97		Statement of Activities Net Result	927	-	1,573	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10011: Ellbogen Center for Teaching & Learning						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1								
2	O_10012: Distance Education							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(6,614,863)	(6,737,721)	(12,286,823)	(4,362,617)	2,375,104	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(720)	(560)	(400)	(720)	(160)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(6,615,583)	(6,738,281)	(12,287,223)	(4,363,337)	2,374,944	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	185,772	78,705	89,995	-	(78,705)
22			Services, Travel, and Supplies	514,819	364,050	343,836	364,050	-
23			Util., Repair & Maint., and Rentals	4,065	400	-	400	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,299	21,500	12,332	21,500	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	722,955	464,655	446,164	385,950	(78,705)
27	Net Result Before Transfers		(5,892,628)	(6,273,626)	(11,841,060)	(3,977,387)	2,296,239	
28								
29	A_B7600 Internal Allocations & Sales		3,407	10,050	169	4,000	(6,050)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	3,407	10,050	169	4,000	(6,050)		
34								
35	Total Expenses After Transfers	726,362	474,705	446,333	389,950	(84,755)		
36	Statement of Activities Net Result	(5,889,221)	(6,263,576)	(11,840,890)	(3,973,387)	2,290,189		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,690,890)	(1,300,000)	(3,142,073)	(1,481,500)	(181,500)	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(1,690,890)	(1,300,000)	(3,142,073)	(1,481,500)	(181,500)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	756,509	1,558,817	1,267,784	1,574,191	15,374
53			Services, Travel, and Supplies	95,116	1,620,000	91,386	2,960,000	1,340,000
54			Util., Repair & Maint., and Rentals	-	25,000	-	-	(25,000)
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	475	900,000	19,888	900,000	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	852,100	4,103,817	1,379,058	5,434,191	1,330,374
58	Net Result Before Transfers		(838,791)	2,803,817	(1,763,015)	3,952,691	1,148,874	
59								
60	A_B7600 Internal Allocations & Sales		111,303	171,000	86,112	130,000	(41,000)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(1,650)	-	-	-	-	
64	Total Funding Transfers	109,653	171,000	86,112	130,000	(41,000)		
65								
66	Total Expenses After Transfers	961,753	4,274,817	1,465,170	5,564,191	1,289,374		
67	Statement of Activities Net Result	(729,137)	2,974,817	(1,676,903)	4,082,691	1,107,874		

	A	B	C	D	E	F	G
1							
2	O_10012: Distance Education						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(2,815)	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,815)	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	1,250	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,250	-	-	-	-
88		Net Result Before Transfers	(1,565)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	8	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	8	-	-
95							
96		Total Expenses After Transfers	1,250	-	8	-	-
97		Statement of Activities Net Result	(1,565)	-	8	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_10012: Distance Education							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	(191,826)	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141			Total Revenue	-	-	(191,826)	-	-
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	(6,657)	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148			Total Expenses Before Transfers	-	-	(6,657)	-	-
149			Net Result Before Transfers	-	-	(198,484)	-	-
150								
151			A_B7600 Internal Allocations & Sales	-	-	-	-	-
152			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	362,726	-	-	-	-	
155		Total Funding Transfers	362,726	-	-	-	-	
156								
157		Total Expenses After Transfers	362,726	-	(6,657)	-	-	
158		Statement of Activities Net Result	362,726	-	(198,484)	-	-	
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172			Total Revenue	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179			Total Expenses Before Transfers	-	-	-	-	-
180			Net Result Before Transfers	-	-	-	-	-
181								
182			A_B7600 Internal Allocations & Sales	-	-	-	-	-
183			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186		Total Funding Transfers	-	-	-	-	-	
187								
188		Total Expenses After Transfers	-	-	-	-	-	
189		Statement of Activities Net Result	-	-	-	-	-	
190								

	A	B	C	D	E	F	G	
1								
2	O_10021: UW Casper							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(67,800)	(90,500)	(98,116)	(102,320)	(11,820)	
8		A_B4100 Sales of Goods & Services	-	(1,500)	-	-	1,500	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(67,800)	(92,000)	(98,116)	(102,320)	(10,320)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	564,816	757,178	651,760	737,970	(19,208)
22			Services, Travel, and Supplies	285,357	304,011	183,656	242,821	(61,190)
23			Util., Repair & Maint., and Rentals	4,483	8,600	3,845	11,600	3,000
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29,928	75,000	23,298	67,250	(7,750)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	884,583	1,144,789	862,559	1,059,641	(85,148)
27	Net Result Before Transfers		816,783	1,052,789	764,443	957,321	(95,468)	
28								
29	A_B7600 Internal Allocations & Sales		(69,518)	(30,865)	(11,900)	(68,500)	(37,635)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
33	Total Funding Transfers	(69,518)	(30,865)	(11,900)	(68,500)	(37,635)		
34								
35	Total Expenses After Transfers	815,065	1,113,924	850,658	991,141	(122,783)		
36	Statement of Activities Net Result	747,265	1,021,924	752,542	888,821	(133,103)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Services, Travel, and Supplies		-	-	-	-	-	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-	
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	813	-	-	-	-		
64	Total Funding Transfers	813	-	-	-	-		
65								
66	Total Expenses After Transfers	813	-	-	-	-		
67	Statement of Activities Net Result	813	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_10021: UW Casper						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	40,000	20,000	49,000	3,697	(16,303)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(40,000)	(20,000)	(44,070)	(3,697)	16,303
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	4,930	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	70	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	70	-	-
88		Net Result Before Transfers	-	-	5,000	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	70	-	-
97		Statement of Activities Net Result	-	-	5,000	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10021: UW Casper						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	13,853	-	-	-	-
155		<b>Total Funding Transfers</b>	13,853	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	13,853	-	-	-	-
158		<b>Statement of Activities Net Result</b>	13,853	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_10023: UW Medical Laboratory Science						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	218,035	222,640	199,421	227,596	4,956
22		Services, Travel, and Supplies	40,046	34,160	9,068	19,160	(15,000)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,847	12,000	8,000	7,000	(5,000)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	264,928	268,800	216,488	253,756	(15,044)
27		Net Result Before Transfers	264,928	268,800	216,488	253,756	(15,044)
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	264,928	268,800	216,488	253,756	(15,044)
36		Statement of Activities Net Result	264,928	268,800	216,488	253,756	(15,044)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10023: UW Medical Laboratory Science						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_10023: UW Medical Laboratory Science						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_10031: AVP of Global Engagement						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	(185,656)	-	-	-	-
8		A_B4100 Sales of Goods & Services	1	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(37,356)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(223,011)	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,515,639	342,086	323,928	438,353	96,267
22		Services, Travel, and Supplies	459,577	109,750	8,159	92,935	(16,815)
23		Util., Repair & Maint., and Rentals	433	-	34	200	200
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	57,647	24,000	17,666	34,800	10,800
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	2,033,296	475,836	349,787	566,287	90,452
27		Net Result Before Transfers	1,810,285	475,836	349,787	566,287	90,452
28							
29		A_B7600 Internal Allocations & Sales	75,532	61,800	24,478	41,000	(20,800)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	1,350	-	-	-	-
33		Total Funding Transfers	76,882	61,800	24,478	41,000	(20,800)
34							
35		Total Expenses After Transfers	2,110,178	537,636	374,265	607,287	69,652
36		Statement of Activities Net Result	1,887,167	537,636	374,265	607,287	69,652
37							
38		A_B4000 Tuition & Educational Fees (net)	17,142	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(15,792)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	1,350	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	4,339	-	-	-	-
53		Services, Travel, and Supplies	55,828	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	60,167	-	-	-	-
58		Net Result Before Transfers	61,517	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	1,763	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(183,422)	-	-	-	-
64		Total Funding Transfers	(181,659)	-	-	-	-
65							
66		Total Expenses After Transfers	(121,492)	-	-	-	-
67		Statement of Activities Net Result	(120,143)	-	-	-	-

	A	B	C	D	E	F	G	
1	O_10031: AVP of Global Engagement							
2	Board of Trustees Report							
3								
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	145,200	177,493	19,000	-	(177,493)	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(162,111)	(177,493)	(29,522)	(82,469)	95,024	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(16,911)	-	(10,522)	(82,469)	(82,469)	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	3,114	-	16,022	18,504	18,504
83			Services, Travel, and Supplies	14,028	-	-	60,965	60,965
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	350	-	-	-	-
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	17,492	-	16,022	79,469	79,469
88	Net Result Before Transfers		581	-	5,500	(3,000)	(3,000)	
89								
90	A_B7600 Internal Allocations & Sales		251	-	125	3,000	3,000	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	251	-	125	3,000	3,000		
95								
96	Total Expenses After Transfers	17,743	-	16,147	82,469	82,469		
97	Statement of Activities Net Result	832	-	5,625	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_10031: AVP of Global Engagement						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	11,403	-	-	(11,403)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(132,365)	(570,152)	15,960	(67,500)	502,652
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(17,620)	85,523	-	11,515	(74,008)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(149,985)</b>	<b>(473,226)</b>	<b>15,960</b>	<b>(55,985)</b>	<b>417,241</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	35,286	51,314	-	25,509	(25,805)
144		Services, Travel, and Supplies	13,566	119,732	-	7,706	(112,026)
145		Util., Repair & Maint., and Rentals	305	39,911	-	750	(39,161)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,249	-	-	21,367	21,367
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	653	653
148		<b>Total Expenses Before Transfers</b>	<b>116,406</b>	<b>210,956</b>	<b>-</b>	<b>55,985</b>	<b>(154,971)</b>
149		<b>Net Result Before Transfers</b>	<b>(33,579)</b>	<b>(262,270)</b>	<b>15,960</b>	<b>-</b>	<b>262,270</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	21,608	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>21,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>138,014</b>	<b>210,956</b>	<b>-</b>	<b>55,985</b>	<b>(154,971)</b>
158		<b>Statement of Activities Net Result</b>	<b>(11,971)</b>	<b>(262,270)</b>	<b>15,960</b>	<b>-</b>	<b>262,270</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_10032: English Language Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	(960)	(42,000)	(10,240)	(141,200)	(99,200)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	1	-	-	(800)	(800)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(959)	(42,000)	(10,240)	(142,000)	(100,000)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	109	248,172	228,276	283,155	34,983
22		Services, Travel, and Supplies	85	40,650	6,850	67,000	26,350
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	9,350	1,025	20,100	10,750
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	194	298,172	236,150	370,255	72,083
27		Net Result Before Transfers	(766)	256,172	225,910	228,255	(27,917)
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	1,300	1,300
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	1,300	1,300
34							
35		Total Expenses After Transfers	194	298,172	236,150	371,555	73,383
36		Statement of Activities Net Result	(766)	256,172	225,910	229,555	(26,617)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(12,650)	(130,000)	(50)	(80,000)	50,000
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(12,650)	(130,000)	(50)	(80,000)	50,000
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	26,165	-	44,200	15,420	15,420
53		Services, Travel, and Supplies	13,034	83,500	228	53,280	(30,220)
54		Util., Repair & Maint., and Rentals	184	-	-	1,000	1,000
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,121	46,500	-	10,300	(36,200)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	42,504	130,000	44,428	80,000	(50,000)
58		Net Result Before Transfers	29,854	-	44,378	-	-
59							
60		A_B7600 Internal Allocations & Sales	5,379	-	(6,000)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	5,379	-	(6,000)	-	-
65							
66		Total Expenses After Transfers	47,883	130,000	38,428	80,000	(50,000)
67		Statement of Activities Net Result	35,233	-	38,378	-	-

	A	B	C	D	E	F	G
1							
2	O_10032: English Language Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10032: English Language Center						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(15,640)	-	(13,787)	(28,512)	(28,512)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	2,982	2,982
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(15,640)	-	(13,787)	(25,529)	(25,529)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	26,844	2,982	2,982
144		Services, Travel, and Supplies	-	-	77	22,020	22,020
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,506	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	526	526
148		Total Expenses Before Transfers	-	-	29,427	25,529	25,529
149		Net Result Before Transfers	(15,640)	-	15,640	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	29,427	25,529	25,529
158		Statement of Activities Net Result	(15,640)	-	15,640	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_10033: International Students & Scholars							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	(110,000)	(114,053)	(125,000)	(15,000)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	(110,000)	(114,053)	(125,000)	(15,000)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	53	403,339	366,714	389,357	(13,981)
22			Services, Travel, and Supplies	-	111,500	53,533	93,000	(18,500)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	12,500	8,870	3,750	(8,750)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	53	527,339	429,118	486,107	(41,231)
27	Net Result Before Transfers		53	417,339	315,066	361,107	(56,231)	
28								
29	A_B7600 Internal Allocations & Sales		-	-	4,842	6,972	6,972	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	4,842	6,972	6,972		
34								
35	Total Expenses After Transfers	53	527,339	433,960	493,079	(34,259)		
36	Statement of Activities Net Result	53	417,339	319,907	368,079	(49,259)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_10033: International Students & Scholars						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	10,000	10,000
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	(10,000)	(10,000)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10033: International Students & Scholars						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_10034: Center for Global Studies							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	280	149,404	132,770	68,202	(81,202)
22			Services, Travel, and Supplies	-	29,000	20,827	29,460	460
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	7,000	82	1,000	(6,000)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	280	185,404	153,678	98,662	(86,742)
27	Net Result Before Transfers		280	185,404	153,678	98,662	(86,742)	
28								
29	A_B7600 Internal Allocations & Sales		-	-	(264)	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	(264)	-	-		
34								
35	Total Expenses After Transfers	280	185,404	153,414	98,662	(86,742)		
36	Statement of Activities Net Result	280	185,404	153,414	98,662	(86,742)		
37								
38		A_B4000 Tuition & Educational Fees (net)	(10,782)	-	-	(8,000)	(8,000)	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(10,782)	-	-	(8,000)	(8,000)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	4,800	-	-	
53		Services, Travel, and Supplies	3,821	46,000	6,671	78,600	32,600	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	45	4,000	-	900	(3,100)	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	3,866	50,000	11,471	79,500	29,500	
58		Net Result Before Transfers	(6,916)	50,000	11,471	71,500	21,500	
59								
60		A_B7600 Internal Allocations & Sales	(36,381)	(50,000)	798	(40,000)	10,000	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(2,255)	-	-	-	-	
64	Total Funding Transfers	(38,637)	(50,000)	798	(40,000)	10,000		
65								
66	Total Expenses After Transfers	(34,771)	-	12,269	39,500	39,500		
67	Statement of Activities Net Result	(45,553)	-	12,269	31,500	31,500		

	A	B	C	D	E	F	G
1							
2	O_10034: Center for Global Studies						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	2,500	16,000	16,000
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(158)	(49,500)	(2,877)	(53,000)	(3,500)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(158)	(49,500)	(377)	(37,000)	12,500
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	77	45,000	2,549	35,500	(9,500)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	4,500	-	1,500	(3,000)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	77	49,500	2,549	37,000	(12,500)
88		Net Result Before Transfers	(81)	-	2,172	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	77	49,500	2,549	37,000	(12,500)
97		Statement of Activities Net Result	(81)	-	2,172	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10034: Center for Global Studies						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	22,380	-	-	-	-
155		<b>Total Funding Transfers</b>	22,380	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	22,380	-	-	-	-
158		<b>Statement of Activities Net Result</b>	22,380	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_10035: Education Abroad						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	1,290	(65,520)	(1,720)	(146,250)	(80,730)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>1,290</b>	<b>(65,520)</b>	<b>(1,720)</b>	<b>(146,250)</b>	<b>(80,730)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	130	361,593	319,754	348,898	(12,696)
22		Services, Travel, and Supplies	790	240,100	87,571	253,623	13,523
23		Util., Repair & Maint., and Rentals	-	850	-	-	(850)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	10,500	9,976	7,000	(3,500)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>921</b>	<b>613,043</b>	<b>417,301</b>	<b>609,521</b>	<b>(3,522)</b>
27		<b>Net Result Before Transfers</b>	<b>2,211</b>	<b>547,523</b>	<b>415,581</b>	<b>463,271</b>	<b>(84,252)</b>
28							
29		A_B7600 Internal Allocations & Sales	-	-	809	28,000	28,000
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>809</b>	<b>28,000</b>	<b>28,000</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>921</b>	<b>613,043</b>	<b>418,110</b>	<b>637,521</b>	<b>24,478</b>
36		<b>Statement of Activities Net Result</b>	<b>2,211</b>	<b>547,523</b>	<b>416,390</b>	<b>491,271</b>	<b>(56,252)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	(104,276)	(1,300,000)	(28,330)	(1,300,000)	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(1,605)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(105,881)</b>	<b>(1,300,000)</b>	<b>(28,330)</b>	<b>(1,300,000)</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	752	1,300,000	30,331	1,300,000	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>752</b>	<b>1,300,000</b>	<b>30,331</b>	<b>1,300,000</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>(105,129)</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	(12,728)	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>(12,728)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>(11,976)</b>	<b>1,300,000</b>	<b>30,331</b>	<b>1,300,000</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>(117,857)</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_10035: Education Abroad						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	616,500	616,500
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	(618,000)	(618,000)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	(1,500)	(1,500)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	1,500	1,500
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	1,500	1,500
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	1,500	1,500
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10035: Education Abroad						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_10004: Testing Center						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(37,204)	(45,339)	(30,173)	(34,335)	11,004
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(37,204)</b>	<b>(45,339)</b>	<b>(30,173)</b>	<b>(34,335)</b>	<b>11,004</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	34,790	39,278	23,571	25,013	(14,265)
22		Services, Travel, and Supplies	1,117	1,600	697	602	(998)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	300	100	300	100	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>36,207</b>	<b>40,978</b>	<b>24,569</b>	<b>25,715</b>	<b>(15,263)</b>
27		<b>Net Result Before Transfers</b>	<b>(997)</b>	<b>(4,361)</b>	<b>(5,605)</b>	<b>(8,620)</b>	<b>(4,259)</b>
28							
29		A_B7600 Internal Allocations & Sales	2,223	2,265	1,875	2,200	(65)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>2,223</b>	<b>2,265</b>	<b>1,875</b>	<b>2,200</b>	<b>(65)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>38,430</b>	<b>43,243</b>	<b>26,443</b>	<b>27,915</b>	<b>(15,328)</b>
36		<b>Statement of Activities Net Result</b>	<b>1,226</b>	<b>(2,096)</b>	<b>(3,730)</b>	<b>(6,420)</b>	<b>(4,324)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_10004: Testing Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10004: Testing Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_10041: Advising Career & Exploratory Studies						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(109,122)	(97,500)	(36,201)	(66,000)	31,500
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(109,122)	(97,500)	(36,201)	(66,000)	31,500
20							
21		A_B6000 Salaries, Wages & Benefits	850,003	888,242	776,198	801,497	(86,745)
22		Services, Travel, and Supplies	36,842	27,621	6,003	10,700	(16,921)
23		Util., Repair & Maint., and Rentals	100	-	-	100	100
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,411	11,000	3,832	8,000	(3,000)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers	897,355	926,863	786,032	820,297	(106,566)	
27	Net Result Before Transfers	788,233	829,363	749,831	754,297	(75,066)	
28							
29	A_B7600 Internal Allocations & Sales	39,881	36,647	11,717	26,340	(10,307)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33	Total Funding Transfers	39,881	36,647	11,717	26,340	(10,307)	
34							
35	Total Expenses After Transfers	937,236	963,509	797,749	846,637	(116,872)	
36	Statement of Activities Net Result	828,114	866,009	761,548	780,637	(85,372)	
37							
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,175,457)	(1,249,826)	(743,655)	(1,209,177)	40,649
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(1,175,457)	(1,249,826)	(743,655)	(1,209,177)	40,649
51							
52		A_B6000 Salaries, Wages & Benefits	1,130,966	1,249,826	1,138,128	1,209,177	(40,649)
53		Services, Travel, and Supplies	(6,662)	-	1,024	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	150	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57	Total Expenses Before Transfers	1,124,453	1,249,826	1,139,152	1,209,177	(40,649)	
58	Net Result Before Transfers	(51,004)	-	395,497	-	-	
59							
60	A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-	
65							
66	Total Expenses After Transfers	1,124,453	1,249,826	1,139,152	1,209,177	(40,649)	
67	Statement of Activities Net Result	(51,004)	-	395,497	-	-	

	A	B	C	D	E	F	G
1							
2	O_10041: Advising Career & Exploratory Studies						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10041: Advising Career & Exploratory Studies						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_10042: Army ROTC						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	60,145	61,636	56,500	60,387	(1,249)
22		Services, Travel, and Supplies	22,661	29,000	15,325	20,216	(8,784)
23		Util., Repair & Maint., and Rentals	-	405	20	300	(105)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,805	2,250	907	1,250	(1,000)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	84,612	93,291	72,752	82,153	(11,138)
27		Net Result Before Transfers	84,612	93,291	72,752	82,153	(11,138)
28							
29		A_B7600 Internal Allocations & Sales	5,154	5,604	5,742	5,550	(54)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	5,154	5,604	5,742	5,550	(54)
34							
35		Total Expenses After Transfers	89,765	98,895	78,494	87,703	(11,192)
36		Statement of Activities Net Result	89,765	98,895	78,494	87,703	(11,192)
37							
38		A_B4000 Tuition & Educational Fees (net)	(5,375)	(5,500)	(4,675)	(5,500)	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(5,375)	(5,500)	(4,675)	(5,500)	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	1,676	4,500	2,742	6,000	1,500
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,000	-	1,000	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	1,676	5,500	2,742	7,000	1,500
58		Net Result Before Transfers	(3,699)	-	(1,933)	1,500	1,500
59							
60		A_B7600 Internal Allocations & Sales	-	-	(8,383)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	(8,383)	-	-
65							
66		Total Expenses After Transfers	1,676	5,500	(5,641)	7,000	1,500
67		Statement of Activities Net Result	(3,699)	-	(10,316)	1,500	1,500

	A	B	C	D	E	F	G
1							
2	O_10042: Army ROTC						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(1,296)	(10,000)	-	(2,500)	7,500
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(1,296)	(10,000)	-	(2,500)	7,500
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	921	10,000	-	2,500	(7,500)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	921	10,000	-	2,500	(7,500)
88		Net Result Before Transfers	(375)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	921	10,000	-	2,500	(7,500)
97		Statement of Activities Net Result	(375)	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_10042: Army ROTC						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_10043: Air Force ROTC						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	46,921	48,083	36,672	46,139	(1,944)
22		Services, Travel, and Supplies	9,971	15,912	1,598	3,660	(12,252)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	952	1,500	5,854	8,746	7,246
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	57,844	65,495	44,124	58,545	(6,950)
27		Net Result Before Transfers	57,844	65,495	44,124	58,545	(6,950)
28							
29		A_B7600 Internal Allocations & Sales	9,034	4,000	4,669	3,720	(280)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	9,034	4,000	4,669	3,720	(280)
34							
35		Total Expenses After Transfers	66,878	69,495	48,793	62,265	(7,230)
36		Statement of Activities Net Result	66,878	69,495	48,793	62,265	(7,230)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_10043: Air Force ROTC							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(1,335)	-	(963)	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(1,335)	-	(963)	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	1,366	-	127	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	62	-	466	-	-
86			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	1,429	-	593	-	-
88	Net Result Before Transfers		94	-	(371)	-	-	
89								
90	A_B7600 Internal Allocations & Sales		-	-	277	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	-	-	277	-	-		
95								
96	Total Expenses After Transfers	1,429	-	869	-	-		
97	Statement of Activities Net Result	94	-	(94)	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_10043: Air Force ROTC						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_10045: Student Educational Opportunity						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	244,412	281,955	243,337	284,571	2,617
22		Services, Travel, and Supplies	(3,354)	4,150	56	8,529	4,379
23		Util., Repair & Maint., and Rentals	454	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(6,165)	-	300	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	235,347	286,105	243,693	293,100	6,995
27		Net Result Before Transfers	235,347	286,105	243,693	293,100	6,995
28							
29		A_B7600 Internal Allocations & Sales	4,392	-	483	500	500
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	4,392	-	483	500	500
34							
35		Total Expenses After Transfers	239,740	286,105	244,176	293,600	7,495
36		Statement of Activities Net Result	239,740	286,105	244,176	293,600	7,495
37							
38		A_B4000 Tuition & Educational Fees (net)	400	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(2,765)	(21,415)	(25,801)	(20,000)	1,415
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(400)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(2,765)	(21,415)	(25,801)	(20,000)	1,415
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	5,707	15,270	332	9,310	(5,960)
53		Services, Travel, and Supplies	28,700	51,000	5,065	51,300	300
54		Util., Repair & Maint., and Rentals	-	-	1,090	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	47,163	13,000	15,679	12,100	(900)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	81,570	79,270	22,166	72,710	(6,560)
58		Net Result Before Transfers	78,805	57,855	(3,635)	52,710	(5,145)
59							
60		A_B7600 Internal Allocations & Sales	13,295	5,830	4,389	2,700	(3,130)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(178,644)	-	-	-	-
64		Total Funding Transfers	(165,349)	5,830	4,389	2,700	(3,130)
65							
66		Total Expenses After Transfers	(83,780)	85,100	26,555	75,410	(9,690)
67		Statement of Activities Net Result	(86,545)	63,685	754	55,410	(8,275)

	A	B	C	D	E	F	G
1	O_10045: Student Educational Opportunity						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(1,290)	-	(811)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(1,290)	-	(811)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	409	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	881	-	811	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,290	-	811	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	1,290	-	811	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10045: Student Educational Opportunity						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	2,321,444	-	920,599	(1,400,845)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(5,468,558)	(12,600,639)	(8,791,388)	(8,148,634)	4,452,005
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(205,386)	1,869,805	-	262,347	(1,607,458)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(5,673,944)	(8,409,390)	(8,791,388)	(6,965,687)	1,443,703
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,799,235	2,850,696	1,944,378	5,628,984	2,778,287
144		Services, Travel, and Supplies	604,305	2,699,217	558,779	732,384	(1,966,833)
145		Util., Repair & Maint., and Rentals	16,538	838,725	22,544	32,539	(806,186)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,363,356	160,110	3,315,349	428,676	268,566
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	70,172	-	143,105	72,933
148		Total Expenses Before Transfers	5,783,434	6,618,921	5,841,050	6,965,688	346,767
149		Net Result Before Transfers	109,490	(1,790,469)	(2,950,338)	-	1,790,469
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	672,885	-	-	-	-
155		Total Funding Transfers	672,885	-	-	-	-
156							
157		Total Expenses After Transfers	6,456,319	6,618,921	5,841,050	6,965,688	346,767
158		Statement of Activities Net Result	782,375	(1,790,469)	(2,950,338)	-	1,790,469
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_11041: LeaRN Programs							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	(500)	9,500	(500)	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(4,050)	(1,350)	(4,050)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	(4,550)	8,150	(4,550)	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	820,668	870,018	788,568	810,301	(59,717)
22			Services, Travel, and Supplies	24,364	31,275	6,651	26,522	(4,753)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,799	4,100	2,860	6,000	1,900
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	851,831	905,393	798,079	842,823	(62,570)
27	Net Result Before Transfers		851,831	900,843	806,229	838,273	(62,570)	
28								
29	A_B7600 Internal Allocations & Sales		26,968	19,050	8,603	19,050	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	26,968	19,050	8,603	19,050	-		
34								
35	Total Expenses After Transfers	878,800	924,443	806,682	861,873	(62,570)		
36	Statement of Activities Net Result	878,800	919,893	814,832	857,323	(62,570)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_11041: LeaRN Programs						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	1,500	16,382	1,500	2,160	(14,222)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(11,630)	(16,382)	(8,791)	(8,770)	7,612
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(10,130)	-	(7,291)	(6,610)	(6,610)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	10,597	-	10,209	6,610	6,610
83	Expendable Op	Services, Travel, and Supplies	-	-	94	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	10,597	-	10,303	6,610	6,610
88		Net Result Before Transfers	467	-	3,012	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	1,100	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	1,100	-	-
95							
96		Total Expenses After Transfers	10,597	-	11,403	6,610	6,610
97		Statement of Activities Net Result	467	-	4,112	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_11041: LeaRN Programs						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_10051: AVP of Graduate Education						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	3,579,033	3,662,685	3,255,477	3,434,553	(228,132)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	3,579,033	3,662,685	3,255,477	3,434,553	(228,132)
20							
21	FC_105 Unrestricted	A_B6000 Salaries, Wages & Benefits	1,727,520	2,121,789	1,671,039	1,854,963	(266,826)
22	Operating	Services, Travel, and Supplies	135,491	122,500	27,793	101,642	(20,858)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,880	280,396	12,528	112,031	(168,365)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,886,890	2,524,685	1,711,360	2,068,636	(456,049)
27		Net Result Before Transfers	5,465,923	6,187,370	4,966,837	5,503,189	(684,181)
28							
29		A_B7600 Internal Allocations & Sales	4,581,016	4,585,990	44,898	4,315,510	(270,480)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	4,581,016	4,585,990	44,898	4,315,510	(270,480)
34							
35		Total Expenses After Transfers	6,467,906	7,110,675	1,756,259	6,384,146	(726,529)
36		Statement of Activities Net Result	10,046,939	10,773,360	5,011,736	9,818,699	(954,661)
37							
38		A_B4000 Tuition & Educational Fees (net)	50,000	40,000	5,000	175,000	135,000
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	(50,000)	(50,000)	(50,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	50,000	40,000	(45,000)	125,000	85,000
51							
52	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Op	Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	50,000	40,000	(45,000)	125,000	85,000
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(150,000)	-	-	-	-
64		Total Funding Transfers	(150,000)	-	-	-	-
65							
66		Total Expenses After Transfers	(150,000)	-	-	-	-
67		Statement of Activities Net Result	(100,000)	40,000	(45,000)	125,000	85,000

	A	B	C	D	E	F	G
1							
2	O_10051: AVP of Graduate Education						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	155,000	-	-	(155,000)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	(155,000)	(177,269)	-	155,000
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	(177,269)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	(177,269)	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	(177,269)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10051: AVP of Graduate Education						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	3,071	-	(36)	(3,106)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(367,054)	(149,562)	(2,168)	(74,139)	75,422
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	23,280	-	-	(23,280)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(367,054)</b>	<b>(123,211)</b>	<b>(2,168)</b>	<b>(74,175)</b>	<b>49,036</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	290,743	14,176	-	(2,587)	(16,763)
144		Services, Travel, and Supplies	-	30,204	-	(2,555)	(32,759)
145		Util., Repair & Maint., and Rentals	-	10,864	-	-	(10,864)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	76,311	-	2,168	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(801)	-	79,318	80,118
148		<b>Total Expenses Before Transfers</b>	<b>367,054</b>	<b>54,443</b>	<b>2,168</b>	<b>74,175</b>	<b>19,732</b>
149		<b>Net Result Before Transfers</b>	<b>-</b>	<b>(68,768)</b>	<b>-</b>	<b>-</b>	<b>68,768</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>367,054</b>	<b>54,443</b>	<b>2,168</b>	<b>74,175</b>	<b>19,732</b>
158		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(68,768)</b>	<b>-</b>	<b>-</b>	<b>68,768</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1	O_10053: Transdisciplinary Graduate Programs							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	1,626	8,700	5,922	8,200	(500)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	1,626	8,700	5,922	8,200	(500)	
20								
21			A_B6000 Salaries, Wages & Benefits	179,333	222,760	184,964	188,926	(33,834)
22			Services, Travel, and Supplies	37,272	44,600	7,304	40,723	(3,877)
23			Util., Repair & Maint., and Rentals	-	1,000	90	1,000	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,609	1,700	400	1,500	(200)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	218,213	270,060	192,758	232,149	(37,911)
27		Net Result Before Transfers	219,839	278,760	198,680	240,349	(38,411)	
28								
29		A_B7600 Internal Allocations & Sales	(176,431)	(214,470)	5,292	(178,980)	35,490	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	(176,431)	(214,470)	5,292	(178,980)	35,490	
34								
35		Total Expenses After Transfers	41,782	55,590	198,050	53,169	(2,421)	
36		Statement of Activities Net Result	43,408	64,290	203,972	61,369	(2,921)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66		Total Expenses After Transfers	-	-	-	-	-	
67		Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_10053: Transdisciplinary Graduate Programs						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10053: Transdisciplinary Graduate Programs						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_13292: Neuroscience						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	59,181	52,361	34,907	39,877	(12,484)
22		Services, Travel, and Supplies	5,880	15,400	2,485	8,200	(7,200)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	624	-	-	700	700
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	65,686	67,761	37,392	48,777	(18,984)
27		Net Result Before Transfers	65,686	67,761	37,392	48,777	(18,984)
28							
29		A_B7600 Internal Allocations & Sales	(52,435)	(51,435)	394	(33,740)	17,695
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(52,435)	(51,435)	394	(33,740)	17,695
34							
35		Total Expenses After Transfers	13,251	16,326	37,786	15,037	(1,289)
36		Statement of Activities Net Result	13,251	16,326	37,786	15,037	(1,289)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	28,500	30,617	18,146	(10,354)
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	28,500	30,617	18,146	(10,354)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	19,407	76,350	78,953	81,356	5,006
53		Services, Travel, and Supplies	59,479	7,800	38,740	5,100	(2,700)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	700	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	79,587	84,150	117,693	86,456	2,306
58		Net Result Before Transfers	79,587	112,650	148,310	104,602	(8,048)
59							
60		A_B7600 Internal Allocations & Sales	3,425	-	(3,035)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	37,000	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	57,000	-	(370,870)	-	-
64		Total Funding Transfers	97,425	-	(373,904)	-	-
65							
66		Total Expenses After Transfers	177,012	84,150	(256,211)	86,456	2,306
67		Statement of Activities Net Result	177,012	112,650	(225,594)	104,602	(8,048)

	A	B	C	D	E	F	G
1							
2	O_13292: Neuroscience						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13292: Neuroscience						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	12,333	-	-	-	-
155		<b>Total Funding Transfers</b>	12,333	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	12,333	-	-	-	-
158		<b>Statement of Activities Net Result</b>	12,333	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_15114: Science & Math Teaching Center							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	6,504	4,695	4,493	3,250	(1,445)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(105,402)	(11,100)	(12,830)	(11,500)	(400)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(98,898)	(6,405)	(8,337)	(8,250)	(1,845)	
20								
21			A_B6000 Salaries, Wages & Benefits	320,273	247,577	177,026	166,379	(81,199)
22			Services, Travel, and Supplies	21,799	7,625	168	4,900	(2,725)
23			Util., Repair & Maint., and Rentals	581	700	245	100	(600)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,747	10,400	7,289	2,225	(8,175)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	353,400	266,302	184,727	173,604	(92,699)
27		Net Result Before Transfers	254,502	259,897	176,390	165,354	(94,544)	
28								
29		A_B7600 Internal Allocations & Sales	(42,241)	(27,500)	(32,407)	(47,600)	(20,100)	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	(42,241)	(27,500)	(32,407)	(47,600)	(20,100)	
34								
35		Total Expenses After Transfers	311,158	238,802	152,319	126,004	(112,799)	
36		Statement of Activities Net Result	212,260	232,397	143,982	117,754	(114,644)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(389)	-	(907)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	(125,000)	(51,983)	(40,000)	85,000	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(389)	(125,000)	(52,890)	(40,000)	85,000	
51								
52		A_B6000 Salaries, Wages & Benefits	25,023	100,560	4,436	10,034	(90,527)	
53		Services, Travel, and Supplies	-	19,540	256	27,016	7,476	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	4,000	382	2,950	(1,050)	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	25,023	124,100	5,074	40,000	(84,101)	
58		Net Result Before Transfers	24,634	(900)	(47,816)	-	899	
59								
60		A_B7600 Internal Allocations & Sales	-	900	(1,200)	-	(900)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(1,790)	-	-	-	-	
64		Total Funding Transfers	(1,790)	900	(1,200)	-	(900)	
65								
66		Total Expenses After Transfers	23,233	125,000	3,874	40,000	(85,001)	
67		Statement of Activities Net Result	22,844	-	(49,016)	-	(1)	

	A	B	C	D	E	F	G
1							
2	O_15114: Science & Math Teaching Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	35,311	72,000	13,517	67,000	(5,000)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(47,761)	(78,276)	(9,024)	(73,338)	4,938
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(12,450)	(6,276)	4,493	(6,338)	(62)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	12,552	6,276	6,276	6,338	62
83	Expendable Op	Services, Travel, and Supplies	467	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	13,019	6,276	6,276	6,338	62
88		Net Result Before Transfers	569	-	10,769	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	13,019	6,276	6,276	6,338	62
97		Statement of Activities Net Result	569	-	10,769	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15114: Science & Math Teaching Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	6,797	-	-	(6,797)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(129,054)	(294,083)	(62,964)	(21,747)	272,336
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(7,957)	53,502	-	1,232	(52,269)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(137,011)</b>	<b>(233,784)</b>	<b>(62,964)</b>	<b>(20,515)</b>	<b>213,269</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	94,816	53,471	143,241	825	(52,646)
144		Services, Travel, and Supplies	(2,197)	80,034	5,647	6,858	(73,176)
145		Util., Repair & Maint., and Rentals	-	23,790	-	-	(23,790)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(1,164)	-	7,856	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	65,529	-	12,831	(52,698)
148		<b>Total Expenses Before Transfers</b>	<b>91,454</b>	<b>222,824</b>	<b>156,745</b>	<b>20,515</b>	<b>(202,309)</b>
149		<b>Net Result Before Transfers</b>	<b>(45,557)</b>	<b>(10,960)</b>	<b>93,781</b>	<b>-</b>	<b>10,960</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	14,523	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>14,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>105,977</b>	<b>222,824</b>	<b>156,745</b>	<b>20,515</b>	<b>(202,309)</b>
158		<b>Statement of Activities Net Result</b>	<b>(31,034)</b>	<b>(10,960)</b>	<b>93,781</b>	<b>-</b>	<b>10,960</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_10022: UW Regional Offices						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(9,331)	(9,324)	-	-	9,324
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(9,331)	(9,324)	-	-	9,324
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	411,790	445,855	353,648	387,259	(58,596)
22		Services, Travel, and Supplies	65,549	66,100	8,792	47,200	(18,900)
23		Util., Repair & Maint., and Rentals	85,028	91,250	44,842	90,000	(1,250)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,186	37,000	135	36,745	(255)
25		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	580,552	640,205	407,417	561,204	(79,001)
27		Net Result Before Transfers	571,222	630,881	407,417	561,204	(69,677)
28							
29		A_B7600 Internal Allocations & Sales	(10,475)	10,000	11,574	14,000	4,000
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(10,475)	10,000	11,574	14,000	4,000
34							
35		Total Expenses After Transfers	570,077	650,205	418,991	575,204	(75,001)
36		Statement of Activities Net Result	560,747	640,881	418,991	575,204	(65,677)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10022: UW Regional Offices						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_10022: UW Regional Offices						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_10101: Admissions						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,517)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(1,517)	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,458,566	1,532,983	1,252,230	1,491,105	(41,878)
22		Services, Travel, and Supplies	439,193	382,000	277,458	295,219	(86,781)
23		Util., Repair & Maint., and Rentals	540	-	2,624	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	65,439	45,000	27,330	39,450	(5,550)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(24)	-	-
26		Total Expenses Before Transfers	1,963,737	1,959,983	1,559,618	1,825,774	(134,210)
27		Net Result Before Transfers	1,962,220	1,959,983	1,559,618	1,825,774	(134,210)
28							
29		A_B7600 Internal Allocations & Sales	159,446	206,700	64,273	130,500	(76,200)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	159,446	206,700	64,273	130,500	(76,200)
34							
35		Total Expenses After Transfers	2,123,183	2,166,683	1,623,891	1,956,274	(210,410)
36		Statement of Activities Net Result	2,121,666	2,166,683	1,623,891	1,956,274	(210,410)
37							
38		A_B4000 Tuition & Educational Fees (net)	(333,896)	(90,000)	(349,038)	(300,000)	(210,000)
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(36,549)	(212,000)	34,140	-	212,000
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(370,445)	(302,000)	(314,898)	(300,000)	2,000
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	6,189	149,883	6,840	56,419	(93,464)
53		Services, Travel, and Supplies	212,815	448,500	277,995	465,000	16,500
54		Util., Repair & Maint., and Rentals	4,041	2,500	-	10,000	7,500
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,340	150,000	13,906	115,000	(35,000)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	230,385	750,883	298,740	646,419	(104,464)
58		Net Result Before Transfers	(140,060)	448,883	(16,158)	346,419	(102,464)
59							
60		A_B7600 Internal Allocations & Sales	88,368	237,000	1,550	58,000	(179,000)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	88,368	237,000	1,550	58,000	(179,000)
65							
66		Total Expenses After Transfers	318,753	987,883	300,290	704,419	(283,464)
67		Statement of Activities Net Result	(51,692)	685,883	(14,608)	404,419	(281,464)

	A	B	C	D	E	F	G
1							
2	O_10101: Admissions						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	8,126	8,126
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	(8,126)	(8,126)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10101: Admissions						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_10102: Office of the Registrar							
2	Board of Trustees Report							
3								
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	974,868	1,279,780	943,812	1,242,565	(37,215)
22			Services, Travel, and Supplies	58,530	63,000	35,294	53,500	(9,500)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,612	20,500	888	21,947	1,447
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,051,009	1,363,280	979,994	1,318,012	(45,268)
27	Net Result Before Transfers		1,051,009	1,363,280	979,994	1,318,012	(45,268)	
28								
29	A_B7600 Internal Allocations & Sales		20,955	18,900	15,542	16,500	(2,400)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	20,955	18,900	15,542	16,500	(2,400)		
34								
35	Total Expenses After Transfers	1,071,964	1,382,180	995,536	1,334,512	(47,668)		
36	Statement of Activities Net Result	1,071,964	1,382,180	995,536	1,334,512	(47,668)		
37								
38		A_B4000 Tuition & Educational Fees (net)	(72,584)	(60,000)	(75,500)	(75,000)	(15,000)	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(3,624)	-	(3,100)	(3,500)	(3,500)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(76,207)	(60,000)	(78,600)	(78,500)	(18,500)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Services, Travel, and Supplies		4,712	96,000	39,972	115,000	19,000	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	50,000	2,444	50,000	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		4,712	146,000	42,416	165,000	19,000	
58	Net Result Before Transfers		(71,495)	86,000	(36,184)	86,500	500	
59								
60	A_B7600 Internal Allocations & Sales		-	-	16,103	30,000	30,000	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
64	Total Funding Transfers	-	-	16,103	30,000	30,000		
65								
66	Total Expenses After Transfers	4,712	146,000	58,519	195,000	49,000		
67	Statement of Activities Net Result	(71,495)	86,000	(20,081)	116,500	30,500		

	A	B	C	D	E	F	G
1							
2	O_10102: Office of the Registrar						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10102: Office of the Registrar						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_10104: AVP of Enrollment Management						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,712)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(2,712)	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	286,971	298,095	335,877	422,257	124,162
22		Services, Travel, and Supplies	28,940	73,600	64,956	67,600	(6,000)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	785	9,000	400	9,000	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	316,696	380,695	401,233	498,857	118,162
27		Net Result Before Transfers	313,984	380,695	401,233	498,857	118,162
28							
29		A_B7600 Internal Allocations & Sales	247	3,000	3,805	1,703	(1,297)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	247	3,000	3,805	1,703	(1,297)
34							
35		Total Expenses After Transfers	316,944	383,695	405,038	500,560	116,865
36		Statement of Activities Net Result	314,232	383,695	405,038	500,560	116,865
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_10104: AVP of Enrollment Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_10104: AVP of Enrollment Management							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141			Total Revenue	-	-	-	-	-
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148			Total Expenses Before Transfers	-	-	-	-	-
149			Net Result Before Transfers	-	-	-	-	-
150								
151			A_B7600 Internal Allocations & Sales	-	-	-	-	-
152			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
155		Total Funding Transfers	-	-	-	-	-	
156								
157		Total Expenses After Transfers	-	-	-	-	-	
158		Statement of Activities Net Result	-	-	-	-	-	
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172			Total Revenue	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179			Total Expenses Before Transfers	-	-	-	-	-
180			Net Result Before Transfers	-	-	-	-	-
181								
182			A_B7600 Internal Allocations & Sales	-	-	-	-	-
183			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186		Total Funding Transfers	-	-	-	-	-	
187								
188		Total Expenses After Transfers	-	-	-	-	-	
189		Statement of Activities Net Result	-	-	-	-	-	
190								

	A	B	C	D	E	F	G
1							
2	O_10105: Transfer Relations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	1,500	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	(1,000)	-	-	1,000
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	1,500	(1,000)	-	-	1,000
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	282,631	347,504	298,305	341,925	(5,579)
22		Services, Travel, and Supplies	13,912	35,600	577	38,200	2,600
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,814	3,400	63	4,000	600
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	298,357	386,504	298,946	384,125	(2,379)
27		Net Result Before Transfers	299,857	385,504	298,946	384,125	(1,379)
28							
29		A_B7600 Internal Allocations & Sales	7,949	5,200	1,647	3,000	(2,200)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	7,949	5,200	1,647	3,000	(2,200)
34							
35		Total Expenses After Transfers	306,306	391,704	300,592	387,125	(4,579)
36		Statement of Activities Net Result	307,806	390,704	300,592	387,125	(3,579)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10105: Transfer Relations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_10105: Transfer Relations							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141			Total Revenue	-	-	-	-	-
142								
143	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148			Total Expenses Before Transfers	-	-	-	-	-
149			Net Result Before Transfers	-	-	-	-	-
150								
151			A_B7600 Internal Allocations & Sales	-	-	-	-	-
152			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153			A_D7720 Debt Service Grouping	-	-	-	-	-
154			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155			Total Funding Transfers	-	-	-	-	-
156								
157		Total Expenses After Transfers	-	-	-	-	-	
158		Statement of Activities Net Result	-	-	-	-	-	
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172			Total Revenue	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179			Total Expenses Before Transfers	-	-	-	-	-
180			Net Result Before Transfers	-	-	-	-	-
181								
182			A_B7600 Internal Allocations & Sales	-	-	-	-	-
183			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184			A_D7720 Debt Service Grouping	-	-	-	-	-
185			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186			Total Funding Transfers	-	-	-	-	-
187								
188		Total Expenses After Transfers	-	-	-	-	-	
189		Statement of Activities Net Result	-	-	-	-	-	
190								

	A	B	C	D	E	F	G
1							
2	O_10201: American Heritage Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	129	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(27,738)	(22,500)	(55,025)	(22,500)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(27,609)	(22,500)	(55,025)	(22,500)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	995,156	1,242,841	973,714	1,114,159	(128,682)
22		Services, Travel, and Supplies	19,284	38,390	4,957	-	(38,390)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,421	5,750	4,686	-	(5,750)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,018,861	1,286,981	983,356	1,114,159	(172,822)
27		Net Result Before Transfers	991,252	1,264,481	928,331	1,091,659	(172,822)
28							
29		A_B7600 Internal Allocations & Sales	23,752	15,970	9,540	-	(15,970)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	23,752	15,970	9,540	-	(15,970)
34							
35		Total Expenses After Transfers	1,042,613	1,302,951	992,896	1,114,159	(188,792)
36		Statement of Activities Net Result	1,015,005	1,280,451	937,871	1,091,659	(188,792)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	4,528	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	(516)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(13,450)	-	161	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(8,922)	-	(355)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	11,105	10,180	2,961	-	(10,180)
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	11,105	10,180	2,961	-	(10,180)
58		Net Result Before Transfers	2,183	10,180	2,606	-	(10,180)
59							
60		A_B7600 Internal Allocations & Sales	208	4,050	-	-	(4,050)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(20,147)	-	-
64		Total Funding Transfers	208	4,050	(20,147)	-	(4,050)
65							
66		Total Expenses After Transfers	11,313	14,230	(17,186)	-	(14,230)
67		Statement of Activities Net Result	2,391	14,230	(17,541)	-	(14,230)

	A	B	C	D	E	F	G
1							
2	O_10201: American Heritage Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(821,665)	(1,001,911)	(725,790)	(1,508,526)	(506,614)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(821,665)	(1,001,911)	(725,790)	(1,508,526)	(506,614)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	432,825	511,334	532,356	798,058	286,723
83	Expendable Op	Services, Travel, and Supplies	209,614	402,320	105,970	299,404	(102,916)
84		Util., Repair & Maint., and Rentals	4,632	-	3,843	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,114	61,997	25,712	186,420	124,423
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	674,185	975,651	667,881	1,283,882	308,230
88		Net Result Before Transfers	(147,480)	(26,260)	(57,909)	(224,644)	(198,384)
89							
90		A_B7600 Internal Allocations & Sales	40,898	26,260	225,309	224,644	198,384
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	3,783	-	-
94		Total Funding Transfers	40,898	26,260	229,092	224,644	198,384
95							
96		Total Expenses After Transfers	715,083	1,001,911	896,973	1,508,526	506,614
97		Statement of Activities Net Result	(106,581)	-	171,183	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_10201: American Heritage Center							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	(63)	(148,461)	(98,318)	(98,255)	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	10,934	10,934	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141			Total Revenue	-	(63)	(148,461)	(87,383)	(87,321)
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	13,620	42,242	42,242	
144		Services, Travel, and Supplies	-	63	21,680	10,852	10,789	
145		Util., Repair & Maint., and Rentals	-	-	-	(5,017)	(5,017)	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	11,906	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	39,307	39,307	
148			Total Expenses Before Transfers	-	63	47,206	87,383	87,321
149			Net Result Before Transfers	-	-	(101,255)	-	-
150								
151			A_B7600 Internal Allocations & Sales	-	-	-	-	-
152			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153			A_D7720 Debt Service Grouping	-	-	-	-	-
154			A_D7740 Transfers To/From Operations Grouping	8,919	-	36,000	-	-
155			Total Funding Transfers	8,919	-	36,000	-	-
156								
157		Total Expenses After Transfers	8,919	63	83,206	87,383	87,321	
158		Statement of Activities Net Result	8,919	-	(65,255)	-	-	
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172			Total Revenue	-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179			Total Expenses Before Transfers	-	-	-	-	
180			Net Result Before Transfers	-	-	-	-	
181								
182			A_B7600 Internal Allocations & Sales	-	-	-	-	
183			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
184			A_D7720 Debt Service Grouping	-	-	-	-	
185			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
186			Total Funding Transfers	-	-	-	-	
187								
188		Total Expenses After Transfers	-	-	-	-		
189		Statement of Activities Net Result	-	-	-	-		
190								



	A	B	C	D	E	F	G	
1								
2	O_10204: Wyoming Geographic Information Science Center							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	(45,315)	(296,958)	(241,253)	(296,958)	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(45,315)	(296,958)	(241,253)	(296,958)	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	698,332	1,312,441	1,028,783	1,307,027	(5,413)
22			Services, Travel, and Supplies	111,248	162,480	91,739	87,735	(74,745)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,974	16,365	9,429	18,250	1,885
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	824,554	1,491,286	1,129,951	1,413,012	(78,273)
27	Net Result Before Transfers		779,239	1,194,328	888,698	1,116,054	(78,273)	
28								
29	A_B7600 Internal Allocations & Sales		11,177	55,732	17,372	37,732	(18,000)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		11,177	55,732	17,372	37,732	(18,000)	
34								
35	Total Expenses After Transfers	835,730	1,547,018	1,147,323	1,450,744	(96,273)		
36	Statement of Activities Net Result	790,416	1,250,060	906,070	1,153,786	(96,273)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	14,434	14,434	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(3,067)	(15,000)	(13,983)	(21,000)	(6,000)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	(15,000)	(1,499)	(17,000)	(2,000)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(3,067)	(30,000)	(15,482)	(23,566)	6,434	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	29,593	132,114	44,972	114,773	(17,341)
53	Services, Travel, and Supplies		2,690	55,433	2,000	57,999	2,566	
54	Util., Repair & Maint., and Rentals		275	-	-	1,000	1,000	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		150	12,800	427	6,284	(6,516)	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		32,708	200,347	47,398	180,056	(20,291)	
58	Net Result Before Transfers		29,640	170,347	31,916	156,490	(13,857)	
59								
60	A_B7600 Internal Allocations & Sales		584	18,500	105	22,170	3,670	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(64,919)	-	(143,693)	-	-	
64	Total Funding Transfers		(64,335)	18,500	(143,589)	22,170	3,670	
65								
66	Total Expenses After Transfers	(31,627)	218,847	(96,191)	202,226	(16,621)		
67	Statement of Activities Net Result	(34,695)	188,847	(111,672)	178,660	(10,187)		

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1							
2	O_10204: Wyoming Geographic Information Science Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10204: Wyoming Geographic Information Science Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	23,300	-	2,271	(21,029)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(609,533)	(1,160,262)	(613,403)	(1,020,262)	140,000
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(107,695)	201,107	-	147,997	(53,110)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(717,228)</b>	<b>(935,855)</b>	<b>(613,403)</b>	<b>(869,994)</b>	<b>65,861</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	566,173	168,731	396,564	650,787	482,057
144		Services, Travel, and Supplies	43,742	277,182	39,335	37,725	(239,457)
145		Util., Repair & Maint., and Rentals	-	78,923	-	(1,830)	(80,753)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	115,529	-	93,070	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(1,011)	-	183,312	184,323
148		<b>Total Expenses Before Transfers</b>	<b>725,444</b>	<b>523,824</b>	<b>528,969</b>	<b>869,994</b>	<b>346,170</b>
149		<b>Net Result Before Transfers</b>	<b>8,217</b>	<b>(412,031)</b>	<b>(84,433)</b>	<b>-</b>	<b>412,031</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	368,221	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>368,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,093,666</b>	<b>523,824</b>	<b>528,969</b>	<b>869,994</b>	<b>346,170</b>
158		<b>Statement of Activities Net Result</b>	<b>376,438</b>	<b>(412,031)</b>	<b>(84,433)</b>	<b>-</b>	<b>412,031</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_10205: Wyoming Institute for Humanities						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	44,447	30,447	7,806	63,438	32,991
22		Services, Travel, and Supplies	14,563	26,600	4,534	-	(26,600)
23		Util., Repair & Maint., and Rentals	50	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,901	11,400	3,463	-	(11,400)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	62,962	68,447	15,803	63,438	(5,009)
27		Net Result Before Transfers	62,962	68,447	15,803	63,438	(5,009)
28							
29		A_B7600 Internal Allocations & Sales	3,694	1,700	1,381	100	(1,600)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	3,694	1,700	1,381	100	(1,600)
34							
35		Total Expenses After Transfers	66,656	70,147	17,184	63,538	(6,609)
36		Statement of Activities Net Result	66,656	70,147	17,184	63,538	(6,609)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10205: Wyoming Institute for Humanities						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(6,524)	(33,600)	(957)	(33,600)	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(6,524)	(33,600)	(957)	(33,600)	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	3,500	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	93	30,300	-	30,300	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35	3,300	-	3,300	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	3,628	33,600	-	33,600	-
88		Net Result Before Transfers	(2,896)	-	(957)	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	3,628	33,600	-	33,600	-
97		Statement of Activities Net Result	(2,896)	-	(957)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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1							
2	O_10205: Wyoming Institute for Humanities						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

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1								
2	O_C1030: Honors College Subdivision							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(333,957)	(371,000)	(429,146)	(85,000)	286,000	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(7,364)	(27,000)	-	(25,800)	1,200	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	25,068	(147,321)	20,760	28,701	176,022	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(32,528)	(32,528)	
19		Total Revenue	(316,253)	(545,321)	(408,386)	(114,627)	430,694	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,412,600	1,687,226	1,366,693	1,478,163	(209,063)
22			Services, Travel, and Supplies	126,614	128,535	19,978	140,766	12,231
23			Util., Repair & Maint., and Rentals	-	2,500	-	2,500	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,484	11,200	4,860	11,200	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,552,698	1,829,461	1,391,530	1,632,629	(196,832)
27	Net Result Before Transfers		1,236,445	1,284,140	983,144	1,518,002	233,862	
28								
29	A_B7600 Internal Allocations & Sales		23,979	138,125	18,525	125,522	(12,603)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	(35,000)	(35,000)	
33	Total Funding Transfers	23,979	138,125	18,525	90,522	(47,603)		
34								
35	Total Expenses After Transfers	1,576,676	1,967,586	1,410,056	1,723,151	(244,435)		
36	Statement of Activities Net Result	1,260,423	1,422,265	1,001,670	1,608,524	186,259		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	(1,038)	-	-	
64	Total Funding Transfers	-	-	(1,038)	-	-		
65								
66	Total Expenses After Transfers	-	-	(1,038)	-	-		
67	Statement of Activities Net Result	-	-	(1,038)	-	-		

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1							
2	O_C1030: Honors College Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	3,000	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(215,025)	(107,720)	(58,170)	(94,334)	13,386
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(212,025)	(107,720)	(58,170)	(94,334)	13,386
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	136,927	52,720	78,100	49,334	(3,386)
83	Expendable Op	Services, Travel, and Supplies	52,177	50,000	11,117	45,000	(5,000)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,693	-	367	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	191,797	102,720	89,584	94,334	(8,386)
88		Net Result Before Transfers	(20,228)	(5,000)	31,414	-	5,000
89							
90		A_B7600 Internal Allocations & Sales	21,761	5,000	2,933	-	(5,000)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	21,761	5,000	2,933	-	(5,000)
95							
96		Total Expenses After Transfers	213,558	107,720	92,517	94,334	(13,386)
97		Statement of Activities Net Result	1,533	-	34,347	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_C1030: Honors College Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	1,867	-	-	(1,867)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(35,000)	(93,333)	-	(28,000)	65,333
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	14,000	-	-	(14,000)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(35,000)	(77,467)	-	(28,000)	49,467
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	33,085	8,400	1,183	28,000	19,600
144		Services, Travel, and Supplies	-	19,600	-	-	(19,600)
145		Util., Repair & Maint., and Rentals	-	6,533	-	-	(6,533)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	33,085	34,533	1,183	28,000	(6,533)
149		Net Result Before Transfers	(1,915)	(42,933)	1,183	-	42,933
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	33,085	34,533	1,183	28,000	(6,533)
158		Statement of Activities Net Result	(1,915)	(42,933)	1,183	-	42,933
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

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1							
2	O_10003: Summer High School Institute						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,586)	(15,000)	-	(15,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(1,586)	(15,000)	-	(15,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	143,084	163,012	88,690	148,984	(14,028)
22		Services, Travel, and Supplies	38,168	42,035	1,847	32,591	(9,444)
23		Util., Repair & Maint., and Rentals	-	1,000	-	1,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,206	2,200	113	2,200	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	183,458	208,247	90,649	184,775	(23,472)
27		Net Result Before Transfers	181,872	193,247	90,649	169,775	(23,472)
28							
29		A_B7600 Internal Allocations & Sales	100,229	112,675	2,446	100,072	(12,603)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	100,229	112,675	2,446	100,072	(12,603)
34							
35		Total Expenses After Transfers	283,687	320,922	93,095	284,847	(36,075)
36		Statement of Activities Net Result	282,101	305,922	93,095	269,847	(36,075)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

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1								
2	O_10003: Summer High School Institute							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(2,338)	-	(310)	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(2,338)	-	(310)	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	310	-	-
86			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	310	-	-
88	Net Result Before Transfers		(2,338)	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		2,338	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	2,338	-	-	-	-		
95								
96	Total Expenses After Transfers	2,338	-	310	-	-		
97	Statement of Activities Net Result	-	-	-	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

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1							
2	O_10003: Summer High School Institute						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

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1								
2	O_10301: Honors College							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(333,957)	(371,000)	(429,146)	(85,000)	286,000	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(5,778)	(12,000)	-	(10,800)	1,200	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	25,068	(147,321)	20,760	28,701	176,022	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(32,528)	(32,528)	
19		Total Revenue	(314,667)	(530,321)	(408,386)	(99,627)	430,694	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,269,516	1,524,214	1,278,003	1,329,179	(195,035)
22			Services, Travel, and Supplies	88,446	86,500	18,131	108,175	21,675
23			Util., Repair & Maint., and Rentals	-	1,500	-	1,500	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,278	9,000	4,747	9,000	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,369,240	1,621,214	1,300,881	1,447,854	(173,360)
27	Net Result Before Transfers		1,054,573	1,090,893	892,495	1,348,227	257,334	
28								
29	FC_105 Unrestricted Operating		A_B7600 Internal Allocations & Sales	(76,250)	25,450	16,079	25,450	-
30			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	(35,000)	(35,000)	
33		Total Funding Transfers	(76,250)	25,450	16,079	(9,550)	(35,000)	
34								
35		Total Expenses After Transfers	1,292,989	1,646,664	1,316,960	1,438,304	(208,360)	
36		Statement of Activities Net Result	978,323	1,116,343	908,574	1,338,677	222,334	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Services, Travel, and Supplies		-	-	-	-	-	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-	
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	FC_B20 Designated Op		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	(1,038)	-	-	
64		Total Funding Transfers	-	-	(1,038)	-	-	
65								
66		Total Expenses After Transfers	-	-	(1,038)	-	-	
67		Statement of Activities Net Result	-	-	(1,038)	-	-	

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1							
2	O_10301: Honors College						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	3,000	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(212,687)	(107,720)	(57,860)	(94,334)	13,386
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(209,687)	(107,720)	(57,860)	(94,334)	13,386
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	136,927	52,720	78,100	49,334	(3,386)
83	Expendable Op	Services, Travel, and Supplies	52,177	50,000	11,117	45,000	(5,000)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,693	-	57	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	191,797	102,720	89,274	94,334	(8,386)
88		Net Result Before Transfers	(17,890)	(5,000)	31,414	-	5,000
89							
90		A_B7600 Internal Allocations & Sales	19,423	5,000	2,933	-	(5,000)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	19,423	5,000	2,933	-	(5,000)
95							
96		Total Expenses After Transfers	211,220	107,720	92,207	94,334	(13,386)
97		Statement of Activities Net Result	1,533	-	34,347	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10301: Honors College						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	1,867	-	-	(1,867)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(35,000)	(93,333)	-	(28,000)	65,333
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	14,000	-	-	(14,000)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(35,000)</b>	<b>(77,467)</b>	<b>-</b>	<b>(28,000)</b>	<b>49,467</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	33,085	8,400	1,183	28,000	19,600
144		Services, Travel, and Supplies	-	19,600	-	-	(19,600)
145		Util., Repair & Maint., and Rentals	-	6,533	-	-	(6,533)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	<b>33,085</b>	<b>34,533</b>	<b>1,183</b>	<b>28,000</b>	<b>(6,533)</b>
149		<b>Net Result Before Transfers</b>	<b>(1,915)</b>	<b>(42,933)</b>	<b>1,183</b>	<b>-</b>	<b>42,933</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>33,085</b>	<b>34,533</b>	<b>1,183</b>	<b>28,000</b>	<b>(6,533)</b>
158		<b>Statement of Activities Net Result</b>	<b>(1,915)</b>	<b>(42,933)</b>	<b>1,183</b>	<b>-</b>	<b>42,933</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							



O\_C1040: Haub School of Environment & Natural Resources Subdivision  
Board of Trustees Report

		FY20	FY21		FY22	Variance FY21
		Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
Fund Class - Source	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees (net)	(132,601)	(157,000)	(339,584)	(65,000)	92,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	29,640	32,384	24,288	25,127	(7,257)
	A_77599 Internal Budget Reduction Allocation	-	-	-	(28,477)	(28,477)
	<b>Total Revenue</b>	<b>(102,961)</b>	<b>(124,616)</b>	<b>(315,296)</b>	<b>(68,350)</b>	<b>56,266</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,477,572	1,784,177	1,666,837	1,915,948	131,771
	Services, Travel, and Supplies	(18,315)	-	6,479	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(1,127)	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,458,130</b>	<b>1,784,177</b>	<b>1,673,316</b>	<b>1,915,948</b>	<b>131,771</b>
	<b>Net Result Before Transfers</b>	<b>1,355,169</b>	<b>1,659,561</b>	<b>1,358,020</b>	<b>1,847,598</b>	<b>188,037</b>
	A_B7600 Internal Allocations & Sales	(22,041)	(7,395)	20,141	4,935	12,330
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	19,917	-	-
	<b>Total Funding Transfers</b>	<b>(22,041)</b>	<b>(7,395)</b>	<b>40,058</b>	<b>4,935</b>	<b>12,330</b>
	<b>Total Expenses After Transfers</b>	<b>1,436,089</b>	<b>1,776,782</b>	<b>1,713,374</b>	<b>1,920,883</b>	<b>144,101</b>
	<b>Statement of Activities Net Result</b>	<b>1,333,128</b>	<b>1,652,166</b>	<b>1,398,078</b>	<b>1,852,533</b>	<b>200,367</b>
	A_B4000 Tuition & Educational Fees (net)	(48,640)	-	(17,630)	(45,000)	(45,000)
	A_B4100 Sales of Goods & Services	(121,642)	(52,000)	(28,849)	(25,000)	27,000
	A_B4300 Grants & Contracts	(1,697)	-	(12,085)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(171,979)</b>	<b>(52,000)</b>	<b>(58,564)</b>	<b>(70,000)</b>	<b>(18,000)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	40,875	49,470	69,711	55,198	5,728
	Services, Travel, and Supplies	66,992	43,520	6,260	45,000	1,480
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,611	-	434	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>111,478</b>	<b>92,990</b>	<b>76,405</b>	<b>100,198</b>	<b>7,208</b>
	<b>Net Result Before Transfers</b>	<b>(60,501)</b>	<b>40,990</b>	<b>17,841</b>	<b>30,198</b>	<b>(10,792)</b>
	A_B7600 Internal Allocations & Sales	7,620	8,480	1,470	-	(8,480)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(16,009)	-	(33,887)	-	-
	<b>Total Funding Transfers</b>	<b>(8,389)</b>	<b>8,480</b>	<b>(32,417)</b>	<b>-</b>	<b>(8,480)</b>
	<b>Total Expenses After Transfers</b>	<b>103,089</b>	<b>101,470</b>	<b>43,988</b>	<b>100,198</b>	<b>(1,272)</b>
	<b>Statement of Activities Net Result</b>	<b>(68,890)</b>	<b>49,470</b>	<b>(14,576)</b>	<b>30,198</b>	<b>(19,272)</b>





O\_C1040: Haub School of Environment & Natural Resources Subdivision  
Board of Trustees Report

		FY20	FY21		FY22	Variance FY21	
		Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
Fund Class - Source	Summary Level Natural Accounts						
68	A_B4000 Tuition & Educational Fees (net)	143,451	69,500	65,770	134,550	65,050	
69	A_B4100 Sales of Goods & Services	-	-	-	-	-	
70	A_B4300 Grants & Contracts	-	-	-	-	-	
71	A_43501 Federal Appropriations	-	-	-	-	-	
72	A_B4400 Other Operating Revenue	-	-	-	-	-	
73	A_B5000 Non Operating Revenues	-	-	-	-	-	
74	A_B5100 Appropriations	(594,388)	-	-	-	-	
75	A_B5300 Gifts	(1,195,964)	(2,054,391)	(884,376)	(1,420,042)	634,349	
76	A_B5500 Investment Income	-	-	-	-	-	
77	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80	Total Revenue	(1,646,901)	(1,984,891)	(818,606)	(1,285,492)	699,399	
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	1,141,924	1,390,474	694,297	692,192	(698,282)
83	Expendable Op	Services, Travel, and Supplies	427,089	543,690	211,313	567,150	23,460
84		Util., Repair & Maint., and Rentals	2,346	2,500	2,385	3,500	1,000
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,130	22,000	15,179	22,650	650
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,602,489	1,958,664	923,174	1,285,492	(673,172)
88		Net Result Before Transfers	(44,412)	(26,227)	104,568	-	26,227
89							
90		A_B7600 Internal Allocations & Sales	52,530	26,227	18,649	-	(26,227)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	52,530	26,227	18,649	-	(26,227)
95							
96		Total Expenses After Transfers	1,655,019	1,984,891	941,823	1,285,492	(699,399)
97		Statement of Activities Net Result	8,118	-	123,217	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	93	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	93	-	-
119		Net Result Before Transfers	-	-	93	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	93	-	-
128		Statement of Activities Net Result	-	-	93	-	-



O\_C1040: Haub School of Environment & Natural Resources Subdivision  
Board of Trustees Report

		FY20	FY21	FY22	Variance FY21	
		Actual	Budget	Budget	Budget to FY22	
	Summary Level Natural Accounts	Actual YTD			Budget	
129	A_B4000 Tuition & Educational Fees (net)	-	50,603	-	51,194	591
130	A_B4100 Sales of Goods & Services	-	-	-	-	-
131	A_B4300 Grants & Contracts	(1,139,934)	(1,279,957)	(1,065,334)	(1,645,549)	(365,592)
132	A_43501 Federal Appropriations	-	-	-	-	-
133	A_B4400 Other Operating Revenue	-	-	-	-	-
134	A_B5000 Non Operating Revenues	-	-	-	-	-
135	A_B5100 Appropriations	-	-	-	-	-
136	A_B5300 Gifts	-	(58,200)	-	-	58,200
137	A_B5500 Investment Income	-	-	-	-	-
138	A_B5600 Other Non Operating Revenues	(56,899)	247,112	-	166,822	(80,290)
139	A_76004 Provost Strategic Initiatives	-	-	-	-	-
140	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141	Total Revenue	(1,196,833)	(1,040,442)	(1,065,334)	(1,427,533)	(387,091)
142						
143	FC_B40 Restr Grants	310,200	291,751	422,632	966,926	675,174
144	Services, Travel, and Supplies	568,549	523,832	598,352	387,668	(136,164)
145	Util., Repair & Maint., and Rentals	374	100,787	20	1,125	(99,662)
146	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	97,135	6,609	141,544	7,599	991
147	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	23,661	-	64,215	40,554
148	Total Expenses Before Transfers	976,258	946,640	1,162,549	1,427,533	480,893
149	Net Result Before Transfers	(220,575)	(93,802)	97,215	-	93,802
150						
151	A_B7600 Internal Allocations & Sales	-	58,200	-	-	(58,200)
152	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153	A_D7720 Debt Service Grouping	-	-	-	-	-
154	A_D7740 Transfers To/From Operations Grouping	172,112	-	-	-	-
155	Total Funding Transfers	172,112	58,200	-	-	(58,200)
156						
157	Total Expenses After Transfers	1,148,370	1,004,840	1,162,549	1,427,533	422,693
158	Statement of Activities Net Result	(48,463)	(35,602)	97,215	-	35,602
159						
160	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161	A_B4100 Sales of Goods & Services	-	-	-	-	-
162	A_B4300 Grants & Contracts	-	-	-	-	-
163	A_43501 Federal Appropriations	-	-	-	-	-
164	A_B4400 Other Operating Revenue	-	-	-	-	-
165	A_B5000 Non Operating Revenues	-	-	-	-	-
166	A_B5100 Appropriations	-	-	-	-	-
167	A_B5300 Gifts	-	-	-	-	-
168	A_B5500 Investment Income	-	-	-	-	-
169	A_B5600 Other Non Operating Revenues	-	-	-	-	-
170	A_76004 Provost Strategic Initiatives	-	-	-	-	-
171	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172	Total Revenue	-	-	-	-	-
173						
174	FC_B45 Restr Govt Funds	-	-	-	-	-
175	Services, Travel, and Supplies	-	-	-	-	-
176	Util., Repair & Maint., and Rentals	-	-	-	-	-
177	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179	Total Expenses Before Transfers	-	-	-	-	-
180	Net Result Before Transfers	-	-	-	-	-
181						
182	A_B7600 Internal Allocations & Sales	-	-	-	-	-
183	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184	A_D7720 Debt Service Grouping	-	-	-	-	-
185	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186	Total Funding Transfers	-	-	-	-	-
187						
188	Total Expenses After Transfers	-	-	-	-	-
189	Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_10401: Haub School of Environment & Natural Resources							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(132,601)	(157,000)	(339,584)	(65,000)	92,000	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	29,640	32,384	24,288	25,127	(7,257)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(28,477)	(28,477)	
19		Total Revenue	(102,961)	(124,616)	(315,296)	(68,350)	56,266	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,477,572	1,784,177	1,666,837	1,915,948	131,771
22			Services, Travel, and Supplies	(18,315)	-	6,479	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(1,127)	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,458,130	1,784,177	1,673,316	1,915,948	131,771
27	Net Result Before Transfers		1,355,169	1,659,561	1,358,020	1,847,598	188,037	
28								
29	FC_105 Unrestricted Operating		A_B7600 Internal Allocations & Sales	(22,041)	(7,395)	20,141	4,935	12,330
30			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	19,917	-	-	
33	Total Funding Transfers	(22,041)	(7,395)	40,058	4,935	12,330		
34								
35		Total Expenses After Transfers	1,436,089	1,776,782	1,713,374	1,920,883	144,101	
36		Statement of Activities Net Result	1,333,128	1,652,166	1,398,078	1,852,533	200,367	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(48,640)	-	(17,630)	(45,000)	(45,000)	
39		A_B4100 Sales of Goods & Services	(121,642)	(52,000)	(28,849)	(25,000)	27,000	
40		A_B4300 Grants & Contracts	(1,697)	-	(12,085)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(171,979)	(52,000)	(58,564)	(70,000)	(18,000)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	40,875	49,470	69,711	55,198	5,728
53	Services, Travel, and Supplies		66,992	43,520	6,260	45,000	1,480	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		3,611	-	434	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		111,478	92,990	76,405	100,198	7,208	
58	Net Result Before Transfers		(60,501)	40,990	17,841	30,198	(10,792)	
59								
60	FC_B20 Designated Op		A_B7600 Internal Allocations & Sales	7,620	8,480	1,470	-	(8,480)
61			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(16,009)	-	(33,887)	-	-	
64		Total Funding Transfers	(8,389)	8,480	(32,417)	-	(8,480)	
65								
66		Total Expenses After Transfers	103,089	101,470	43,988	100,198	(1,272)	
67		Statement of Activities Net Result	(68,890)	49,470	(14,576)	30,198	(19,272)	

	A	B	C	D	E	F	G
1							
2	O_10401: Haub School of Environment & Natural Resources						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	143,451	69,500	65,770	134,550	65,050
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(594,388)	-	-	-	-
75		A_B5300 Gifts	(1,195,964)	(2,054,391)	(884,376)	(1,420,042)	634,349
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		<b>Total Revenue</b>	<b>(1,646,901)</b>	<b>(1,984,891)</b>	<b>(818,606)</b>	<b>(1,285,492)</b>	<b>699,399</b>
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	1,141,924	1,390,474	694,297	692,192	(698,282)
83	Expendable Op	Services, Travel, and Supplies	427,089	543,690	211,313	567,150	23,460
84		Util., Repair & Maint., and Rentals	2,346	2,500	2,385	3,500	1,000
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,130	22,000	15,179	22,650	650
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		<b>Total Expenses Before Transfers</b>	<b>1,602,489</b>	<b>1,958,664</b>	<b>923,174</b>	<b>1,285,492</b>	<b>(673,172)</b>
88		<b>Net Result Before Transfers</b>	<b>(44,412)</b>	<b>(26,227)</b>	<b>104,568</b>	<b>-</b>	<b>26,227</b>
89							
90		A_B7600 Internal Allocations & Sales	52,530	26,227	18,649	-	(26,227)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		<b>Total Funding Transfers</b>	<b>52,530</b>	<b>26,227</b>	<b>18,649</b>	<b>-</b>	<b>(26,227)</b>
95							
96		<b>Total Expenses After Transfers</b>	<b>1,655,019</b>	<b>1,984,891</b>	<b>941,823</b>	<b>1,285,492</b>	<b>(699,399)</b>
97		<b>Statement of Activities Net Result</b>	<b>8,118</b>	<b>-</b>	<b>123,217</b>	<b>-</b>	<b>-</b>
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	93	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>-</b>
119		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>-</b>
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
126							
127		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>-</b>
128		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_10401: Haub School of Environment & Natural Resources						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	50,603	-	51,194	591
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,139,934)	(1,279,957)	(1,065,334)	(1,645,549)	(365,592)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	(58,200)	-	-	58,200
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(56,899)	247,112	-	166,822	(80,290)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(1,196,833)</b>	<b>(1,040,442)</b>	<b>(1,065,334)</b>	<b>(1,427,533)</b>	<b>(387,091)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	310,200	291,751	422,632	966,926	675,174
144		Services, Travel, and Supplies	568,549	523,832	598,352	387,668	(136,164)
145		Util., Repair & Maint., and Rentals	374	100,787	20	1,125	(99,662)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	97,135	6,609	141,544	7,599	991
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	23,661	-	64,215	40,554
148		<b>Total Expenses Before Transfers</b>	<b>976,258</b>	<b>946,640</b>	<b>1,162,549</b>	<b>1,427,533</b>	<b>480,893</b>
149		<b>Net Result Before Transfers</b>	<b>(220,575)</b>	<b>(93,802)</b>	<b>97,215</b>	<b>-</b>	<b>93,802</b>
150							
151		A_B7600 Internal Allocations & Sales	-	58,200	-	-	(58,200)
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	172,112	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>172,112</b>	<b>58,200</b>	<b>-</b>	<b>-</b>	<b>(58,200)</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,148,370</b>	<b>1,004,840</b>	<b>1,162,549</b>	<b>1,427,533</b>	<b>422,693</b>
158		<b>Statement of Activities Net Result</b>	<b>(48,463)</b>	<b>(35,602)</b>	<b>97,215</b>	<b>-</b>	<b>35,602</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_C1200: College of Agriculture & Natural Resources Subdivision							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(982,095)	(1,063,246)	(2,276,928)	(1,084,918)	(21,672)	
8		A_B4100 Sales of Goods & Services	(128,593)	-	(5,033)	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,201,730)	(2,361,257)	(1,935,385)	(2,284,909)	76,348	
12		A_B5000 Non Operating Revenues	-	(17,500)	-	-	17,500	
13		A_B5100 Appropriations	(200,000)	(250,000)	(250,000)	(250,000)	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	(197,050)	(600,000)	(283,787)	(700,000)	(100,000)	
16		A_B5600 Other Non Operating Revenues	(649,529)	(816,090)	(707,114)	(833,114)	(17,024)	
17		A_76004 Provost Strategic Initiatives	286,236	529,666	397,250	439,462	(90,204)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(498,057)	(498,057)	
19		Total Revenue	(3,072,761)	(4,578,427)	(5,060,998)	(5,211,536)	(633,109)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	23,013,226	26,831,457	22,287,732	26,159,960	(671,497)
22			Services, Travel, and Supplies	1,322,215	2,616,827	1,685,280	2,324,213	(292,614)
23			Util., Repair & Maint., and Rentals	288,300	311,795	236,729	272,396	(39,399)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	434,354	488,049	399,840	508,023	19,974
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,054	200,000	799	-	(200,000)
26			Total Expenses Before Transfers	25,060,148	30,448,128	24,610,379	29,264,592	(1,183,536)
27	Net Result Before Transfers		21,987,388	25,869,701	19,549,381	24,053,056	(1,816,646)	
28								
29	A_B7600 Internal Allocations & Sales		184,897	47,757	328,732	801,035	753,278	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	190,970	-	58,864	(132,106)	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	474,096	(75,000)	252,534	(562,000)	(487,000)		
33	Total Funding Transfers	658,993	163,727	581,266	297,899	134,172		
34								
35	Total Expenses After Transfers	25,719,141	30,611,855	25,191,645	29,562,491	(1,049,364)		
36	Statement of Activities Net Result	22,646,380	26,033,428	20,130,647	24,350,955	(1,682,473)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(204,448)	(216,120)	(54,904)	(182,413)	33,707	
39		A_B4100 Sales of Goods & Services	(301,298)	(610,471)	(220,536)	(474,820)	135,651	
40		A_B4300 Grants & Contracts	(78,423)	(224,900)	(153,369)	(367,241)	(142,341)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(1,576,679)	(702,985)	(534,404)	(560,870)	142,115	
43		A_B5000 Non Operating Revenues	-	(73,000)	-	-	73,000	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	(4,466)	(322)	-	-	322	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(2,165,314)	(1,827,798)	(963,213)	(1,585,344)	242,454	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	885,294	230,275	524,246	931,153	700,878	
53		Services, Travel, and Supplies	1,533,109	1,525,348	502,864	1,222,900	(302,448)	
54		Util., Repair & Maint., and Rentals	147,621	242,024	171,698	248,046	6,022	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	153,055	190,680	56,881	225,123	34,443	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,176	317,100	-	-	(317,100)	
57		Total Expenses Before Transfers	2,722,255	2,505,427	1,255,690	2,627,222	121,795	
58		Net Result Before Transfers	556,941	677,629	292,477	1,041,878	364,249	
59								
60		A_B7600 Internal Allocations & Sales	(444,194)	145,187	(129,624)	(494,456)	(639,643)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	47,000	47,000	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(3,283,150)	28,707	(90,879)	256,346	227,639		
64	Total Funding Transfers	(3,727,344)	173,894	(220,503)	(191,110)	(365,004)		
65								
66	Total Expenses After Transfers	(1,005,089)	2,679,321	1,035,187	2,436,112	(243,209)		
67	Statement of Activities Net Result	(3,170,402)	851,523	71,974	850,768	(755)		

	A	B	C	D	E	F	G
1							
2	O_C1200: College of Agriculture & Natural Resources Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	357,492	448,024	365,216	130,872	(317,152)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	(45,000)	-	-	45,000
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(269,029)	-	-	-	-
75		A_B5300 Gifts	(1,518,319)	(3,371,401)	(1,402,515)	(3,306,803)	64,598
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(1,429,857)	(2,968,377)	(1,037,299)	(3,175,931)	(207,554)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	721,713	1,218,372	539,135	1,234,010	15,638
83	Expendable Op	Services, Travel, and Supplies	409,881	1,111,798	234,348	1,377,879	266,081
84		Util., Repair & Maint., and Rentals	21,575	45,300	3,527	14,405	(30,895)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,469	84,942	27,903	52,640	(32,302)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(26)	80,343	-	52,804	(27,539)
87		Total Expenses Before Transfers	1,184,612	2,540,755	804,914	2,731,738	190,983
88		Net Result Before Transfers	(245,245)	(427,622)	(232,386)	(444,193)	(16,571)
89							
90		A_B7600 Internal Allocations & Sales	45,975	380,664	43,770	148,443	(232,221)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	30,589	295,750	295,750
94		Total Funding Transfers	45,975	380,664	74,359	444,193	63,529
95							
96		Total Expenses After Transfers	1,230,587	2,921,419	879,272	3,175,931	254,512
97		Statement of Activities Net Result	(199,271)	(46,958)	(158,027)	-	46,958
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	(55,000)	-	-	55,000
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	(55,000)	-	-	55,000
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	15,504	45,000	-	-	(45,000)
115		Util., Repair & Maint., and Rentals	9,362	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	24,866	45,000	-	-	(45,000)
119		Net Result Before Transfers	24,866	(10,000)	-	-	10,000
120							
121		A_B7600 Internal Allocations & Sales	-	10,000	-	-	(10,000)
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	10,000	-	-	(10,000)
126							
127		Total Expenses After Transfers	24,866	55,000	-	-	(55,000)
128		Statement of Activities Net Result	24,866	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1200: College of Agriculture & Natural Resources Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	651,590	-	229,356	(422,234)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(17,055,868)	(25,510,123)	(15,107,361)	(20,099,286)	5,410,837
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(1,887,527)	4,436,932	-	2,449,886	(1,987,046)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(18,943,395)</b>	<b>(20,421,601)</b>	<b>(15,107,361)</b>	<b>(17,420,044)</b>	<b>3,001,557</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	8,620,149	982,399	7,654,228	7,622,813	6,640,413
144		Services, Travel, and Supplies	2,773,043	6,651,997	1,928,866	2,688,686	(3,963,311)
145		Util., Repair & Maint., and Rentals	118,105	1,698,679	103,149	1,166,927	(531,752)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,291,736	123,177	3,175,134	99,357	(23,820)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	13,187	543,742	32,023	5,842,261	5,298,519
148		<b>Total Expenses Before Transfers</b>	<b>15,816,220</b>	<b>9,999,995</b>	<b>12,893,399</b>	<b>17,420,044</b>	<b>7,420,049</b>
149		<b>Net Result Before Transfers</b>	<b>(3,127,175)</b>	<b>(10,421,606)</b>	<b>(2,213,961)</b>	<b>-</b>	<b>10,421,606</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	6,577,727	-	1,142,532	-	-
155		<b>Total Funding Transfers</b>	<b>6,577,727</b>	<b>-</b>	<b>1,142,532</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>22,393,947</b>	<b>9,999,995</b>	<b>14,035,931</b>	<b>17,420,044</b>	<b>7,420,049</b>
158		<b>Statement of Activities Net Result</b>	<b>3,450,552</b>	<b>(10,421,606)</b>	<b>(1,071,430)</b>	<b>-</b>	<b>10,421,606</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							



	A	B	C	D	E	F	G	
1								
2	O_12211: UW Extension							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(53,239)	-	(5,033)	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,201,731)	(1,216,757)	(876,189)	(1,312,909)	(96,152)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(1,254,971)	(1,216,757)	(881,222)	(1,312,909)	(96,152)	
20								
21			A_B6000 Salaries, Wages & Benefits	6,650,368	5,430,309	4,547,197	5,475,928	45,620
22			Services, Travel, and Supplies	339,076	106,083	99,906	137,000	30,917
23			Util., Repair & Maint., and Rentals	7,407	3	2,210	5,500	5,497
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,405	14,280	32,500	37,500	23,220
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	549	-	-
26			Total Expenses Before Transfers	7,079,257	5,550,675	4,682,362	5,655,928	105,254
27		Net Result Before Transfers	5,824,287	4,333,918	3,801,140	4,343,019	9,102	
28								
29		A_B7600 Internal Allocations & Sales	79,469	37,165	31,174	89,500	52,335	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	11,613	-	-	
33		Total Funding Transfers	79,469	37,165	42,787	89,500	52,335	
34								
35		Total Expenses After Transfers	7,158,727	5,587,840	4,725,150	5,745,428	157,589	
36		Statement of Activities Net Result	5,903,756	4,371,083	3,843,927	4,432,519	61,437	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	(100)	-	-	
39		A_B4100 Sales of Goods & Services	(46,839)	-	(58,547)	(22,000)	(22,000)	
40		A_B4300 Grants & Contracts	(7,829)	(20,000)	(30,927)	(20,000)	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	(78,000)	(30,706)	-	78,000	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(54,668)	(98,000)	(120,281)	(42,000)	56,000	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	34,291	136,953	20,849	56,936	(80,017)
54			Util., Repair & Maint., and Rentals	(103)	4,100	7,586	2,016	(2,084)
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,735	-	32,733	786	786
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	38,924	141,053	61,167	59,738	(81,315)
58		Net Result Before Transfers	(15,744)	43,053	(59,114)	17,738	(25,315)	
59								
60		A_B7600 Internal Allocations & Sales	(12,483)	(780)	(6,562)	(10,474)	(9,694)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(90,853)	-	(30,058)	-	-	
64		Total Funding Transfers	(103,335)	(780)	(36,620)	(10,474)	(9,694)	
65								
66		Total Expenses After Transfers	(64,411)	140,273	24,548	49,264	(91,009)	
67		Statement of Activities Net Result	(119,080)	42,273	(95,733)	7,264	(35,009)	

	A	B	C	D	E	F	G
1							
2	O_12211: UW Extension						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(27,173)	(40,192)	(17,734)	(64,000)	(23,808)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(27,173)	(40,192)	(17,734)	(64,000)	(23,808)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	3,669	-	2,000	-	-
83	Expendable Op	Services, Travel, and Supplies	9,881	26,235	25,108	64,000	37,765
84		Util., Repair & Maint., and Rentals	2,800	2,800	-	-	(2,800)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,969	10,452	2,989	-	(10,452)
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	704	-	-	(704)
87		Total Expenses Before Transfers	18,319	40,192	30,097	64,000	23,808
88		Net Result Before Transfers	(8,854)	-	12,363	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,975	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	1,975	-	-	-	-
95							
96		Total Expenses After Transfers	20,294	40,192	30,097	64,000	23,808
97		Statement of Activities Net Result	(6,879)	-	12,363	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12211: UW Extension						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	177,322	-	2,824	(174,499)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(3,221,076)	(8,596,392)	(3,251,020)	(2,730,026)	5,866,366
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(264,050)	1,606,014	-	113,098	(1,492,916)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(3,485,126)	(6,813,056)	(3,251,020)	(2,614,104)	4,198,951
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,416,233	(1,891,283)	3,021,987	86,209	1,977,492
144		Services, Travel, and Supplies	363,846	2,032,731	244,820	337,658	(1,695,074)
145		Util., Repair & Maint., and Rentals	13,767	646,372	37,640	1,676	(644,696)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	372,231	56,215	387,652	29,748	(26,467)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	4,012	85,619	1,868	2,158,814	2,073,195
148		Total Expenses Before Transfers	3,170,090	929,654	3,693,967	2,614,105	1,684,450
149		Net Result Before Transfers	(315,036)	(5,883,401)	442,947	-	5,883,401
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	510,526	-	29,788	-	-
155		Total Funding Transfers	510,526	-	29,788	-	-
156							
157		Total Expenses After Transfers	3,680,616	929,654	3,723,755	2,614,105	1,684,450
158		Statement of Activities Net Result	195,490	(5,883,401)	472,735	-	5,883,401
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_12101: Academic & Student Programs						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	20,967	459,288	411,882	468,155	8,867
22		Services, Travel, and Supplies	57,742	81,398	20,900	82,515	1,117
23		Util., Repair & Maint., and Rentals	3,175	9,800	1,375	3,500	(6,300)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,814	26,555	10,992	24,400	(2,155)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	104,698	577,041	445,149	578,570	1,529
27		Net Result Before Transfers	104,698	577,041	445,149	578,570	1,529
28							
29		A_B7600 Internal Allocations & Sales	16,032	37,200	15,182	40,200	3,000
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	16,032	37,200	15,182	40,200	3,000
34							
35		Total Expenses After Transfers	120,730	614,241	460,331	618,770	4,529
36		Statement of Activities Net Result	120,730	614,241	460,331	618,770	4,529
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(7,799)	-	-	(8,000)	(8,000)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(7,799)	-	-	(8,000)	(8,000)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	7,803	12,025	27	7,500	(4,525)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	143	335	-	200	(135)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	7,946	12,360	27	7,700	(4,660)
58		Net Result Before Transfers	147	12,360	27	(300)	(12,660)
59							
60		A_B7600 Internal Allocations & Sales	(612)	640	-	300	(340)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	(612)	640	-	300	(340)
65							
66		Total Expenses After Transfers	7,334	13,000	27	8,000	(5,000)
67		Statement of Activities Net Result	(465)	13,000	27	-	(13,000)

	A	B	C	D	E	F	G	
1								
2	O_12101: Academic & Student Programs							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	29,500	20,066	25,330	29,410	9,344	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(74,592)	(20,066)	(245,313)	(29,924)	(9,858)	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(45,092)	-	(219,983)	(514)	(514)	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	2,036	-	4,072	514	514
83			Services, Travel, and Supplies	5,416	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	753	-	-	-	-
86			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	8,204	-	4,072	514	514
88	Net Result Before Transfers		(36,888)	-	(215,911)	-	-	
89								
90	A_B7600 Internal Allocations & Sales		584	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	584	-	-	-	-		
95								
96	Total Expenses After Transfers	8,788	-	4,072	514	514		
97	Statement of Activities Net Result	(36,305)	-	(215,911)	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_12101: Academic & Student Programs						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_12102: Agriculture & Applied Economics						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	1	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	1	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	38,223	2,109,603	1,449,217	1,958,478	(151,125)
22		Services, Travel, and Supplies	2,513	54,600	41,652	39,600	(15,000)
23		Util., Repair & Maint., and Rentals	-	-	35	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,100	6,500	8,184	9,000	2,500
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	42,836	2,170,703	1,499,088	2,007,078	(163,625)
27		Net Result Before Transfers	42,837	2,170,703	1,499,088	2,007,078	(163,625)
28							
29		A_B7600 Internal Allocations & Sales	-	20,500	8,105	15,900	(4,600)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	20,500	8,105	15,900	(4,600)
34							
35		Total Expenses After Transfers	42,836	2,191,203	1,507,193	2,022,978	(168,225)
36		Statement of Activities Net Result	42,837	2,191,203	1,507,193	2,022,978	(168,225)
37							
38		A_B4000 Tuition & Educational Fees (net)	2,567	3,200	1,184	3,400	200
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(5,876)	-	(7,800)	(10,000)	(10,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(7,989)	-	(4,057)	(2,500)	(2,500)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(11,298)	3,200	(10,673)	(9,100)	(12,300)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	32,461	-	-	-	-
53		Services, Travel, and Supplies	19,815	24,847	959	4,777	(20,070)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,924	10,200	634	1,700	(8,500)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	15,000	-	-	(15,000)
57		Total Expenses Before Transfers	57,199	50,047	1,592	6,477	(43,570)
58		Net Result Before Transfers	45,901	53,247	(9,081)	(2,623)	(55,870)
59							
60		A_B7600 Internal Allocations & Sales	75	2,400	132	10	(2,390)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(28,351)	(2,716)	(175)	-	2,716
64		Total Funding Transfers	(28,276)	(316)	(43)	10	326
65							
66		Total Expenses After Transfers	28,923	49,731	1,549	6,487	(43,244)
67		Statement of Activities Net Result	17,625	52,931	(9,124)	(2,613)	(55,544)

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1							
2	O_12102: Agriculture & Applied Economics						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	8,000	-	5,000	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(38,628)	(32,337)	(3,667)	(16,300)	16,037
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(30,628)	(32,337)	1,333	(16,300)	16,037
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	5,090	11,137	4,790	-	(11,137)
83	Expendable Op	Services, Travel, and Supplies	1,415	20,200	590	15,300	(4,900)
84		Util., Repair & Maint., and Rentals	60	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	105	1,000	125	1,000	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	6,670	32,337	5,504	16,300	(16,037)
88		Net Result Before Transfers	(23,959)	-	6,838	-	-
89							
90		A_B7600 Internal Allocations & Sales	148	-	118	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	148	-	118	-	-
95							
96		Total Expenses After Transfers	6,817	32,337	5,622	16,300	(16,037)
97		Statement of Activities Net Result	(23,811)	-	6,955	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



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1							
2	O_12102: Agriculture & Applied Economics						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	1,437	-	12,865	11,427
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(704,027)	(45,608)	(215,105)	(212,051)	(166,443)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(148,221)	29,985	-	31,009	1,024
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(852,248)</b>	<b>(14,186)</b>	<b>(215,105)</b>	<b>(168,177)</b>	<b>(153,991)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	313,233	56,623	174,657	104,663	48,040
144		Services, Travel, and Supplies	51,511	102,191	28,313	45,000	(57,191)
145		Util., Repair & Maint., and Rentals	2,209	10,798	-	3,478	(7,321)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	300,186	1,500	67,984	1,500	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(801)	-	13,537	14,338
148		<b>Total Expenses Before Transfers</b>	<b>667,139</b>	<b>170,311</b>	<b>270,954</b>	<b>168,177</b>	<b>(2,134)</b>
149		<b>Net Result Before Transfers</b>	<b>(185,108)</b>	<b>156,125</b>	<b>55,849</b>	<b>-</b>	<b>(156,125)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	527,030	-	175	-	-
155		<b>Total Funding Transfers</b>	<b>527,030</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,194,169</b>	<b>170,311</b>	<b>271,129</b>	<b>168,177</b>	<b>(2,134)</b>
158		<b>Statement of Activities Net Result</b>	<b>341,922</b>	<b>156,125</b>	<b>56,024</b>	<b>-</b>	<b>(156,125)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

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1								
2	O_12103: Animal Science							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	307	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	307	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	15,962	2,190,084	1,601,859	2,157,263	(32,821)
22			Services, Travel, and Supplies	(4,217)	80,545	62,471	103,820	23,275
23			Util., Repair & Maint., and Rentals	-	14,300	3,280	5,000	(9,300)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	300	9,594	4,987	2,200	(7,394)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	12,045	2,294,523	1,672,598	2,268,283	(26,240)
27	Net Result Before Transfers		12,045	2,294,523	1,672,905	2,268,283	(26,240)	
28								
29	A_B7600 Internal Allocations & Sales		3,223	(10,570)	57,698	19,600	30,170	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	70,000	-	-	(70,000)	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	5,936	22,000	22,000	
33	Total Funding Transfers	3,223	59,430	63,634	41,600	(17,830)		
34								
35	Total Expenses After Transfers	15,269	2,353,953	1,736,232	2,309,883	(44,070)		
36	Statement of Activities Net Result	15,269	2,353,953	1,736,539	2,309,883	(44,070)		
37								
38		A_B4000 Tuition & Educational Fees (net)	(4,000)	-	1,128	9,208	9,208	
39		A_B4100 Sales of Goods & Services	(45,979)	(144,896)	9,069	(40,000)	104,896	
40		A_B4300 Grants & Contracts	(3,020)	(23,530)	90,417	(217,553)	(194,023)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(121,932)	(3,759)	(39,469)	(100,000)	(96,241)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(174,931)	(172,185)	61,145	(348,345)	(176,160)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	12,041	26,916	93,601	164,625	137,709	
53		Services, Travel, and Supplies	124,424	214,467	14,287	187,180	(27,287)	
54		Util., Repair & Maint., and Rentals	72	16,327	79,049	5,000	(11,327)	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,026	1,904	2,331	3,000	1,096	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	15,000	-	-	(15,000)	
57		Total Expenses Before Transfers	137,563	274,614	189,268	359,805	85,191	
58		Net Result Before Transfers	(37,367)	102,429	250,413	11,460	(90,969)	
59								
60		A_B7600 Internal Allocations & Sales	(8,463)	-	(15,457)	(40,000)	(40,000)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(1,974,751)	(2,716)	(13,813)	(11,180)	(8,464)	
64	Total Funding Transfers	(1,983,214)	(2,716)	(29,270)	(51,180)	(48,464)		
65								
66	Total Expenses After Transfers	(1,845,651)	271,898	159,998	308,625	36,727		
67	Statement of Activities Net Result	(2,020,581)	99,713	221,143	(39,720)	(139,433)		

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1							
2	O_12103: Animal Science						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	5,406	1,877	14,063	20,766	18,889
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	(45,000)	-	-	45,000
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(184,988)	(494,006)	(300,406)	(420,170)	73,836
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(179,581)	(537,129)	(286,343)	(399,404)	137,725
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	75,950	269,929	73,985	82,641	(187,288)
83	Expendable Op	Services, Travel, and Supplies	102,893	227,700	109,979	245,763	18,063
84		Util., Repair & Maint., and Rentals	775	-	118	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,007	9,500	19,532	11,000	1,500
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(26)	-	-	-	-
87		Total Expenses Before Transfers	197,599	507,129	203,614	339,404	(167,725)
88		Net Result Before Transfers	18,018	(30,000)	(82,729)	(60,000)	(30,000)
89							
90		A_B7600 Internal Allocations & Sales	23,216	30,000	93,457	60,000	30,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	7,937	-	-
94		Total Funding Transfers	23,216	30,000	101,394	60,000	30,000
95							
96		Total Expenses After Transfers	220,815	537,129	305,008	399,404	(137,725)
97		Statement of Activities Net Result	41,234	-	18,665	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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1							
2	O_12103: Animal Science						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	11,798	-	-	(11,798)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,884,411)	(589,084)	(2,555,526)	(4,261,405)	(3,672,320)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(376,678)	90,118	-	391,743	301,625
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(3,261,090)</b>	<b>(487,169)</b>	<b>(2,555,526)</b>	<b>(3,869,661)</b>	<b>(3,382,493)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,068,255	54,887	587,293	3,363,434	3,308,547
144		Services, Travel, and Supplies	161,014	136,635	167,450	166,964	30,329
145		Util., Repair & Maint., and Rentals	469	52,375	657	60,318	7,943
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,628,984	417	1,043,416	9,850	9,433
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	739	(325)	21,783	269,095	269,420
148		<b>Total Expenses Before Transfers</b>	<b>2,859,461</b>	<b>243,989</b>	<b>1,820,601</b>	<b>3,869,661</b>	<b>3,625,672</b>
149		<b>Net Result Before Transfers</b>	<b>(401,628)</b>	<b>(243,179)</b>	<b>(734,925)</b>	<b>-</b>	<b>243,179</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,393,799	-	118,011	-	-
155		<b>Total Funding Transfers</b>	<b>1,393,799</b>	<b>-</b>	<b>118,011</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>4,253,260</b>	<b>243,989</b>	<b>1,938,612</b>	<b>3,869,661</b>	<b>3,625,672</b>
158		<b>Statement of Activities Net Result</b>	<b>992,171</b>	<b>(243,179)</b>	<b>(616,914)</b>	<b>-</b>	<b>243,179</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_12104: Molecular Biology						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	3,252	-	271	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>3,252</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>-</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	35,358	2,388,863	1,989,305	2,491,573	102,710
22		Services, Travel, and Supplies	(23,504)	82,925	20,362	12,000	(70,925)
23		Util., Repair & Maint., and Rentals	1,280	-	895	15,000	15,000
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(168)	7,000	259	-	(7,000)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>12,965</b>	<b>2,478,788</b>	<b>2,010,821</b>	<b>2,518,573</b>	<b>39,785</b>
27		<b>Net Result Before Transfers</b>	<b>16,217</b>	<b>2,478,788</b>	<b>2,011,092</b>	<b>2,518,573</b>	<b>39,785</b>
28							
29		A_B7600 Internal Allocations & Sales	3,537	4,000	21,319	30,000	26,000
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>3,537</b>	<b>4,000</b>	<b>21,319</b>	<b>30,000</b>	<b>26,000</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>16,502</b>	<b>2,482,788</b>	<b>2,032,140</b>	<b>2,548,573</b>	<b>65,785</b>
36		<b>Statement of Activities Net Result</b>	<b>19,754</b>	<b>2,482,788</b>	<b>2,032,411</b>	<b>2,548,573</b>	<b>65,785</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	13,804	12,700	17,907	12,700	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(28,987)	(82,926)	(74,498)	(30,000)	52,926
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(19,555)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(34,738)</b>	<b>(70,226)</b>	<b>(56,591)</b>	<b>(17,300)</b>	<b>52,926</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	160,418	1	31,181	-	(1)
53		Services, Travel, and Supplies	41,838	88,680	50,497	34,114	(54,566)
54		Util., Repair & Maint., and Rentals	5,251	2,588	707	4,583	1,995
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,694	2,375	589	1,800	(575)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>212,200</b>	<b>93,643</b>	<b>82,975</b>	<b>40,497</b>	<b>(53,146)</b>
58		<b>Net Result Before Transfers</b>	<b>177,462</b>	<b>23,417</b>	<b>26,384</b>	<b>23,197</b>	<b>(220)</b>
59							
60		A_B7600 Internal Allocations & Sales	5,406	-	(3,665)	(6,711)	(6,711)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(175,053)	-	40,000	-	-
64		<b>Total Funding Transfers</b>	<b>(169,647)</b>	<b>-</b>	<b>36,335</b>	<b>(6,711)</b>	<b>(6,711)</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>42,554</b>	<b>93,643</b>	<b>119,310</b>	<b>33,786</b>	<b>(59,857)</b>
67		<b>Statement of Activities Net Result</b>	<b>7,816</b>	<b>23,417</b>	<b>62,719</b>	<b>16,486</b>	<b>(6,931)</b>

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1							
2	O_12104: Molecular Biology						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	119	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	119	-	-	-	-
95							
96		Total Expenses After Transfers	119	-	-	-	-
97		Statement of Activities Net Result	119	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12104: Molecular Biology						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	140,726	-	131,212	(9,514)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(3,551,160)	(4,049,854)	(3,375,212)	(6,073,899)	(2,024,044)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(612,205)	764,814	-	1,238,333	473,519
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(4,163,365)</b>	<b>(3,144,314)</b>	<b>(3,375,212)</b>	<b>(4,704,353)</b>	<b>(1,560,039)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	924,509	858,578	963,181	2,044,182	1,185,604
144		Services, Travel, and Supplies	495,895	1,088,281	525,734	991,700	(96,580)
145		Util., Repair & Maint., and Rentals	7,058	299,376	17,053	1,101,441	802,064
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,166,528	13,940	1,001,155	25,665	11,725
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	51,933	-	541,366	489,433
148		<b>Total Expenses Before Transfers</b>	<b>2,593,991</b>	<b>2,312,108</b>	<b>2,507,123</b>	<b>4,704,353</b>	<b>2,392,245</b>
149		<b>Net Result Before Transfers</b>	<b>(1,569,373)</b>	<b>(832,207)</b>	<b>(868,090)</b>	<b>-</b>	<b>832,207</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	2,172,654	-	458,398	-	-
155		<b>Total Funding Transfers</b>	<b>2,172,654</b>	<b>-</b>	<b>458,398</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>4,766,645</b>	<b>2,312,108</b>	<b>2,965,521</b>	<b>4,704,353</b>	<b>2,392,245</b>
158		<b>Statement of Activities Net Result</b>	<b>603,281</b>	<b>(832,207)</b>	<b>(409,691)</b>	<b>-</b>	<b>832,207</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_12105: Plant Sciences						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	414	-	282	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	414	-	282	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	14,371	1,552,523	782,549	1,412,773	(139,750)
22		Services, Travel, and Supplies	19,572	75,064	32,050	77,215	2,151
23		Util., Repair & Maint., and Rentals	(44)	-	565	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,411	4,500	4,398	4,500	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	36,310	1,632,087	819,562	1,494,488	(137,599)
27		Net Result Before Transfers	36,724	1,632,087	819,844	1,494,488	(137,599)
28							
29		A_B7600 Internal Allocations & Sales	2,070	39,300	44,758	26,451	(12,849)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	2,070	39,300	44,758	26,451	(12,849)
34							
35		Total Expenses After Transfers	38,380	1,671,387	864,320	1,520,940	(150,447)
36		Statement of Activities Net Result	38,794	1,671,387	864,602	1,520,940	(150,447)
37							
38		A_B4000 Tuition & Educational Fees (net)	2,836	4,000	-	-	(4,000)
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(1,760)	(22,000)	(5,491)	-	22,000
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(9,241)	(24,000)	-	-	24,000
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(8,165)	(42,000)	(5,491)	-	42,000
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,223	-	12,984	-	-
53		Services, Travel, and Supplies	6,741	67,259	8,931	64,969	(2,290)
54		Util., Repair & Maint., and Rentals	-	-	850	2,150	2,150
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	(136)	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	9,964	67,259	22,629	67,119	(140)
58		Net Result Before Transfers	1,798	25,259	17,138	67,119	41,860
59							
60		A_B7600 Internal Allocations & Sales	817	-	2,640	8,000	8,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(83,896)	-	(48,083)	23,226	23,226
64		Total Funding Transfers	(83,079)	-	(45,443)	31,226	31,226
65							
66		Total Expenses After Transfers	(73,115)	67,259	(22,814)	98,345	31,086
67		Statement of Activities Net Result	(81,281)	25,259	(28,305)	98,345	73,086



	A	B	C	D	E	F	G
1							
2	O_12105: Plant Sciences						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	11,165	1,044	8,999	944	(100)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(34,279)	(8,134)	(19,465)	(1,373)	6,762
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(23,114)	(7,090)	(10,466)	(428)	6,662
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	9,313	5,090	-	428	(4,662)
83	Expendable Op	Services, Travel, and Supplies	4,866	2,000	4,319	-	(2,000)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,650	-	450	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	15,829	7,090	4,769	428	(6,662)
88		Net Result Before Transfers	(7,285)	-	(5,697)	-	-
89							
90		A_B7600 Internal Allocations & Sales	264	-	(2,932)	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	264	-	(2,932)	-	-
95							
96		Total Expenses After Transfers	16,094	7,090	1,836	428	(6,662)
97		Statement of Activities Net Result	(7,020)	-	(8,630)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12105: Plant Sciences						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	45,034	-	18,736	(26,299)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(813,131)	(863,316)	(478,859)	(1,015,240)	(151,924)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(101,989)	164,643	-	122,804	(41,838)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(915,120)</b>	<b>(653,638)</b>	<b>(478,859)</b>	<b>(873,700)</b>	<b>(220,061)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	399,756	438,843	260,438	386,311	(52,532)
144		Services, Travel, and Supplies	134,277	327,069	42,802	150,419	(176,650)
145		Util., Repair & Maint., and Rentals	17,781	69,142	4,794	(15,152)	(84,294)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	257,479	12,031	135,294	6,898	(5,133)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	574	77,988	-	345,224	267,236
148		<b>Total Expenses Before Transfers</b>	<b>809,868</b>	<b>925,072</b>	<b>443,328</b>	<b>873,700</b>	<b>(51,372)</b>
149		<b>Net Result Before Transfers</b>	<b>(105,253)</b>	<b>271,434</b>	<b>(35,531)</b>	<b>-</b>	<b>(271,434)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	363,611	-	21,430	-	-
155		<b>Total Funding Transfers</b>	<b>363,611</b>	<b>-</b>	<b>21,430</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,173,479</b>	<b>925,072</b>	<b>464,758</b>	<b>873,700</b>	<b>(51,372)</b>
158		<b>Statement of Activities Net Result</b>	<b>258,359</b>	<b>271,434</b>	<b>(14,101)</b>	<b>-</b>	<b>(271,434)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_12106: Ecosystem Science & Management							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	800	6,041	-	(800)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	15	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	800	6,056	-	(800)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	13,210	2,173,728	1,614,125	2,016,952	(156,776)
22			Services, Travel, and Supplies	(7,772)	45,000	16,042	38,473	(6,527)
23			Util., Repair & Maint., and Rentals	-	6,000	55	5,000	(1,000)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(4,377)	10,000	2,620	7,885	(2,115)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,061	2,234,728	1,632,841	2,068,310	(166,418)
27	Net Result Before Transfers		1,061	2,235,528	1,638,897	2,068,310	(167,218)	
28								
29	A_B7600 Internal Allocations & Sales		5	(30,611)	22,677	33,123	63,734	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	5	(30,611)	22,677	33,123	63,734		
34								
35	Total Expenses After Transfers	1,066	2,204,117	1,655,517	2,101,433	(102,684)		
36	Statement of Activities Net Result	1,066	2,204,917	1,661,573	2,101,433	(103,484)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	1,498	1,480	1,505	1,400	(80)	
39		A_B4100 Sales of Goods & Services	(555)	(72,818)	(1,999)	(1,800)	71,018	
40		A_B4300 Grants & Contracts	(10,163)	(24,756)	(34,418)	(38,000)	(13,244)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(32,805)	(2,182)	(20,085)	(25,000)	(22,818)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	(322)	-	-	322	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(42,025)	(98,598)	(54,997)	(63,400)	35,198	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	67,990	-	65,774	79,924	79,924
53	Services, Travel, and Supplies		31,834	39,729	23,764	33,888	(5,841)	
54	Util., Repair & Maint., and Rentals		13,297	23,065	7,488	8,000	(15,065)	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		9,354	6,902	3,804	4,000	(2,902)	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		122,475	69,696	100,830	125,812	56,116	
58	Net Result Before Transfers		80,450	(28,902)	45,833	62,412	91,314	
59								
60	A_B7600 Internal Allocations & Sales		(79,239)	87,325	(23,837)	45,400	(41,925)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(78,979)	-	-	-	-	
64	Total Funding Transfers	(158,218)	87,325	(23,837)	45,400	(41,925)		
65								
66	Total Expenses After Transfers	(35,743)	157,021	76,993	171,212	14,191		
67	Statement of Activities Net Result	(77,768)	58,423	21,996	107,812	49,389		

	A	B	C	D	E	F	G
1							
2	O_12106: Ecosystem Science & Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	20,068	30,961	8,496	13,235	(17,726)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(90,408)	(168,245)	(52,409)	(192,939)	(24,694)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(70,340)	(137,284)	(43,913)	(179,704)	(42,420)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	45,963	77,820	56,397	66,788	(11,032)
83	Expendable Op	Services, Travel, and Supplies	25,288	36,279	6,302	87,729	51,450
84		Util., Repair & Maint., and Rentals	436	5,500	400	1,405	(4,095)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	444	6,185	46	-	(6,185)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	5,332	5,332
87		Total Expenses Before Transfers	72,132	125,784	63,144	161,254	35,470
88		Net Result Before Transfers	1,792	(11,500)	19,232	(18,450)	(6,950)
89							
90		A_B7600 Internal Allocations & Sales	4,498	11,500	2,947	18,450	6,950
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	4,498	11,500	2,947	18,450	6,950
95							
96		Total Expenses After Transfers	76,630	137,284	66,091	179,704	42,420
97		Statement of Activities Net Result	6,290	-	22,178	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12106: Ecosystem Science & Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	106,225	-	63,235	(42,990)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,254,017)	(2,932,592)	(1,709,751)	(2,835,388)	97,203
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(287,626)	476,491	-	380,201	(96,290)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(2,541,642)	(2,349,876)	(1,709,751)	(2,391,953)	(42,077)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,224,047	1,354,167	920,039	1,319,491	(34,677)
144		Services, Travel, and Supplies	635,563	969,932	377,000	545,126	(424,806)
145		Util., Repair & Maint., and Rentals	21,461	177,560	20,676	130,316	(47,245)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	439,561	31,296	419,054	20,833	(10,463)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,368	350,473	397	376,188	25,714
148		Total Expenses Before Transfers	2,322,999	2,883,430	1,737,166	2,391,953	(491,477)
149		Net Result Before Transfers	(218,643)	533,554	27,416	-	(533,554)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	841,505	-	41,868	-	-
155		Total Funding Transfers	841,505	-	41,868	-	-
156							
157		Total Expenses After Transfers	3,164,504	2,883,430	1,779,035	2,391,953	(491,477)
158		Statement of Activities Net Result	622,862	533,554	69,284	-	(533,554)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_12107: Veterinary Science						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	7,033	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	(200,000)	(200,000)	(200,000)	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	(200,000)	(192,967)	(200,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,121,923	1,544,199	1,143,478	1,428,349	(115,850)
22		Services, Travel, and Supplies	98,124	139,318	62,767	170,247	30,929
23		Util., Repair & Maint., and Rentals	150	15,200	386	5,000	(10,200)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	120,182	54,000	90,256	103,425	49,425
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	2,340,378	1,752,717	1,296,887	1,707,021	(45,696)
27		Net Result Before Transfers	2,340,378	1,552,717	1,103,920	1,507,021	(45,696)
28							
29		A_B7600 Internal Allocations & Sales	105,639	38,664	34,888	38,000	(664)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	15,000	-	-	(15,000)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	23,000	-	9,000	-	-
33		Total Funding Transfers	128,639	53,664	43,888	38,000	(15,664)
34							
35		Total Expenses After Transfers	2,469,017	1,806,381	1,340,776	1,745,021	(61,360)
36		Statement of Activities Net Result	2,469,017	1,606,381	1,147,808	1,545,021	(61,360)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(5,146)	-	(16,044)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(629,761)	-	70,744	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(634,907)	-	54,700	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	182,846	25,450	8,641	-	(25,450)
53		Services, Travel, and Supplies	668,865	7,254	13,587	52,250	44,996
54		Util., Repair & Maint., and Rentals	49,223	-	200	3,000	3,000
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	93,518	-	(514)	1,600	1,600
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,176	-	-	-	-
57		Total Expenses Before Transfers	996,627	32,704	21,915	56,850	24,146
58		Net Result Before Transfers	361,719	32,704	76,615	56,850	24,146
59							
60		A_B7600 Internal Allocations & Sales	(219,143)	2,000	(24,467)	10,000	8,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(127,237)	-	-	-	-
64		Total Funding Transfers	(346,380)	2,000	(24,467)	10,000	8,000
65							
66		Total Expenses After Transfers	650,247	34,704	(2,552)	66,850	32,146
67		Statement of Activities Net Result	15,339	34,704	52,148	66,850	32,146

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1	O_12107: Veterinary Science						
2	Board of Trustees Report						
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5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	20,422	15,150	12,545	-	(15,150)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(269,029)	-	-	-	-
75		A_B5300 Gifts	(141,894)	(313,875)	(138,929)	(443,246)	(129,371)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(390,501)	(298,725)	(126,385)	(443,246)	(144,521)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	257,439	246,225	40,679	226,924	(19,302)
83	Expendable Op	Services, Travel, and Supplies	36,307	20,900	8,770	216,322	195,423
84		Util., Repair & Maint., and Rentals	3,764	-	96	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,404	6,000	233	-	(6,000)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	25,000	-	-	(25,000)
87		Total Expenses Before Transfers	299,915	298,125	49,778	443,246	145,121
88		Net Result Before Transfers	(90,587)	(600)	(76,606)	-	600
89							
90		A_B7600 Internal Allocations & Sales	752	600	5,185	-	(600)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	10,002	-	-
94		Total Funding Transfers	752	600	15,187	-	(600)
95							
96		Total Expenses After Transfers	300,666	298,725	64,965	443,246	144,521
97		Statement of Activities Net Result	(89,835)	-	(61,419)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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1							
2	O_12107: Veterinary Science						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	8,492	-	1,485	(7,007)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(878,956)	(428,663)	(723,732)	(867,259)	(438,596)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(79,735)	59,063	-	138,202	79,139
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(958,691)</b>	<b>(361,108)</b>	<b>(723,732)</b>	<b>(727,572)</b>	<b>(366,464)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	214,599	77,498	140,562	375,913	298,415
144		Services, Travel, and Supplies	485,525	188,343	111,088	281,260	92,916
145		Util., Repair & Maint., and Rentals	4,046	(108,968)	425	52,683	161,651
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	87,878	6,937	72,467	3,830	(3,107)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	41,034	-	13,886	(27,147)
148		<b>Total Expenses Before Transfers</b>	<b>792,048</b>	<b>204,843</b>	<b>324,542</b>	<b>727,572</b>	<b>522,728</b>
149		<b>Net Result Before Transfers</b>	<b>(166,643)</b>	<b>(156,264)</b>	<b>(399,190)</b>	<b>-</b>	<b>156,264</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	325,451	-	51,739	-	-
155		<b>Total Funding Transfers</b>	<b>325,451</b>	<b>-</b>	<b>51,739</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,117,499</b>	<b>204,843</b>	<b>376,282</b>	<b>727,572</b>	<b>522,728</b>
158		<b>Statement of Activities Net Result</b>	<b>158,808</b>	<b>(156,264)</b>	<b>(347,450)</b>	<b>-</b>	<b>156,264</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							



	A	B	C	D	E	F	G	
1	O_12151: Family & Consumer Sciences							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	8,872	8,241	-	(8,872)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	8,872	8,241	-	(8,872)	
20								
21			A_B6000 Salaries, Wages & Benefits	178,378	1,601,836	1,226,770	1,547,365	(54,472)
22			Services, Travel, and Supplies	84,929	170,023	34,698	155,284	(14,739)
23			Util., Repair & Maint., and Rentals	410	5,500	4,113	5,500	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,256	16,300	9,285	16,300	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	(410)	-	250	-	-
26			Total Expenses Before Transfers	273,564	1,793,659	1,275,117	1,724,449	(69,211)
27		Net Result Before Transfers	273,564	1,802,531	1,283,357	1,724,449	(78,083)	
28								
29		A_B7600 Internal Allocations & Sales	23,449	134,184	18,551	141,684	7,500	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	52,064	52,064	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	11,600	-	-	
33		Total Funding Transfers	23,449	134,184	30,151	193,748	59,564	
34								
35		Total Expenses After Transfers	297,012	1,927,843	1,305,268	1,918,197	(9,647)	
36		Statement of Activities Net Result	297,012	1,936,715	1,313,508	1,918,197	(18,519)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	(173)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	(173)	-	-	
51								
52		A_B6000 Salaries, Wages & Benefits	1,380	-	962	-	-	
53		Services, Travel, and Supplies	11,873	32,400	1,645	42,900	10,500	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,860	32,500	359	2,000	(30,500)	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	18,113	64,900	2,966	44,900	(20,000)	
58		Net Result Before Transfers	18,113	64,900	2,793	44,900	(20,000)	
59								
60		A_B7600 Internal Allocations & Sales	13,078	-	4,628	16,100	16,100	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(18,758)	-	20,907	-	-	
64		Total Funding Transfers	(5,681)	-	25,535	16,100	16,100	
65								
66		Total Expenses After Transfers	12,433	64,900	28,501	61,000	(3,900)	
67		Statement of Activities Net Result	12,433	64,900	28,328	61,000	(3,900)	

	A	B	C	D	E	F	G
1							
2	O_12151: Family & Consumer Sciences						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	4,150	2,206	6,517	2,367
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(25,189)	(398,495)	(11,020)	(494,626)	(96,131)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(25,189)	(394,345)	(8,814)	(488,109)	(93,764)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	6,125	26,233	8,019	110,772	84,539
83	Expendable Op	Services, Travel, and Supplies	7,996	306,015	795	308,119	2,104
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,000	-	2,000	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	16,139	-	26,139	10,000
87		Total Expenses Before Transfers	14,121	350,387	8,814	447,030	96,643
88		Net Result Before Transfers	(11,068)	(43,958)	-	(41,079)	2,879
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	41,079	41,079
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	41,079	41,079
95							
96		Total Expenses After Transfers	14,121	350,387	8,814	488,109	137,722
97		Statement of Activities Net Result	(11,068)	(43,958)	-	-	43,958
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12151: Family & Consumer Sciences						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	2,018	-	-	(2,018)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(220,279)	(113,292)	(66,849)	(93,255)	20,037
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	1,232	19,359	-	15,206	(4,153)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(219,047)</b>	<b>(91,915)</b>	<b>(66,849)</b>	<b>(78,049)</b>	<b>13,866</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	188,337	(716,410)	44,826	(108,867)	607,543
144		Services, Travel, and Supplies	25,716	21,579	13,536	(14,852)	(36,431)
145		Util., Repair & Maint., and Rentals	753	7,687	-	384	(7,303)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,073	-	4,586	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(58,792)	-	201,385	260,177
148		<b>Total Expenses Before Transfers</b>	<b>219,880</b>	<b>(745,936)</b>	<b>62,947</b>	<b>78,049</b>	<b>823,985</b>
149		<b>Net Result Before Transfers</b>	<b>833</b>	<b>(837,852)</b>	<b>(3,902)</b>	<b>-</b>	<b>837,852</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	377,818	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>377,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>597,698</b>	<b>(745,936)</b>	<b>62,947</b>	<b>78,049</b>	<b>823,985</b>
158		<b>Statement of Activities Net Result</b>	<b>378,651</b>	<b>(837,852)</b>	<b>(3,902)</b>	<b>-</b>	<b>837,852</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_12152: UW Child Care Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	(300)	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(649,529)	(816,090)	(707,114)	(833,114)	(17,024)
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(649,529)</b>	<b>(816,090)</b>	<b>(707,414)</b>	<b>(833,114)</b>	<b>(17,024)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	668,912	702,331	626,224	709,995	7,664
22		Services, Travel, and Supplies	25,610	42,865	30,862	45,337	2,472
23		Util., Repair & Maint., and Rentals	865	4,574	-	4,574	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,346	10,491	6,174	10,491	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,588	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>702,321</b>	<b>760,261</b>	<b>663,259</b>	<b>770,397</b>	<b>10,136</b>
27		<b>Net Result Before Transfers</b>	<b>52,792</b>	<b>(55,829)</b>	<b>(44,155)</b>	<b>(62,717)</b>	<b>(6,888)</b>
28							
29		A_B7600 Internal Allocations & Sales	43,776	65,509	44,062	66,059	550
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	(35,447)	-	-
33		<b>Total Funding Transfers</b>	<b>43,776</b>	<b>65,509</b>	<b>8,615</b>	<b>66,059</b>	<b>550</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>746,097</b>	<b>825,770</b>	<b>671,875</b>	<b>836,456</b>	<b>10,686</b>
36		<b>Statement of Activities Net Result</b>	<b>96,568</b>	<b>9,680</b>	<b>(35,540)</b>	<b>3,342</b>	<b>(6,338)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_12152: UW Child Care Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12152: UW Child Care Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_12201: Agriculture Experiment Station						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(75,353)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	(29)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(75,353)	-	(29)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	6,536,013	226,975	1,357,515	193,664	(33,312)
22		Services, Travel, and Supplies	350,035	61,000	2,974	57,482	(3,518)
23		Util., Repair & Maint., and Rentals	254,608	-	33	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	132,233	33,000	3,795	31,230	(1,770)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	875	-	-	-	-
26		Total Expenses Before Transfers	7,273,764	320,975	1,364,317	282,376	(38,600)
27		Net Result Before Transfers	7,198,411	320,975	1,364,288	282,376	(38,600)
28							
29		A_B7600 Internal Allocations & Sales	138,931	1,500	14,315	1,500	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	425,446	-	750	-	-
33		Total Funding Transfers	564,377	1,500	15,065	1,500	-
34							
35		Total Expenses After Transfers	7,838,141	322,475	1,379,382	283,876	(38,600)
36		Statement of Activities Net Result	7,762,788	322,475	1,379,352	283,876	(38,600)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	(130,100)	-	(130,100)	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(92,027)	-	(89,872)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(92,027)	(130,100)	(89,872)	(130,100)	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	(2,108)	-	-	-	-
53		Services, Travel, and Supplies	760	60,000	235	60,000	-
54		Util., Repair & Maint., and Rentals	385	-	31,202	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	70,100	70,100
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	70,100	-	-	(70,100)
57		Total Expenses Before Transfers	(963)	130,100	31,437	130,100	-
58		Net Result Before Transfers	(92,989)	-	(58,435)	-	-
59							
60		A_B7600 Internal Allocations & Sales	(7,352)	-	(12,242)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(909,822)	-	-	-	-
64		Total Funding Transfers	(917,174)	-	(12,242)	-	-
65							
66		Total Expenses After Transfers	(918,137)	130,100	19,195	130,100	-
67		Statement of Activities Net Result	(1,010,164)	-	(70,677)	-	-

	A	B	C	D	E	F	G	
1								
2	O_12201: Agriculture Experiment Station							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68		A_B4000 Tuition & Educational Fees (net)	-	-	7,758	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(56,885)	(320,000)	(14,952)	(281,608)	38,392	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(56,885)	(320,000)	(7,194)	(281,608)	38,392	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	5,796	-	4,356	5,911	5,911
83			Services, Travel, and Supplies	40,579	-	2,136	75,697	75,697
84			Util., Repair & Maint., and Rentals	11,403	20,000	2,038	-	(20,000)
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	750	-	-
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	57,777	20,000	9,280	81,608	61,608
88	Net Result Before Transfers		892	(300,000)	2,086	(200,000)	100,000	
89								
90	A_B7600 Internal Allocations & Sales		3,749	300,000	-	-	(300,000)	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	200,000	200,000		
94	Total Funding Transfers	3,749	300,000	-	200,000	(100,000)		
95								
96	Total Expenses After Transfers	61,527	320,000	9,280	281,608	(38,392)		
97	Statement of Activities Net Result	4,642	-	2,086	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	(55,000)	-	-	55,000	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	(55,000)	-	-	55,000	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	15,504	45,000	-	-	(45,000)	
115		Util., Repair & Maint., and Rentals	9,362	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	24,866	45,000	-	-	(45,000)	
119		Net Result Before Transfers	24,866	(10,000)	-	-	10,000	
120								
121		A_B7600 Internal Allocations & Sales	-	10,000	-	-	(10,000)	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	10,000	-	-	(10,000)		
126								
127	Total Expenses After Transfers	24,866	55,000	-	-	(55,000)		
128	Statement of Activities Net Result	24,866	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_12201: Agriculture Experiment Station						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	152,873	-	(1,000)	(153,873)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,267,092)	(7,642,386)	(2,249,580)	(1,434,849)	6,207,538
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(162)	1,146,895	-	-	(1,146,895)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(2,267,255)	(6,342,618)	(2,249,580)	(1,435,849)	4,906,770
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,687,647	32,108	1,197,429	(302,724)	(334,832)
144		Services, Travel, and Supplies	367,759	1,594,907	252,837	4,986	(1,589,921)
145		Util., Repair & Maint., and Rentals	48,817	535,055	18,153	(172,299)	(707,355)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,692	(226)	17,264	(109)	117
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	6,494	(6,977)	5,626	1,905,995	1,912,972
148		Total Expenses Before Transfers	2,122,409	2,154,867	1,491,308	1,435,848	(719,019)
149		Net Result Before Transfers	(144,846)	(4,187,751)	(758,272)	-	4,187,751
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	15,616	-	421,122	-	-
155		Total Funding Transfers	15,616	-	421,122	-	-
156							
157		Total Expenses After Transfers	2,138,025	2,154,867	1,912,430	1,435,848	(719,019)
158		Statement of Activities Net Result	(129,230)	(4,187,751)	(337,150)	-	4,187,751
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_12202: R&E Center SAREC							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21			A_B6000 Salaries, Wages & Benefits	1,277	632,346	537,323	623,089	(9,257)
22			Services, Travel, and Supplies	6,293	185,325	164,899	168,657	(16,668)
23			Util., Repair & Maint., and Rentals	6,724	15,325	89,159	23,235	7,910
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,101	42,000	22,344	31,288	(10,712)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	16,395	874,996	813,725	846,269	(28,727)
27		Net Result Before Transfers	16,395	874,996	813,725	846,269	(28,727)	
28								
29		A_B7600 Internal Allocations & Sales	-	960	187	7,345	6,385	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	31,064	-	-	
33		Total Funding Transfers	-	960	31,251	7,345	6,385	
34								
35		Total Expenses After Transfers	16,395	875,956	844,977	853,614	(22,342)	
36		Statement of Activities Net Result	16,395	875,956	844,977	853,614	(22,342)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	(1,835)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(182,780)	(180,200)	(85,156)	(120,800)	59,400	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(182,780)	(180,200)	(86,991)	(120,800)	59,400	
51								
52		A_B6000 Salaries, Wages & Benefits	59,927	-	-	-	-	
53		Services, Travel, and Supplies	58,507	-	30,261	37,207	37,207	
54		Util., Repair & Maint., and Rentals	13,974	50,000	1,055	38,000	(12,000)	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,931	-	54	4,000	4,000	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	134,340	50,000	31,370	79,207	29,207	
58		Net Result Before Transfers	(48,440)	(130,200)	(55,621)	(41,593)	88,607	
59								
60		A_B7600 Internal Allocations & Sales	(39,294)	(25,025)	(95,132)	(46,500)	(21,475)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	47,000	47,000	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	97,170	(33,360)	(21,365)	87,000	120,360	
64		Total Funding Transfers	57,875	(58,385)	(116,497)	87,500	145,885	
65								
66		Total Expenses After Transfers	192,215	(8,385)	(85,127)	166,707	175,092	
67		Statement of Activities Net Result	9,436	(188,585)	(172,118)	45,907	234,492	

	A	B	C	D	E	F	G
1							
2	O_12202: R&E Center SAREC						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12202: R&E Center SAREC						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
129		A_B4000 Tuition & Educational Fees (net)	-	5,664	-	-	(5,664)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(206,262)	(129,123)	(192,252)	(169,727)	(40,604)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(18,807)	79,550	-	17,288	(62,263)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(225,069)	(43,909)	(192,252)	(152,439)	(108,531)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	145,780	372,025	127,825	98,025	(274,000)
144		Services, Travel, and Supplies	40,244	184,440	43,370	57,583	(126,857)
145		Util., Repair & Maint., and Rentals	2,400	9,281	2,450	-	(9,281)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,963	-	18,466	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	2,349	(3,168)	(3,168)
148		Total Expenses Before Transfers	207,387	565,746	194,461	152,439	(413,306)
149		Net Result Before Transfers	(17,682)	521,837	2,208	-	(521,837)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	47,078	-	-	-	-
155		Total Funding Transfers	47,078	-	-	-	-
156							
157		Total Expenses After Transfers	254,464	565,746	194,461	152,439	(413,306)
158		Statement of Activities Net Result	29,395	521,837	2,208	-	(521,837)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_12203: R&E Center Powell						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	521	427,517	293,806	467,870	40,353
22		Services, Travel, and Supplies	3,756	53,289	46,991	46,560	(6,729)
23		Util., Repair & Maint., and Rentals	-	35,500	25,970	25,850	(9,650)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,199	24,859	15,421	24,164	(695)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	5,477	541,165	382,189	564,444	23,280
27		Net Result Before Transfers	5,477	541,165	382,189	564,444	23,280
28							
29		A_B7600 Internal Allocations & Sales	-	1,062	1,056	6,912	5,850
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	10,000	-	-	(10,000)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	10,000	10,000
33		Total Funding Transfers	-	11,062	1,056	16,912	5,850
34							
35		Total Expenses After Transfers	5,477	552,227	383,245	581,356	29,130
36		Statement of Activities Net Result	5,477	552,227	383,245	581,356	29,130
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(93,508)	(75,500)	(72,432)	(85,500)	(10,000)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(93,508)	(75,500)	(72,432)	(85,500)	(10,000)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	65	-	-
53		Services, Travel, and Supplies	23,940	12,500	7,877	19,700	7,200
54		Util., Repair & Maint., and Rentals	3,160	32,500	31,933	32,500	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	977	-	422	1,000	1,000
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,000	40,000	-	-	(40,000)
57		Total Expenses Before Transfers	29,076	85,000	40,297	53,200	(31,800)
58		Net Result Before Transfers	(64,432)	9,500	(32,135)	(32,300)	(41,800)
59							
60		A_B7600 Internal Allocations & Sales	(11,988)	-	(2,438)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	14,287	-	-	32,300	32,300
64		Total Funding Transfers	2,298	-	(2,438)	32,300	32,300
65							
66		Total Expenses After Transfers	31,374	85,000	37,860	85,500	500
67		Statement of Activities Net Result	(62,133)	9,500	(34,572)	-	(9,500)

	A	B	C	D	E	F	G
1							
2	O_12203: R&E Center Powell						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(5,743)	(17,986)	(5,381)	-	17,986
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		<b>Total Revenue</b>	<b>(5,743)</b>	<b>(17,986)</b>	<b>(5,381)</b>	<b>-</b>	<b>17,986</b>
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	1,018	-	-	(1,018)
83	Expendable Op	Services, Travel, and Supplies	3,168	15,968	6,962	-	(15,968)
84		Util., Repair & Maint., and Rentals	-	-	65	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	92	1,000	422	-	(1,000)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		<b>Total Expenses Before Transfers</b>	<b>3,260</b>	<b>17,986</b>	<b>7,449</b>	<b>-</b>	<b>(17,986)</b>
88		<b>Net Result Before Transfers</b>	<b>(2,483)</b>	<b>-</b>	<b>2,068</b>	<b>-</b>	<b>-</b>
89							
90		A_B7600 Internal Allocations & Sales	2,482	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		<b>Total Funding Transfers</b>	<b>2,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
95							
96		<b>Total Expenses After Transfers</b>	<b>5,742</b>	<b>17,986</b>	<b>7,449</b>	<b>-</b>	<b>(17,986)</b>
97		<b>Statement of Activities Net Result</b>	<b>(1)</b>	<b>-</b>	<b>2,068</b>	<b>-</b>	<b>-</b>
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
119		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
126							
127		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
128		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_12203: R&E Center Powell						
3	Board of Trustees Report						
4			FY20	FY21		FY22	Variance FY21
5	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(500)	(229)	(17,116)	(18,169)	(17,940)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	714	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	214	(229)	(17,116)	(18,169)	(17,940)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	5,143	10,614	6,633	1,490
144		Services, Travel, and Supplies	817	190	6,709	11,345	11,155
145		Util., Repair & Maint., and Rentals	-	-	132	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(5,250)	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(1,000)	150	-	191	41
148		Total Expenses Before Transfers	(5,433)	5,483	17,455	18,169	12,686
149		Net Result Before Transfers	(5,219)	5,254	339	-	(5,254)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	2,639	-	-	-	-
155		Total Funding Transfers	2,639	-	-	-	-
156							
157		Total Expenses After Transfers	(2,794)	5,483	17,455	18,169	12,686
158		Statement of Activities Net Result	(2,580)	5,254	339	-	(5,254)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_12204: R&E Center Sheridan						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,707	391,127	400,954	430,442	39,314
22		Services, Travel, and Supplies	150	43,400	31,119	28,000	(15,400)
23		Util., Repair & Maint., and Rentals	289	75,500	42,746	65,700	(9,800)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,643	33,200	15,428	25,150	(8,050)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	4,788	543,227	490,247	549,292	6,064
27		Net Result Before Transfers	4,788	543,227	490,247	549,292	6,064
28							
29		A_B7600 Internal Allocations & Sales	-	3,400	-	6,500	3,100
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	5,000	-	-	(5,000)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	25,000	-	-
33		Total Funding Transfers	-	8,400	25,000	6,500	(1,900)
34							
35		Total Expenses After Transfers	4,788	551,627	515,247	555,792	4,164
36		Statement of Activities Net Result	4,788	551,627	515,247	555,792	4,164
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(65,674)	-	(66,674)	(60,000)	(60,000)
43		A_B5000 Non Operating Revenues	-	(73,000)	-	-	73,000
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(65,674)	(73,000)	(66,674)	(60,000)	13,000
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	4,447	8,144	666	15,420	7,276
53		Services, Travel, and Supplies	15,653	8,000	8,838	18,000	10,000
54		Util., Repair & Maint., and Rentals	11,179	7,000	5,001	10,002	3,002
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	50,000	-	-	(50,000)
57		Total Expenses Before Transfers	31,279	73,144	14,506	43,422	(29,722)
58		Net Result Before Transfers	(34,395)	144	(52,168)	(16,578)	(16,722)
59							
60		A_B7600 Internal Allocations & Sales	(18,341)	(25,025)	(17,428)	(20,000)	5,025
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	40,571	-	38,942	90,000	90,000
64		Total Funding Transfers	22,230	(25,025)	21,514	70,000	95,025
65							
66		Total Expenses After Transfers	53,510	48,119	36,020	113,422	65,303
67		Statement of Activities Net Result	(12,164)	(24,881)	(30,654)	53,422	78,303



	A	B	C	D	E	F	G
1							
2	O_12204: R&E Center Sheridan						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_12204: R&E Center Sheridan							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	100	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141			Total Revenue	-	-	100	-	-
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	(100)	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148			Total Expenses Before Transfers	-	-	(100)	-	-
149			Net Result Before Transfers	-	-	-	-	-
150								
151			A_B7600 Internal Allocations & Sales	-	-	-	-	-
152			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153			A_D7720 Debt Service Grouping	-	-	-	-	-
154			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155			Total Funding Transfers	-	-	-	-	-
156								
157		Total Expenses After Transfers	-	-	(100)	-	-	
158		Statement of Activities Net Result	-	-	-	-	-	
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172			Total Revenue	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179			Total Expenses Before Transfers	-	-	-	-	-
180			Net Result Before Transfers	-	-	-	-	-
181								
182			A_B7600 Internal Allocations & Sales	-	-	-	-	-
183			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184			A_D7720 Debt Service Grouping	-	-	-	-	-
185			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186			Total Funding Transfers	-	-	-	-	-
187								
188		Total Expenses After Transfers	-	-	-	-	-	
189		Statement of Activities Net Result	-	-	-	-	-	
190								

	A	B	C	D	E	F	G	
1	O_12205: R&E Center Laramie							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	662,086	512,210	639,979	(22,107)
22			Services, Travel, and Supplies	2,469	265,319	182,828	130,227	(135,092)
23			Util., Repair & Maint., and Rentals	1,314	71,130	38,278	47,257	(23,873)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	49	10,187	29,699	2,640	(7,547)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	3,832	1,008,722	763,014	820,103	(188,619)
27	Net Result Before Transfers		3,832	1,008,722	763,014	820,103	(188,619)	
28								
29	A_B7600 Internal Allocations & Sales		-	29,114	35,764	27,436	(1,678)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	20,000	-	6,800	(13,200)	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	49,114	35,764	34,236	(14,878)	
34								
35	Total Expenses After Transfers	3,832	1,057,836	798,778	854,339	(203,497)		
36	Statement of Activities Net Result	3,832	1,057,836	798,778	854,339	(203,497)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	300	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(202,604)	(334,200)	(195,310)	(159,070)	175,130	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(202,304)	(334,200)	(195,310)	(159,070)	175,130	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	31,380	5,579	8,466	-	(5,579)	
53		Services, Travel, and Supplies	116,749	220,293	157,258	115,296	(104,997)	
54		Util., Repair & Maint., and Rentals	31,232	32,089	-	40,700	8,611	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,637	36,581	9,683	36,000	(581)	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	122,000	-	-	(122,000)	
57		Total Expenses Before Transfers	182,998	416,542	175,406	191,996	(224,546)	
58		Net Result Before Transfers	(19,305)	82,342	(19,903)	32,926	(49,416)	
59								
60		A_B7600 Internal Allocations & Sales	36,778	65,050	(28,553)	113,941	48,891	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	65,155	-	-	35,000	35,000	
64		Total Funding Transfers	101,933	65,050	(28,553)	148,941	83,891	
65								
66	Total Expenses After Transfers	284,931	481,592	146,854	340,937	(140,655)		
67	Statement of Activities Net Result	82,628	147,392	(48,456)	181,867	34,475		

	A	B	C	D	E	F	G
1							
2	O_12205: R&E Center Laramie						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12205: R&E Center Laramie						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_12206: Seed Certification						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	107,807	127,324	105,623	(2,184)
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	1,100	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	23	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	-	107,807	128,447	105,623	(2,184)
27		Net Result Before Transfers	-	107,807	128,447	105,623	(2,184)
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	-	107,807	128,447	105,623	(2,184)
36		Statement of Activities Net Result	-	107,807	128,447	105,623	(2,184)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	(207,585)	(262,657)	(160,058)	(255,000)	7,657
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(1,854)	(644)	(399)	-	644
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(209,439)	(263,301)	(160,457)	(255,000)	8,301
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	167,883	164,186	147,730	137,764	(26,422)
53		Services, Travel, and Supplies	119,975	125,100	69,403	65,700	(59,400)
54		Util., Repair & Maint., and Rentals	9,880	7,550	5,874	5,750	(1,800)
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,941	12,800	5,829	9,300	(3,500)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	306,680	309,636	228,836	218,514	(91,122)
58		Net Result Before Transfers	97,240	46,335	68,379	(36,486)	(82,821)
59							
60		A_B7600 Internal Allocations & Sales	1,265	-	440	500	500
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(7)	-	(93,598)	-	-
64		Total Funding Transfers	1,258	-	(93,158)	500	500
65							
66		Total Expenses After Transfers	307,938	309,636	135,678	219,014	(90,622)
67		Statement of Activities Net Result	98,499	46,335	(24,779)	(35,986)	(82,321)

	A	B	C	D	E	F	G
1							
2	O_12206: Seed Certification						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12206: Seed Certification						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1								
2	O_12207: State Seed Lab							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	(1,579)	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	(1,579)	-	-	-	-
27	Net Result Before Transfers		(1,579)	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	(1,579)	-	-	-	-		
36	Statement of Activities Net Result	(1,579)	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_12207: State Seed Lab						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12207: State Seed Lab						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_12301: Wyoming State Veterinary Laboratory						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	(950,000)	(861,140)	(950,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	(950,000)	(861,140)	(950,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,718	2,410,391	2,066,017	2,405,904	(4,487)
22		Services, Travel, and Supplies	1,128	676,010	567,479	687,300	11,290
23		Util., Repair & Maint., and Rentals	25	37,150	12,313	34,180	(2,970)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	135,000	109,543	137,000	2,000
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	185,000	-	-	(185,000)
26		Total Expenses Before Transfers	3,871	3,443,551	2,755,352	3,264,384	(179,167)
27		Net Result Before Transfers	3,871	2,493,551	1,894,212	2,314,384	(179,167)
28							
29		A_B7600 Internal Allocations & Sales	-	56,700	28,150	50,000	(6,700)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	70,970	-	-	(70,970)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(67,500)	182,933	-	67,500
33		Total Funding Transfers	-	60,170	211,082	50,000	(10,170)
34							
35		Total Expenses After Transfers	3,871	3,503,721	2,966,434	3,314,384	(189,337)
36		Statement of Activities Net Result	3,871	2,553,721	2,105,294	2,364,384	(189,337)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	(490)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	(490)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	(490)	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	67,500	-	-	(67,500)
64		Total Funding Transfers	-	67,500	-	-	(67,500)
65							
66		Total Expenses After Transfers	-	67,500	-	-	(67,500)
67		Statement of Activities Net Result	-	67,500	(490)	-	(67,500)

	A	B	C	D	E	F	G
1							
2	O_12301: Wyoming State Veterinary Laboratory						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12301: Wyoming State Veterinary Laboratory						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(168,381)	(241,779)	(241,779)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	2,003	2,003
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	(168,381)	(239,777)	(239,777)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	44,930	118,349	118,349
144		Services, Travel, and Supplies	-	-	114,387	117,006	117,006
145		Util., Repair & Maint., and Rentals	-	-	1,168	4,189	4,189
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	7,896	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	232	232
148		<b>Total Expenses Before Transfers</b>	-	-	168,381	239,777	239,777
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	168,381	239,777	239,777
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_12001: College of Agriculture & Natural Resources Deans Office							
3	Board of Trustees Report							
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(985,761)	(1,277,918)	(2,298,803)	(1,092,418)	185,500	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(4,500)	(180,542)	(4,500)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	(200,000)	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	(197,050)	(600,000)	(283,787)	(700,000)	(100,000)	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	286,236	529,666	397,250	439,462	(90,204)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(498,057)	(498,057)	
19		Total Revenue	(1,096,575)	(1,352,752)	(2,365,882)	(1,855,513)	(502,761)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	6,584,465	1,581,476	1,389,526	1,384,718	(196,758)
22			Services, Travel, and Supplies	321,111	274,833	58,228	244,900	(29,933)
23			Util., Repair & Maint., and Rentals	8,373	21,813	675	23,100	1,287
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	50,910	40,583	32,180	40,850	267
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	5,000	-	-	(5,000)
26			Total Expenses Before Transfers	6,964,858	1,923,705	1,480,609	1,693,568	(230,137)
27	Net Result Before Transfers		5,868,283	570,953	(885,273)	(161,945)	(732,898)	
28								
29	A_B7600 Internal Allocations & Sales		(231,257)	(356,320)	26,665	260,825	617,145	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		25,650	-	10,084	(594,000)	(594,000)	
33	Total Funding Transfers	(205,607)	(356,320)	36,749	(333,175)	23,145		
34								
35	Total Expenses After Transfers	6,759,251	1,567,385	1,517,358	1,360,393	(206,992)		
36	Statement of Activities Net Result	5,662,676	214,633	(848,524)	(495,120)	(709,753)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(236,154)	(237,500)	(76,528)	(209,121)	28,379	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(15,641)	(51,688)	(72,110)	(51,688)	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(2,605)	(4,500)	-	-	4,500	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(254,401)	(293,688)	(148,638)	(260,809)	32,879	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	148,645	-	154,175	533,420	533,420
53	Services, Travel, and Supplies		173,144	475,841	94,446	401,639	(74,202)	
54	Util., Repair & Maint., and Rentals		3,296	66,805	754	87,645	20,840	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		11,295	87,083	1,093	89,637	2,554	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	5,000	-	-	(5,000)	
57	Total Expenses Before Transfers		336,380	634,729	250,468	1,112,341	477,612	
58	Net Result Before Transfers		81,979	341,041	101,830	851,533	510,492	
59								
60	A_B7600 Internal Allocations & Sales		(48,086)	38,602	40,506	(561,398)	(600,000)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(12,625)	-	16,365	-	-	
64	Total Funding Transfers	(60,711)	38,602	56,871	(561,398)	(600,000)		
65								
66	Total Expenses After Transfers	275,669	673,331	307,338	550,943	(122,388)		
67	Statement of Activities Net Result	21,269	379,643	158,701	290,135	(89,508)		

	A	B	C	D	E	F	G
1							
2	O_12001: College of Agriculture & Natural Resources Deans Office						
3	Board of Trustees Report						
4			FY20	FY21	FY22	Variance FY21	
5			Actual	Budget	Actual YTD	Budget	Budget to FY22
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	237,430	374,775	218,720	-	(374,775)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(681,810)	(1,362,380)	(533,255)	(1,008,741)	353,639
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(444,380)	(987,605)	(314,535)	(1,008,741)	(21,136)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	309,008	564,849	331,956	724,518	159,669
83	Expendable Op	Services, Travel, and Supplies	85,690	311,501	58,074	185,200	(126,301)
84		Util., Repair & Maint., and Rentals	336	-	-	5,000	5,000
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,314	46,305	3,355	38,140	(8,165)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	23,500	-	21,333	(2,167)
87		Total Expenses Before Transfers	400,348	946,155	393,385	974,191	28,036
88		Net Result Before Transfers	(44,032)	(41,450)	78,850	(34,550)	6,900
89							
90		A_B7600 Internal Allocations & Sales	4,560	38,450	2,802	13,800	(24,650)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	12,651	20,750	20,750
94		Total Funding Transfers	4,560	38,450	15,452	34,550	(3,900)
95							
96		Total Expenses After Transfers	404,908	984,605	408,837	1,008,741	24,136
97		Statement of Activities Net Result	(39,472)	(3,000)	94,302	-	3,000
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



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1							
2	O_12001: College of Agriculture & Natural Resources Deans Office						
3	Board of Trustees Report						
4			FY20	FY21		FY22	Variance FY21
5			Actual	Budget	Actual YTD	Budget	Budget to FY22
6	Fund Class - Source	Summary Level Natural Accounts					Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(54,957)	(119,584)	(104,077)	(146,241)	(26,657)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(54,957)	(119,584)	(104,077)	(146,241)	(26,657)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	37,752	340,221	160,446	131,194	(209,027)
144		Services, Travel, and Supplies	10,874	5,699	821	(5,507)	(11,206)
145		Util., Repair & Maint., and Rentals	(657)	-	-	(105)	(105)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,412	1,068	-	1,143	75
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	3,440	-	19,515	16,075
148		Total Expenses Before Transfers	56,382	350,428	161,266	146,241	(204,188)
149		Net Result Before Transfers	1,424	230,845	57,190	-	(230,845)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	56,382	350,428	161,266	146,241	(204,188)
158		Statement of Activities Net Result	1,424	230,845	57,190	-	(230,845)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

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1								
2	O_12002: Rodeo							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	205,000	-	7,500	(197,500)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(190,000)	(17,500)	(17,500)	172,500	
12		A_B5000 Non Operating Revenues	-	(17,500)	-	-	17,500	
13		A_B5100 Appropriations	-	(50,000)	(50,000)	(50,000)	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	(52,500)	(67,500)	(60,000)	(7,500)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	127,853	238,968	210,451	241,840	2,872
22			Services, Travel, and Supplies	46,778	179,830	209,051	99,596	(80,234)
23			Util., Repair & Maint., and Rentals	3,724	-	13,542	4,000	4,000
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,950	10,000	1,752	-	(10,000)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	10,000	-	-	(10,000)
26			Total Expenses Before Transfers	183,306	438,798	434,796	345,436	(93,362)
27	Net Result Before Transfers		183,306	386,298	367,296	285,436	(100,862)	
28								
29	A_B7600 Internal Allocations & Sales		24	(24,000)	(75,818)	(60,000)	(36,000)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	(7,500)	-	-	7,500	
33	Total Funding Transfers	24	(31,500)	(75,818)	(60,000)	(28,500)		
34								
35	Total Expenses After Transfers	183,330	407,298	358,978	285,436	(121,862)		
36	Statement of Activities Net Result	183,330	354,798	291,478	225,436	(129,362)		
37								
38	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	15,000	-	-	-	-	
39		A_B4100 Sales of Goods & Services	(640)	-	(9,000)	(25,920)	(25,920)	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(106,545)	-	(989)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	(4,466)	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(96,651)	-	(9,989)	(25,920)	(25,920)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	14,761	-	-	-	-	
53		Services, Travel, and Supplies	76,899	-	-	20,844	20,844	
54		Util., Repair & Maint., and Rentals	6,774	-	-	8,700	8,700	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,020	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	101,453	-	-	29,544	29,544	
58		Net Result Before Transfers	4,803	-	(9,989)	3,624	3,624	
59								
60		A_B7600 Internal Allocations & Sales	(56,613)	-	51,811	(3,624)	(3,624)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	(56,613)	-	51,811	(3,624)	(3,624)		
65								
66	Total Expenses After Transfers	44,840	-	51,811	25,920	25,920		
67	Statement of Activities Net Result	(51,811)	-	41,821	-	-		

	A	B	C	D	E	F	G
1							
2	O_12002: Rodeo						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	25,500	-	62,100	60,000	60,000
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(156,731)	(195,685)	(59,986)	(353,877)	(158,192)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(131,231)	(195,685)	2,114	(293,877)	(98,192)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	1,323	16,071	12,882	15,515	(556)
83	Expendable Op	Services, Travel, and Supplies	86,384	145,000	11,315	179,748	34,748
84		Util., Repair & Maint., and Rentals	2,000	17,000	810	8,000	(9,000)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	730	2,500	-	500	(2,000)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	15,000	-	-	(15,000)
87		Total Expenses Before Transfers	90,437	195,571	25,007	203,763	8,192
88		Net Result Before Transfers	(40,794)	(114)	27,121	(90,114)	(90,000)
89							
90		A_B7600 Internal Allocations & Sales	3,630	114	(57,806)	15,114	15,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	75,000	75,000
94		Total Funding Transfers	3,630	114	(57,806)	90,114	90,000
95							
96		Total Expenses After Transfers	94,067	195,685	(32,799)	293,877	98,192
97		Statement of Activities Net Result	(37,164)	-	(30,685)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_12002: Rodeo						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_C1300: College of Arts & Sciences Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(5,864,415)	(6,504,436)	(12,816,660)	(594,892)	5,909,544
8		A_B4100 Sales of Goods & Services	(57,438)	(2,000)	-	-	2,000
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(15,087)	-	(4,180)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	(9,767)	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(3,730)	-	-	-	-
17		A_76004 Provost Strategic Initiatives	886,956	472,290	684,736	676,596	204,306
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(766,808)	(766,808)
19		<b>Total Revenue</b>	<b>(5,063,480)</b>	<b>(6,034,146)</b>	<b>(12,136,105)</b>	<b>(685,104)</b>	<b>5,349,042</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	44,025,256	46,928,065	41,549,700	46,002,651	(925,414)
22		Services, Travel, and Supplies	1,065,389	2,302,164	619,323	2,038,400	(263,764)
23		Util., Repair & Maint., and Rentals	26,877	59,556	15,949	50,178	(9,378)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	184,887	264,473	249,065	246,074	(18,399)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,780	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>45,305,189</b>	<b>49,554,258</b>	<b>42,434,037</b>	<b>48,337,303</b>	<b>(1,216,956)</b>
27		<b>Net Result Before Transfers</b>	<b>40,241,709</b>	<b>43,520,112</b>	<b>30,297,932</b>	<b>47,652,199</b>	<b>4,132,086</b>
28							
29		A_B7600 Internal Allocations & Sales	(1,830,983)	(2,060,865)	448,366	(1,938,773)	122,092
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	129,940	-	107,535	100,000	100,000
33		<b>Total Funding Transfers</b>	<b>(1,701,044)</b>	<b>(2,060,865)</b>	<b>555,900</b>	<b>(1,838,773)</b>	<b>222,092</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>43,604,145</b>	<b>47,493,393</b>	<b>42,989,937</b>	<b>46,498,530</b>	<b>(994,864)</b>
36		<b>Statement of Activities Net Result</b>	<b>38,540,666</b>	<b>41,459,247</b>	<b>30,853,832</b>	<b>45,813,426</b>	<b>4,354,178</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	(1,345,594)	(1,702,674)	(713,772)	(1,464,065)	238,609
39		A_B4100 Sales of Goods & Services	(342,551)	(619,758)	(93,580)	(565,601)	54,157
40		A_B4300 Grants & Contracts	(102,033)	(419,528)	(395,360)	(376,789)	42,739
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(82,952)	(56,688)	(60,304)	(132,355)	(75,667)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	(41,048)	(15,000)	-	-	15,000
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(1,914,178)</b>	<b>(2,813,648)</b>	<b>(1,263,017)</b>	<b>(2,538,810)</b>	<b>274,838</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,351,882	1,036,091	946,430	1,216,379	180,288
53		Services, Travel, and Supplies	1,058,646	2,318,420	494,983	2,049,666	(268,753)
54		Util., Repair & Maint., and Rentals	65,829	393,089	56,800	384,138	(8,951)
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	107,067	112,808	61,244	155,720	42,912
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,499	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>2,586,923</b>	<b>3,860,408</b>	<b>1,559,457</b>	<b>3,805,903</b>	<b>(54,505)</b>
58		<b>Net Result Before Transfers</b>	<b>672,745</b>	<b>1,046,760</b>	<b>296,441</b>	<b>1,267,093</b>	<b>220,333</b>
59							
60		A_B7600 Internal Allocations & Sales	(204,314)	59,662	(137,462)	(228,042)	(287,704)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(1,488,815)	(4,000)	(537,148)	25,700	29,700
64		<b>Total Funding Transfers</b>	<b>(1,693,130)</b>	<b>55,662</b>	<b>(674,609)</b>	<b>(202,342)</b>	<b>(258,004)</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>893,794</b>	<b>3,916,070</b>	<b>884,848</b>	<b>3,603,561</b>	<b>(312,509)</b>
67		<b>Statement of Activities Net Result</b>	<b>(1,020,384)</b>	<b>1,102,422</b>	<b>(378,169)</b>	<b>1,064,751</b>	<b>(37,671)</b>

	A	B	C	D	E	F	G
1							
2	O_C1300: College of Arts & Sciences Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	365,323	1,427,930	424,608	1,699,549	271,619
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(2,811,378)	(4,235,871)	(1,828,089)	(8,882,181)	(4,646,309)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,446,055)	(2,807,941)	(1,403,481)	(7,182,632)	(4,374,691)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	1,277,316	1,029,193	1,183,286	2,276,884	1,247,691
83	Expendable Op	Services, Travel, and Supplies	600,216	1,467,786	262,508	4,331,885	2,864,099
84		Util., Repair & Maint., and Rentals	9,679	123,823	18,389	230,900	107,077
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	79,231	162,025	51,135	257,015	94,990
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,966,441	2,782,826	1,515,319	7,096,684	4,313,858
88		Net Result Before Transfers	(479,614)	(25,115)	111,838	(85,948)	(60,833)
89							
90		A_B7600 Internal Allocations & Sales	149,806	25,115	58,234	85,948	60,833
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	15,112	-	-
94		Total Funding Transfers	149,806	25,115	73,346	85,948	60,833
95							
96		Total Expenses After Transfers	2,116,248	2,807,941	1,588,665	7,182,632	4,374,691
97		Statement of Activities Net Result	(329,807)	-	185,184	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	387	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	387	-	-	-	-
119		Net Result Before Transfers	387	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	67	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	67	-	-	-	-
126							
127		Total Expenses After Transfers	454	-	-	-	-
128		Statement of Activities Net Result	454	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1300: College of Arts & Sciences Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	635,789	-	525,748	(110,041)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(16,674,966)	(20,367,017)	(13,355,402)	(16,732,368)	3,634,649
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	(89,275)	-	-	89,275
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(2,451,109)	3,395,195	-	2,330,404	(1,064,792)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(19,126,075)</b>	<b>(16,425,308)</b>	<b>(13,355,402)</b>	<b>(13,876,217)</b>	<b>2,549,091</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	6,434,306	3,874,721	6,017,106	7,459,640	3,584,920
144		Services, Travel, and Supplies	2,983,998	4,297,488	2,554,716	2,800,893	(1,496,595)
145		Util., Repair & Maint., and Rentals	86,948	1,338,626	95,191	(180,226)	(1,518,852)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,857,948	256,909	3,836,071	353,130	96,221
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	55,141	197,650	8,166	3,442,781	3,245,130
148		<b>Total Expenses Before Transfers</b>	<b>14,418,342</b>	<b>9,965,394</b>	<b>12,511,251</b>	<b>13,876,218</b>	<b>3,910,824</b>
149		<b>Net Result Before Transfers</b>	<b>(4,707,733)</b>	<b>(6,459,914)</b>	<b>(844,151)</b>	<b>1</b>	<b>6,459,915</b>
150							
151		A_B7600 Internal Allocations & Sales	(1,395)	89,275	(1,158)	-	(89,275)
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	7,385,047	-	541,459	-	-
155		<b>Total Funding Transfers</b>	<b>7,383,652</b>	<b>89,275</b>	<b>540,301</b>	<b>-</b>	<b>(89,275)</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>21,801,994</b>	<b>10,054,669</b>	<b>13,051,552</b>	<b>13,876,218</b>	<b>3,821,549</b>
158		<b>Statement of Activities Net Result</b>	<b>2,675,919</b>	<b>(6,370,639)</b>	<b>(303,850)</b>	<b>1</b>	<b>6,370,640</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_13001: College of Arts & Sciences Deans Office							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(5,959,533)	(6,650,545)	(12,903,475)	(879,799)	5,770,746	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	886,956	912,981	684,736	676,596	(236,385)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(766,808)	(766,808)	
19		Total Revenue	(5,072,577)	(5,737,564)	(12,218,739)	(970,011)	4,767,553	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,184,779	3,151,818	4,114,340	3,542,867	391,050
22			Services, Travel, and Supplies	312,695	1,111,922	208,132	796,500	(315,422)
23			Util., Repair & Maint., and Rentals	5,623	3,078	4,683	-	(3,078)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,391	85,375	111,901	11,550	(73,825)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,830	-	-	-	-
26			Total Expenses Before Transfers	4,528,318	4,352,193	4,439,056	4,350,917	(1,275)
27	Net Result Before Transfers		(544,259)	(1,385,371)	(7,779,683)	3,380,906	4,766,278	
28								
29	A_B7600 Internal Allocations & Sales		730,960	(334,900)	1,266,249	376,289	711,189	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	103,440	-	13,046	100,000	100,000		
33	Total Funding Transfers	834,399	(334,900)	1,279,295	476,289	811,189		
34								
35	Total Expenses After Transfers	5,362,718	4,017,293	5,718,351	4,827,206	809,914		
36	Statement of Activities Net Result	290,141	(1,720,271)	(6,500,388)	3,857,195	5,577,467		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,274,955)	(1,452,370)	(533,860)	(1,192,751)	259,619	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(23,483)	(100,000)	(66,888)	(100,000)	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(1,298,438)	(1,552,370)	(600,748)	(1,292,751)	259,619	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	395,982	458,936	433,324	701,165	242,230	
53		Services, Travel, and Supplies	586,303	968,181	303,656	843,000	(125,181)	
54		Util., Repair & Maint., and Rentals	18,788	14,888	1,165	9,979	(4,909)	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,387	23,893	8,749	25,150	1,257	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	1,008,461	1,465,898	746,893	1,579,294	113,397	
58		Net Result Before Transfers	(289,978)	(86,472)	146,145	286,543	373,016	
59								
60		A_B7600 Internal Allocations & Sales	281,317	86,551	(78,941)	(398,604)	(485,155)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(117,466)	-	(280,041)	100,000	100,000		
64	Total Funding Transfers	163,851	86,551	(358,982)	(298,604)	(385,155)		
65								
66	Total Expenses After Transfers	1,172,311	1,552,449	387,911	1,280,690	(271,758)		
67	Statement of Activities Net Result	(126,127)	79	(212,837)	(12,061)	(12,139)		



	A	B	C	D	E	F	G
1							
2	O_13001: College of Arts & Sciences Deans Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	9,750	14,760	6,473	67,287	52,527
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(230,185)	(102,302)	(62,155)	(670,479)	(568,178)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(220,435)	(87,542)	(55,681)	(603,192)	(515,650)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	127,520	25,542	68,306	81,192	55,650
83	Expendable Op	Services, Travel, and Supplies	74,831	62,000	1,962	522,000	460,000
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,517	-	3,081	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	207,869	87,542	73,349	603,192	515,650
88		Net Result Before Transfers	(12,566)	-	17,667	-	-
89							
90		A_B7600 Internal Allocations & Sales	22,720	-	45,224	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	22,720	-	45,224	-	-
95							
96		Total Expenses After Transfers	230,588	87,542	118,572	603,192	515,650
97		Statement of Activities Net Result	10,153	-	62,891	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13001: College of Arts & Sciences Deans Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(6,069)	(29,591)	(29,591)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	5,416	5,416
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	(6,069)	(24,176)	(24,176)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	4,250	4,250
144		Services, Travel, and Supplies	-	-	4,200	7,920	7,920
145		Util., Repair & Maint., and Rentals	-	-	-	12,006	12,006
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,869	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	6,069	24,176	24,176
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	6,069	24,176	24,176
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_13111: Visual & Literary Arts							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	5,400	-	5,400	-	
8		A_B4100 Sales of Goods & Services	(2,616)	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(5,703)	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(8,319)	5,400	-	5,400	-	
20								
21			A_B6000 Salaries, Wages & Benefits	2,212,488	2,242,624	1,947,825	2,063,544	(179,080)
22			Services, Travel, and Supplies	79,964	63,200	53,810	61,793	(1,407)
23			Util., Repair & Maint., and Rentals	1,531	2,250	3,816	2,100	(150)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,671	5,000	1,615	4,200	(800)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,295,653	2,313,074	2,007,066	2,131,637	(181,437)
27		Net Result Before Transfers	2,287,334	2,318,474	2,007,066	2,137,037	(181,437)	
28								
29		A_B7600 Internal Allocations & Sales	(10,191)	(14,984)	(16,822)	(28,880)	(13,896)	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	347	-	-	
33		Total Funding Transfers	(10,191)	(14,984)	(16,475)	(28,880)	(13,896)	
34								
35		Total Expenses After Transfers	2,285,463	2,298,090	1,990,592	2,102,757	(195,333)	
36		Statement of Activities Net Result	2,277,144	2,303,490	1,990,592	2,108,157	(195,333)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	(2,500)	-	(2,500)	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(3,339)	-	(115)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(3,339)	(2,500)	(115)	(2,500)	-	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	3,185	1,500	-	-	(1,500)
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	180	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	3,365	1,500	-	-	(1,500)
58		Net Result Before Transfers	26	(1,000)	(115)	(2,500)	(1,500)	
59								
60		A_B7600 Internal Allocations & Sales	(1,257)	2,500	-	3,500	1,000	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	(347)	-	-	
64		Total Funding Transfers	(1,257)	2,500	(347)	3,500	1,000	
65								
66		Total Expenses After Transfers	2,108	4,000	(347)	3,500	(500)	
67		Statement of Activities Net Result	(1,231)	1,500	(462)	1,000	(500)	

	A	B	C	D	E	F	G
1							
2	O_13111: Visual & Literary Arts						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	9,292	18,310	1,541	59,717	41,407
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(23,094)	(66,128)	(14,444)	(151,382)	(85,254)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(13,802)	(47,818)	(12,902)	(91,665)	(43,847)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	2,540	19,475	12,803	20,128	653
83	Expendable Op	Services, Travel, and Supplies	5,796	28,343	4,022	65,337	36,994
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	60	-	-	6,200	6,200
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	8,396	47,818	16,825	91,665	43,847
88		Net Result Before Transfers	(5,406)	-	3,923	-	-
89							
90		A_B7600 Internal Allocations & Sales	406	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	406	-	-	-	-
95							
96		Total Expenses After Transfers	8,802	47,818	16,825	91,665	43,847
97		Statement of Activities Net Result	(5,000)	-	3,923	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13111: Visual & Literary Arts						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	(130)	(1,500)	(13,709)	(13,579)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	(130)	(1,500)	(13,709)	(13,579)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	4,067	4,067
144		Services, Travel, and Supplies	1,608	2,880	-	9,576	6,696
145		Util., Repair & Maint., and Rentals	-	342	-	-	(342)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	104	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	67	67
148		<b>Total Expenses Before Transfers</b>	1,711	3,223	-	13,709	10,487
149		<b>Net Result Before Transfers</b>	1,711	3,093	(1,500)	-	(3,093)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	1,711	3,223	-	13,709	10,487
158		<b>Statement of Activities Net Result</b>	1,711	3,093	(1,500)	-	(3,093)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_13121: Botany							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	3,600	-	3,400	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	3,600	-	3,400	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,854,038	2,263,998	1,821,820	2,460,149	196,151
22			Services, Travel, and Supplies	31,655	35,243	8,011	24,913	(10,330)
23			Util., Repair & Maint., and Rentals	1,103	-	821	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(750)	5,000	2,899	5,000	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,886,046	2,304,241	1,833,550	2,490,062	185,821
27	Net Result Before Transfers		1,889,646	2,304,241	1,836,950	2,490,062	185,821	
28								
29	A_B7600 Internal Allocations & Sales		9,458	7,275	12,489	6,780	(495)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		8,250	-	-	-	-	
33	Total Funding Transfers	17,708	7,275	12,489	6,780	(495)		
34								
35	Total Expenses After Transfers	1,903,754	2,311,516	1,846,039	2,496,842	185,326		
36	Statement of Activities Net Result	1,907,354	2,311,516	1,849,439	2,496,842	185,326		
37								
38		A_B4000 Tuition & Educational Fees (net)	9,335	-	-	8,999	8,999	
39		A_B4100 Sales of Goods & Services	(806)	(8,000)	(1,682)	(1,600)	6,400	
40		A_B4300 Grants & Contracts	(8,513)	(50,000)	(29,198)	(40,000)	10,000	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(6,425)	-	(3,875)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(6,409)	(58,000)	(34,755)	(32,601)	25,399	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	31,492	-	32,046	27,391	27,391	
53		Services, Travel, and Supplies	19,445	167,905	2,098	209,770	41,865	
54		Util., Repair & Maint., and Rentals	-	13,000	972	28,750	15,750	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,143	-	215	11,395	11,395	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,249	-	-	-	-	
57		Total Expenses Before Transfers	57,330	180,905	35,331	277,306	96,401	
58		Net Result Before Transfers	50,920	122,905	576	244,705	121,800	
59								
60		A_B7600 Internal Allocations & Sales	(24,764)	-	1,223	59,874	59,874	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(443,248)	-	(9,809)	-	-	
64	Total Funding Transfers	(468,012)	-	(8,587)	59,874	59,874		
65								
66	Total Expenses After Transfers	(410,682)	180,905	26,744	337,180	156,275		
67	Statement of Activities Net Result	(417,091)	122,905	(8,011)	304,579	181,674		

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1							
2	O_13121: Botany						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	6,250	(1,700)	6,800	4,270	5,970
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(26,865)	(900)	20,594	(31,854)	(30,954)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(20,615)	(2,600)	27,394	(27,584)	(24,984)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	15,986	-	564	23,084	23,084
83	Expendable Op	Services, Travel, and Supplies	3,685	2,600	-	4,500	1,900
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	19,671	2,600	564	27,584	24,984
88		Net Result Before Transfers	(943)	-	27,958	-	-
89							
90		A_B7600 Internal Allocations & Sales	201	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	201	-	-	-	-
95							
96		Total Expenses After Transfers	19,872	2,600	564	27,584	24,984
97		Statement of Activities Net Result	(742)	-	27,958	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13121: Botany						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	(7,762)	-	26,087	33,848
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,442,360)	(2,246,195)	(1,373,035)	(2,186,852)	59,343
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(224,547)	(121,227)	-	258,308	379,535
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,666,906)</b>	<b>(2,375,184)</b>	<b>(1,373,035)</b>	<b>(1,902,457)</b>	<b>472,727</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	525,865	(413,727)	345,139	1,225,424	1,639,152
144		Services, Travel, and Supplies	91,211	334,934	68,084	184,641	(150,292)
145		Util., Repair & Maint., and Rentals	2,051	50,903	6,141	(4,038)	(54,941)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,216,195	28,544	691,247	35,793	7,248
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	757	13,613	3,052	460,637	447,024
148		<b>Total Expenses Before Transfers</b>	<b>1,836,079</b>	<b>14,266</b>	<b>1,113,663</b>	<b>1,902,457</b>	<b>1,888,191</b>
149		<b>Net Result Before Transfers</b>	<b>(830,827)</b>	<b>(2,360,918)</b>	<b>(259,372)</b>	<b>-</b>	<b>2,360,918</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,226,179	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>1,226,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>3,062,259</b>	<b>14,266</b>	<b>1,113,663</b>	<b>1,902,457</b>	<b>1,888,191</b>
158		<b>Statement of Activities Net Result</b>	<b>395,353</b>	<b>(2,360,918)</b>	<b>(259,372)</b>	<b>-</b>	<b>2,360,918</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							



	A	B	C	D	E	F	G	
1								
2	O_13131: Chemistry							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	1,300	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(48,368)	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(8,029)	-	(1,826)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(55,097)	-	(1,826)	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,127,184	2,266,550	2,016,224	2,299,419	32,869
22			Services, Travel, and Supplies	54,010	21,465	8,469	30,199	8,734
23			Util., Repair & Maint., and Rentals	8,790	5,000	858	5,000	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,299	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,191,283	2,293,015	2,025,550	2,334,619	41,604
27	Net Result Before Transfers		2,136,186	2,293,015	2,023,724	2,334,619	41,604	
28								
29	A_B7600 Internal Allocations & Sales		18,396	12,780	15,198	(5,920)	(18,700)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	2,239	-	-	
33	Total Funding Transfers	18,396	12,780	17,436	(5,920)	(18,700)		
34								
35	Total Expenses After Transfers	2,209,679	2,305,795	2,042,987	2,328,699	22,904		
36	Statement of Activities Net Result	2,154,582	2,305,795	2,041,160	2,328,699	22,904		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(7,416)	(35,000)	(20,157)	(29,100)	5,900	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	(6,500)	(4,591)	(6,500)	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(7,416)	(41,500)	(24,748)	(35,600)	5,900	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,933	19,469	1,756	19,661	191	
53		Services, Travel, and Supplies	38,761	40,131	30,365	20,340	(19,791)	
54		Util., Repair & Maint., and Rentals	63	4,000	5,026	4,000	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,340	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	45,097	63,600	37,147	44,001	(19,600)	
58		Net Result Before Transfers	37,681	22,100	12,399	8,401	(13,700)	
59								
60		A_B7600 Internal Allocations & Sales	8,000	(10,100)	(9,669)	(8,400)	1,700	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(50,310)	-	(576,216)	-	-	
64	Total Funding Transfers	(42,310)	(10,100)	(585,886)	(8,400)	1,700		
65								
66	Total Expenses After Transfers	2,787	53,500	(548,739)	35,601	(17,900)		
67	Statement of Activities Net Result	(4,629)	12,000	(573,487)	1	(12,000)		

	A	B	C	D	E	F	G
1							
2	O_13131: Chemistry						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	4,000	165,958	-	140,073	(25,885)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(68,968)	(324,486)	(47,465)	(396,462)	(71,976)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(64,968)	(158,528)	(47,465)	(256,389)	(97,861)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	49,443	51,368	45,511	95,320	43,952
83	Expendable Op	Services, Travel, and Supplies	14,464	103,660	356	143,893	40,233
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(245)	3,500	-	7,720	4,220
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	63,662	158,528	45,866	246,933	88,405
88		Net Result Before Transfers	(1,306)	-	(1,599)	(9,456)	(9,456)
89							
90		A_B7600 Internal Allocations & Sales	1,254	-	357	9,456	9,456
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	1,254	-	357	9,456	9,456
95							
96		Total Expenses After Transfers	64,916	158,528	46,223	256,389	97,861
97		Statement of Activities Net Result	(52)	-	(1,242)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13131: Chemistry						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	112,945	-	32,809	(80,136)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,571,034)	(1,632,525)	(863,288)	(1,000,534)	631,991
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	(10,100)	-	-	10,100
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(281,256)	402,671	-	(10,935)	(413,606)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(1,852,290)</b>	<b>(1,127,009)</b>	<b>(863,288)</b>	<b>(978,660)</b>	<b>148,348</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	449,716	640,709	270,732	(11,556)	(652,265)
144		Services, Travel, and Supplies	148,586	325,064	121,541	(17,168)	(342,232)
145		Util., Repair & Maint., and Rentals	3,435	44,353	17,029	(84,816)	(129,169)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	486,587	4,171	241,096	43,284	39,113
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	8,776	-	1,048,916	1,040,139
148		<b>Total Expenses Before Transfers</b>	<b>1,088,324</b>	<b>1,023,073</b>	<b>650,398</b>	<b>978,660</b>	<b>(44,412)</b>
149		<b>Net Result Before Transfers</b>	<b>(763,966)</b>	<b>(103,936)</b>	<b>(212,890)</b>	<b>-</b>	<b>103,936</b>
150							
151		A_B7600 Internal Allocations & Sales	-	10,100	-	-	(10,100)
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	892,407	-	42,911	-	-
155		<b>Total Funding Transfers</b>	<b>892,407</b>	<b>10,100</b>	<b>42,911</b>	<b>-</b>	<b>(10,100)</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,980,730</b>	<b>1,033,173</b>	<b>693,309</b>	<b>978,660</b>	<b>(54,512)</b>
158		<b>Statement of Activities Net Result</b>	<b>128,440</b>	<b>(93,836)</b>	<b>(169,979)</b>	<b>-</b>	<b>93,836</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_13141: Communication & Journalism						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	9,678	9,125	1,974	9,125	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	9,678	9,125	1,974	9,125	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,126,267	1,170,068	1,063,451	1,286,351	116,282
22		Services, Travel, and Supplies	46,515	56,126	33,695	61,999	5,873
23		Util., Repair & Maint., and Rentals	422	-	180	500	500
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,322	9,450	5,037	15,025	5,575
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(50)	-	-	-	-
26		Total Expenses Before Transfers	1,182,475	1,235,644	1,102,363	1,363,875	128,230
27		Net Result Before Transfers	1,192,153	1,244,769	1,104,337	1,373,000	128,230
28							
29		A_B7600 Internal Allocations & Sales	(146,243)	(99,120)	(86,379)	(102,169)	(3,049)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(146,243)	(99,120)	(86,379)	(102,169)	(3,049)
34							
35		Total Expenses After Transfers	1,036,232	1,136,524	1,015,984	1,261,706	125,181
36		Statement of Activities Net Result	1,045,909	1,145,649	1,017,958	1,270,831	125,181
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(5,224)	-	(3,918)	(13,040)	(13,040)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(5,224)	-	(3,918)	(13,040)	(13,040)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	5,140	5,140
53		Services, Travel, and Supplies	750	3,250	180	2,018	(1,232)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	750	2,947	-	(750)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	750	4,000	3,127	7,158	3,158
58		Net Result Before Transfers	(4,474)	4,000	(791)	(5,882)	(9,882)
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(618)	-	-	-	-
64		Total Funding Transfers	(618)	-	-	-	-
65							
66		Total Expenses After Transfers	132	4,000	3,127	7,158	3,158
67		Statement of Activities Net Result	(5,092)	4,000	(791)	(5,882)	(9,882)

	A	B	C	D	E	F	G
1							
2	O_13141: Communication & Journalism						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	13,971	51,453	15,032	93,563	42,110
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(74,615)	(102,557)	(58,126)	(362,483)	(259,926)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(60,644)	(51,104)	(43,093)	(268,920)	(217,817)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	25,404	25,104	28,482	55,350	30,247
83	Expendable Op	Services, Travel, and Supplies	9,105	12,000	8,767	185,850	173,850
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,751	14,000	6,518	15,720	1,720
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	43,260	51,104	43,768	256,920	205,817
88		Net Result Before Transfers	(17,384)	-	675	(12,000)	(12,000)
89							
90		A_B7600 Internal Allocations & Sales	184	-	-	12,000	12,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	184	-	-	12,000	12,000
95							
96		Total Expenses After Transfers	43,444	51,104	43,768	268,920	217,817
97		Statement of Activities Net Result	(17,200)	-	675	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13141: Communication & Journalism						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	618	-	-	-	-
155		<b>Total Funding Transfers</b>	618	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	618	-	-	-	-
158		<b>Statement of Activities Net Result</b>	618	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_13151: Criminal Justice & Sociology						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	5,438	13,686	18,861	17,996	4,310
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	5,438	13,686	18,861	17,996	4,310
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,419,212	1,720,710	1,435,881	1,655,060	(65,650)
22		Services, Travel, and Supplies	52,684	43,859	5,252	46,747	2,888
23		Util., Repair & Maint., and Rentals	-	-	248	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,791	19,510	5,705	19,065	(445)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,487,687	1,784,079	1,447,087	1,720,872	(63,207)
27		Net Result Before Transfers	1,493,125	1,797,765	1,465,948	1,738,868	(58,897)
28							
29		A_B7600 Internal Allocations & Sales	(256,584)	(173,943)	(113,769)	(199,160)	(25,217)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(256,584)	(173,943)	(113,769)	(199,160)	(25,217)
34							
35		Total Expenses After Transfers	1,231,102	1,610,136	1,333,318	1,521,712	(88,424)
36		Statement of Activities Net Result	1,236,541	1,623,822	1,352,179	1,539,708	(84,114)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(567)	(1,500)	(1,448)	(1,255)	245
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(567)	(1,500)	(1,448)	(1,255)	245
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	278	2,838	-	2,902	64
53		Services, Travel, and Supplies	138	8,994	-	5,941	(3,053)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	2,500	2,500
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	416	11,832	-	11,343	(489)
58		Net Result Before Transfers	(151)	10,332	(1,448)	10,088	(244)
59							
60		A_B7600 Internal Allocations & Sales	-	-	2,500	1,500	1,500
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(1,005)	-	-	-	-
64		Total Funding Transfers	(1,005)	-	2,500	1,500	1,500
65							
66		Total Expenses After Transfers	(589)	11,832	2,500	12,843	1,011
67		Statement of Activities Net Result	(1,156)	10,332	1,052	11,588	1,256

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1							
2	O_13151: Criminal Justice & Sociology						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	5,144	-	1,000	7,591	7,591
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(9,215)	(40,924)	(2,673)	(50,762)	(9,838)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(4,071)	(40,924)	(1,673)	(43,171)	(2,247)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	500	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	1,271	33,224	1,673	22,836	(10,388)
84		Util., Repair & Maint., and Rentals	-	4,700	-	700	(4,000)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,300	3,000	-	19,635	16,635
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	4,071	40,924	1,673	43,171	2,247
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	4,071	40,924	1,673	43,171	2,247
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_13151: Criminal Justice & Sociology						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	5,190	-	285	(4,905)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(80,343)	9,528	(23,164)	(11,203)	(20,732)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(5,097)	15,834	-	1,406	(14,428)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(85,440)</b>	<b>30,553</b>	<b>(23,164)</b>	<b>(9,512)</b>	<b>(40,065)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	31,023	74,571	52,433	3,093	(71,478)
144		Services, Travel, and Supplies	3,736	30,991	12,716	6,368	(24,623)
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,339	1,200	16,102	138	(1,063)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	(87)	(87)
148		<b>Total Expenses Before Transfers</b>	<b>43,098</b>	<b>106,762</b>	<b>81,251</b>	<b>9,512</b>	<b>(97,250)</b>
149		<b>Net Result Before Transfers</b>	<b>(42,342)</b>	<b>137,315</b>	<b>58,086</b>	<b>-</b>	<b>(137,315)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	14,224	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>14,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>57,322</b>	<b>106,762</b>	<b>81,251</b>	<b>9,512</b>	<b>(97,250)</b>
158		<b>Statement of Activities Net Result</b>	<b>(28,118)</b>	<b>137,315</b>	<b>58,086</b>	<b>-</b>	<b>(137,315)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_13161: English							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	3,178	36,500	17,336	63,700	27,200	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	(10)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	3,178	36,500	17,326	63,700	27,200	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,864,195	3,195,954	2,879,482	3,175,912	(20,042)
22			Services, Travel, and Supplies	46,527	80,150	10,903	82,436	2,286
23			Util., Repair & Maint., and Rentals	-	-	536	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,903	4,500	1,845	6,300	1,800
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,916,624	3,280,604	2,892,765	3,264,648	(15,956)
27	Net Result Before Transfers		2,919,803	3,317,104	2,910,091	3,328,348	11,244	
28								
29	A_B7600 Internal Allocations & Sales		(187,483)	(160,612)	(76,390)	(202,829)	(42,217)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	11,000	-	-	
33	Total Funding Transfers	(187,483)	(160,612)	(65,390)	(202,829)	(42,217)		
34								
35	Total Expenses After Transfers	2,729,141	3,119,992	2,827,375	3,061,819	(58,173)		
36	Statement of Activities Net Result	2,732,319	3,156,492	2,844,700	3,125,519	(30,973)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	(3,780)	(4,000)	-	(4,000)	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	(3,290)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(3,780)	(4,000)	(3,290)	(4,000)	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	600	-	2,100	-	-
53			Services, Travel, and Supplies	1,626	12,900	4,830	3,000	(9,900)
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	3,500	-	1,000	(2,500)	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		2,226	16,400	6,930	4,000	(12,400)	
58	Net Result Before Transfers		(1,554)	12,400	3,640	-	(12,400)	
59								
60	A_B7600 Internal Allocations & Sales		216	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	2,000	-	-	
64	Total Funding Transfers	216	-	2,000	-	-		
65								
66	Total Expenses After Transfers	2,443	16,400	8,930	4,000	(12,400)		
67	Statement of Activities Net Result	(1,337)	12,400	5,640	-	(12,400)		

	A	B	C	D	E	F	G
1							
2	O_13161: English						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	16,334	17,200	8,990	108,500	91,300
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(95,489)	(83,704)	(23,453)	(190,000)	(106,296)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(79,155)	(66,504)	(14,463)	(81,500)	(14,996)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	24,936	25,104	21,945	20,899	(4,205)
83	Expendable Op	Services, Travel, and Supplies	47,744	33,500	1,766	60,100	26,600
84		Util., Repair & Maint., and Rentals	-	3,000	-	-	(3,000)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	4,900	60	-	(4,900)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	72,680	66,504	23,772	80,999	14,495
88		Net Result Before Transfers	(6,475)	-	9,309	(501)	(501)
89							
90		A_B7600 Internal Allocations & Sales	652	-	250	501	501
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	652	-	250	501	501
95							
96		Total Expenses After Transfers	73,331	66,504	24,022	81,500	14,996
97		Statement of Activities Net Result	(5,823)	-	9,559	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13161: English						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(5,000)	(4,048)	(5,000)	(14,354)	(10,306)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(5,000)</b>	<b>(4,048)</b>	<b>(5,000)</b>	<b>(14,354)</b>	<b>(10,306)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	2,935	10,905	-	11,426	521
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	335	-	-	(989)	(989)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	542	-	3,917	3,375
148		<b>Total Expenses Before Transfers</b>	<b>3,270</b>	<b>11,447</b>	<b>-</b>	<b>14,354</b>	<b>2,907</b>
149		<b>Net Result Before Transfers</b>	<b>(1,730)</b>	<b>7,399</b>	<b>(5,000)</b>	<b>-</b>	<b>(7,399)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>3,270</b>	<b>11,447</b>	<b>-</b>	<b>14,354</b>	<b>2,907</b>
158		<b>Statement of Activities Net Result</b>	<b>(1,730)</b>	<b>7,399</b>	<b>(5,000)</b>	<b>-</b>	<b>(7,399)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_13171: Geography						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	119,791	96,735	-	-	(96,735)
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	119,791	96,735	-	-	(96,735)
27		Net Result Before Transfers	119,791	96,735	-	-	(96,735)
28							
29		A_B7600 Internal Allocations & Sales	-	-	25	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	25	-	-
34							
35		Total Expenses After Transfers	119,791	96,735	25	-	(96,735)
36		Statement of Activities Net Result	119,791	96,735	25	-	(96,735)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	(122)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	(122)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	(122)	-	-
59							
60		A_B7600 Internal Allocations & Sales	73	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(703)	-	(9,497)	-	-
64		Total Funding Transfers	(630)	-	(9,497)	-	-
65							
66		Total Expenses After Transfers	(630)	-	(9,497)	-	-
67		Statement of Activities Net Result	(630)	-	(9,619)	-	-

	A	B	C	D	E	F	G
1							
2	O_13171: Geography						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(38,764)	-	(22,493)	(95,000)	(95,000)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(38,764)	-	(22,493)	(95,000)	(95,000)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	32,630	-	13,095	-	-
83	Expendable Op	Services, Travel, and Supplies	3,380	-	5,099	95,000	95,000
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,206	-	5,569	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	37,216	-	23,763	95,000	95,000
88		Net Result Before Transfers	(1,548)	-	1,270	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,162	-	4,355	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	1,162	-	4,355	-	-
95							
96		Total Expenses After Transfers	38,378	-	28,118	95,000	95,000
97		Statement of Activities Net Result	(387)	-	5,625	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13171: Geography						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	2,267	-	-	(2,267)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(4,121)	(113,374)	(73,009)	(29,250)	84,124
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(1,916)	17,006	-	4,875	(12,131)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(6,038)</b>	<b>(94,101)</b>	<b>(73,009)</b>	<b>(24,375)</b>	<b>69,726</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	10,204	-	-	(10,204)
144		Services, Travel, and Supplies	20,042	23,809	4,072	24,353	545
145		Util., Repair & Maint., and Rentals	-	7,936	-	-	(7,936)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,906	-	814	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	22	22
148		<b>Total Expenses Before Transfers</b>	<b>24,948</b>	<b>41,948</b>	<b>4,887</b>	<b>24,375</b>	<b>(17,573)</b>
149		<b>Net Result Before Transfers</b>	<b>18,911</b>	<b>(52,152)</b>	<b>(68,123)</b>	<b>-</b>	<b>52,152</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	19,181	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>19,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>44,130</b>	<b>41,948</b>	<b>4,887</b>	<b>24,375</b>	<b>(17,573)</b>
158		<b>Statement of Activities Net Result</b>	<b>38,092</b>	<b>(52,152)</b>	<b>(68,123)</b>	<b>-</b>	<b>52,152</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_13191: American Studies & History						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	9,100	9,100
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	-	-	-	9,100	9,100
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,368,514	1,386,200	1,173,719	1,362,733	(23,466)
22		Services, Travel, and Supplies	17,036	36,950	4,886	34,700	(2,250)
23		Util., Repair & Maint., and Rentals	35	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,172	7,447	1,785	4,057	(3,390)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	1,387,757	1,430,597	1,180,390	1,401,490	(29,106)
27		<b>Net Result Before Transfers</b>	1,387,757	1,430,597	1,180,390	1,410,590	(20,006)
28							
29		A_B7600 Internal Allocations & Sales	(54,319)	(53,265)	(28,766)	(46,440)	6,825
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	(54,319)	(53,265)	(28,766)	(46,440)	6,825
34							
35		<b>Total Expenses After Transfers</b>	1,333,438	1,377,332	1,151,624	1,355,050	(22,281)
36		<b>Statement of Activities Net Result</b>	1,333,438	1,377,332	1,151,624	1,364,150	(13,181)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	5,515	-	-	254	254
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	125	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	5,640	-	-	254	254
58		<b>Net Result Before Transfers</b>	5,640	-	-	254	254
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(23,459)	-	-	-	-
64		<b>Total Funding Transfers</b>	(23,459)	-	-	-	-
65							
66		<b>Total Expenses After Transfers</b>	(17,819)	-	-	254	254
67		<b>Statement of Activities Net Result</b>	(17,819)	-	-	254	254



	A	B	C	D	E	F	G
1							
2	O_13191: American Studies & History						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	91,446	86,325	114,540	199,125	112,800
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(349,521)	(450,902)	(255,578)	(460,388)	(9,486)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(258,075)	(364,576)	(141,039)	(261,263)	103,313
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	184,197	250,046	209,738	203,152	(46,894)
83	Expendable Op	Services, Travel, and Supplies	30,090	85,400	5,516	48,950	(36,450)
84		Util., Repair & Maint., and Rentals	-	-	40	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	719	6,150	9,265	2,250	(3,900)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	215,005	341,596	224,559	254,352	(87,244)
88		Net Result Before Transfers	(43,071)	(22,980)	83,521	(6,911)	16,069
89							
90		A_B7600 Internal Allocations & Sales	9,482	22,980	4,767	6,911	(16,069)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	9,482	22,980	4,767	6,911	(16,069)
95							
96		Total Expenses After Transfers	224,487	364,576	229,326	261,263	(103,313)
97		Statement of Activities Net Result	(33,589)	-	88,288	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	67	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	67	-	-	-	-
126							
127		Total Expenses After Transfers	67	-	-	-	-
128		Statement of Activities Net Result	67	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13191: American Studies & History						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	769	-	-	(769)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(17,500)	(38,462)	(8,000)	-	38,462
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	5,769	-	-	(5,769)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(17,500)</b>	<b>(31,923)</b>	<b>(8,000)</b>	<b>-</b>	<b>31,923</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	6,990	3,462	9,267	-	(3,462)
144		Services, Travel, and Supplies	8,517	8,077	349	-	(8,077)
145		Util., Repair & Maint., and Rentals	-	2,692	-	-	(2,692)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	972	-	(972)	-	-
148		<b>Total Expenses Before Transfers</b>	<b>16,478</b>	<b>14,231</b>	<b>8,644</b>	<b>-</b>	<b>(14,231)</b>
149		<b>Net Result Before Transfers</b>	<b>(1,022)</b>	<b>(17,692)</b>	<b>644</b>	<b>-</b>	<b>17,692</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	7,659	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>7,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>24,137</b>	<b>14,231</b>	<b>8,644</b>	<b>-</b>	<b>(14,231)</b>
158		<b>Statement of Activities Net Result</b>	<b>6,637</b>	<b>(17,692)</b>	<b>644</b>	<b>-</b>	<b>17,692</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_13201: Mathematics & Statistics							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	17,814	18,250	4,920	36,000	17,750	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	17,814	18,250	4,920	36,000	17,750	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,957,610	3,925,089	3,278,468	3,749,829	(175,260)
22			Services, Travel, and Supplies	26,346	59,593	1,998	71,685	12,092
23			Util., Repair & Maint., and Rentals	-	500	38	50	(450)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,659	35,200	15,593	25,300	(9,900)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	4,000,615	4,020,382	3,296,096	3,846,864	(173,518)
27	Net Result Before Transfers		4,018,429	4,038,632	3,301,016	3,882,864	(155,768)	
28								
29	A_B7600 Internal Allocations & Sales		(432,128)	(234,930)	(111,701)	(309,520)	(74,590)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	(432,128)	(234,930)	(111,701)	(309,520)	(74,590)		
34								
35	Total Expenses After Transfers	3,568,487	3,785,452	3,184,395	3,537,344	(248,108)		
36	Statement of Activities Net Result	3,586,301	3,803,702	3,189,315	3,573,344	(230,358)		
37								
38	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(3,409)	(13,900)	(7,979)	(16,000)	(2,100)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(80)	-	(80)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(3,489)	(13,900)	(8,059)	(16,000)	(2,100)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	19,428	10,143	-	-	(10,143)	
53		Services, Travel, and Supplies	12,855	119,925	419	148,505	28,580	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	868	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	33,152	130,068	419	148,505	18,437	
58		Net Result Before Transfers	29,662	116,168	(7,640)	132,505	16,337	
59								
60		A_B7600 Internal Allocations & Sales	(10,367)	-	4,331	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(20,561)	-	-	5,000	5,000	
64	Total Funding Transfers	(30,928)	-	4,331	5,000	5,000		
65								
66	Total Expenses After Transfers	2,224	130,068	4,750	153,505	23,437		
67	Statement of Activities Net Result	(1,265)	116,168	(3,309)	137,505	21,337		

	A	B	C	D	E	F	G
1							
2	O_13201: Mathematics & Statistics						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	8,150	15,479	9,900	14,321	(1,158)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(20,003)	(17,668)	(10,355)	(123,121)	(105,453)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(11,853)	(2,189)	(455)	(108,800)	(106,611)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	6,525	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	3,859	2,189	905	108,800	106,611
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	10,385	2,189	905	108,800	106,611
88		Net Result Before Transfers	(1,468)	-	450	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,272	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	1,272	-	-	-	-
95							
96		Total Expenses After Transfers	11,657	2,189	905	108,800	106,611
97		Statement of Activities Net Result	(196)	-	450	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13201: Mathematics & Statistics						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	7,452	-	24,695	17,243
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(355,704)	(258,367)	(276,993)	(753,619)	(495,252)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(88,676)	100,391	-	182,292	81,901
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(444,380)	(150,525)	(276,993)	(546,633)	(396,108)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	174,248	76,421	136,000	333,482	257,061
144		Services, Travel, and Supplies	26,611	122,957	36,150	132,715	9,759
145		Util., Repair & Maint., and Rentals	-	23,693	1,497	(1,122)	(24,815)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	126,391	50,266	106,394	63,217	12,950
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	12,931	-	18,341	5,410
148		Total Expenses Before Transfers	327,251	286,268	280,040	546,633	260,366
149		Net Result Before Transfers	(117,129)	135,742	3,048	-	(135,742)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	261,292	-	-	-	-
155		Total Funding Transfers	261,292	-	-	-	-
156							
157		Total Expenses After Transfers	588,543	286,268	280,040	546,633	260,366
158		Statement of Activities Net Result	144,163	135,742	3,048	-	(135,742)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_13211: Modern & Classical Languages							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	(2,640)	(3,000)	(1,600)	-	3,000	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(2,640)	(3,000)	(1,600)	-	3,000	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,408,671	1,595,476	1,401,574	1,662,171	66,695
22			Services, Travel, and Supplies	6,241	106,207	7,005	150,545	44,338
23			Util., Repair & Maint., and Rentals	-	2,000	209	2,500	500
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,845	13,000	822	31,500	18,500
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,416,756	1,716,683	1,409,610	1,846,716	130,033
27	Net Result Before Transfers		1,414,116	1,713,683	1,408,010	1,846,716	133,033	
28								
29	A_B7600 Internal Allocations & Sales		(124,259)	(208,790)	(65,816)	(372,488)	(163,698)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	(124,259)	(208,790)	(65,816)	(372,488)	(163,698)		
34								
35	Total Expenses After Transfers	1,292,497	1,507,893	1,343,794	1,474,228	(33,665)		
36	Statement of Activities Net Result	1,289,857	1,504,893	1,342,194	1,474,228	(30,665)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(7,170)	(4,500)	-	(5,000)	(500)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	(7,170)	(4,500)	-	(5,000)	(500)		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,782	-	5,676	-	-	
53		Services, Travel, and Supplies	4,710	7,500	305	4,000	(3,500)	
54		Util., Repair & Maint., and Rentals	-	1,000	-	500	(500)	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	156	500	-	500	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	7,648	9,000	5,981	5,000	(4,000)	
58		Net Result Before Transfers	478	4,500	5,981	-	(4,500)	
59								
60		A_B7600 Internal Allocations & Sales	3,625	-	5,000	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	3,625	-	5,000	-	-		
65								
66	Total Expenses After Transfers	11,273	9,000	10,981	5,000	(4,000)		
67	Statement of Activities Net Result	4,103	4,500	10,981	-	(4,500)		

	A	B	C	D	E	F	G
1							
2	O_13211: Modern & Classical Languages						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(810)	(5,000)	(60)	(10,000)	(5,000)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(810)	(5,000)	(60)	(10,000)	(5,000)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	701	-	-	10,000	10,000
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	80	5,000	-	-	(5,000)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	781	5,000	-	10,000	5,000
88		Net Result Before Transfers	(29)	-	(60)	-	-
89							
90		A_B7600 Internal Allocations & Sales	240	-	60	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	240	-	60	-	-
95							
96		Total Expenses After Transfers	1,021	5,000	60	10,000	5,000
97		Statement of Activities Net Result	211	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13211: Modern & Classical Languages						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1	O_13221: Music							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(5,377)	(32,000)	(18,181)	-	32,000	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	(611)	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	(75,000)	-	-	75,000	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(5,987)	(107,000)	(18,181)	-	107,000	
20								
21			A_B6000 Salaries, Wages & Benefits	2,618,714	2,934,070	2,508,917	2,841,005	(93,065)
22			Services, Travel, and Supplies	68,156	188,817	116,685	72,533	(116,284)
23			Util., Repair & Maint., and Rentals	-	4,631	-	5,000	369
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,148	15,100	3,495	27,000	11,900
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,701,019	3,142,618	2,629,097	2,945,538	(197,080)
27		Net Result Before Transfers	2,695,032	3,035,618	2,610,916	2,945,538	(90,080)	
28								
29		A_B7600 Internal Allocations & Sales	(167,567)	(105,820)	(69,361)	(138,080)	(32,260)	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	30,328	-	-	
33		Total Funding Transfers	(167,567)	(105,820)	(39,033)	(138,080)	(32,260)	
34								
35		Total Expenses After Transfers	2,533,452	3,036,798	2,590,064	2,807,458	(229,340)	
36		Statement of Activities Net Result	2,527,464	2,929,798	2,571,883	2,807,458	(122,340)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(148,301)	(180,000)	(136,995)	(203,500)	(23,500)	
39		A_B4100 Sales of Goods & Services	(5,445)	-	(408)	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(153,746)	(180,000)	(137,403)	(203,500)	(23,500)	
51								
52			A_B6000 Salaries, Wages & Benefits	183,846	202,973	135,802	186,501	(16,472)
53			Services, Travel, and Supplies	25,374	54,897	12,731	115,283	60,386
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,824	31,193	-	27,800	(3,393)
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	213,043	289,063	148,533	329,584	40,521
58		Net Result Before Transfers	59,297	109,063	11,130	126,084	17,021	
59								
60		A_B7600 Internal Allocations & Sales	(71,843)	(104,200)	(11,338)	(98,000)	6,200	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(90)	-	(10,988)	-	-	
64		Total Funding Transfers	(71,933)	(104,200)	(22,326)	(98,000)	6,200	
65								
66		Total Expenses After Transfers	141,110	184,863	126,208	231,584	46,721	
67		Statement of Activities Net Result	(12,636)	4,863	(11,195)	28,084	23,221	

	A	B	C	D	E	F	G
1							
2	O_13221: Music						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	20,317	337,987	19,420	387,949	49,962
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(146,081)	(635,821)	(97,153)	(819,129)	(183,308)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(125,764)	(297,834)	(77,733)	(431,180)	(133,346)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	44,235	-	38,059	18,000	18,000
83	Expendable Op	Services, Travel, and Supplies	65,163	183,092	50,917	255,740	72,648
84		Util., Repair & Maint., and Rentals	(240)	110,123	-	108,700	(1,423)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,366	4,619	8,053	48,740	44,121
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	123,525	297,834	97,029	431,180	133,346
88		Net Result Before Transfers	(2,240)	-	19,296	-	-
89							
90		A_B7600 Internal Allocations & Sales	9,592	-	(176)	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	13,171	-	-
94		Total Funding Transfers	9,592	-	12,995	-	-
95							
96		Total Expenses After Transfers	133,117	297,834	110,024	431,180	133,346
97		Statement of Activities Net Result	7,353	-	32,292	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	387	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	387	-	-	-	-
119		Net Result Before Transfers	387	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	387	-	-	-	-
128		Statement of Activities Net Result	387	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13221: Music						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	996	-	-	(996)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(21,804)	(49,807)	(19,449)	(17,295)	32,512
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	7,471	-	-	(7,471)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(21,804)</b>	<b>(41,339)</b>	<b>(19,449)</b>	<b>(17,295)</b>	<b>24,045</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	(6,635)	4,483	10,706	2,627	(1,856)
144		Services, Travel, and Supplies	17,031	10,459	10,721	14,568	4,108
145		Util., Repair & Maint., and Rentals	-	3,486	-	-	(3,486)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	100	100
148		<b>Total Expenses Before Transfers</b>	<b>10,396</b>	<b>18,428</b>	<b>21,427</b>	<b>17,295</b>	<b>(1,134)</b>
149		<b>Net Result Before Transfers</b>	<b>(11,408)</b>	<b>(22,911)</b>	<b>1,978</b>	<b>-</b>	<b>22,911</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	90	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>10,487</b>	<b>18,428</b>	<b>21,427</b>	<b>17,295</b>	<b>(1,134)</b>
158		<b>Statement of Activities Net Result</b>	<b>(11,317)</b>	<b>(22,911)</b>	<b>1,978</b>	<b>-</b>	<b>22,911</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1	O_13231: Philosophy & Religious Studies							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21			A_B6000 Salaries, Wages & Benefits	1,232,319	1,254,464	1,096,901	1,174,767	(79,697)
22			Services, Travel, and Supplies	19,081	48,643	13,954	58,713	10,070
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,248	3,700	453	2,600	(1,100)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,254,649	1,306,807	1,111,308	1,236,080	(70,727)
27		Net Result Before Transfers	1,254,649	1,306,807	1,111,308	1,236,080	(70,727)	
28								
29		A_B7600 Internal Allocations & Sales	(97,904)	(52,360)	(19,243)	(47,700)	4,660	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	(97,904)	(52,360)	(19,243)	(47,700)	4,660	
34								
35		Total Expenses After Transfers	1,156,745	1,254,447	1,092,066	1,188,380	(66,067)	
36		Statement of Activities Net Result	1,156,745	1,254,447	1,092,066	1,188,380	(66,067)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(3,700)	-	-	3,700	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	(3,700)	-	-	3,700	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	3,700	-	-	(3,700)
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	3,700	-	-	(3,700)
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	427	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(3,075)	-	-	-	-	
64		Total Funding Transfers	(2,648)	-	-	-	-	
65								
66		Total Expenses After Transfers	(2,648)	3,700	-	-	(3,700)	
67		Statement of Activities Net Result	(2,648)	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_13231: Philosophy & Religious Studies						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	13,506	1,500	13,500	500	(1,000)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(28,706)	(127,283)	(87,978)	(112,729)	14,554
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(15,200)	(125,783)	(74,478)	(112,229)	13,554
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	95,783	74,313	97,229	1,446
83	Expendable Op	Services, Travel, and Supplies	8,260	13,000	3,834	9,500	(3,500)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	17,000	3,200	5,500	(11,500)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	8,260	125,783	81,347	112,229	(13,554)
88		Net Result Before Transfers	(6,940)	-	6,869	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,582	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	1,582	-	-	-	-
95							
96		Total Expenses After Transfers	9,841	125,783	81,347	112,229	(13,554)
97		Statement of Activities Net Result	(5,359)	-	6,869	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13231: Philosophy & Religious Studies						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	632	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	632	-	-	-	-
149		<b>Net Result Before Transfers</b>	632	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	632	-	-	-	-
158		<b>Statement of Activities Net Result</b>	632	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_13241: Physics & Astronomy							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	16,535	8,873	3,624	16,399	7,526	
8		A_B4100 Sales of Goods & Services	(5,584)	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,242)	-	(2,036)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	(95,000)	-	-	95,000	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	9,709	(86,127)	1,588	16,399	102,526	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,024,300	2,300,723	1,929,837	2,201,491	(99,231)
22			Services, Travel, and Supplies	32,193	48,794	10,859	57,346	8,552
23			Util., Repair & Maint., and Rentals	2,630	19,779	2,266	17,176	(2,603)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,324	8,350	63,555	8,400	50
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,068,446	2,377,646	2,006,517	2,284,413	(93,232)
27	Net Result Before Transfers		2,078,156	2,291,519	2,008,105	2,300,812	9,294	
28								
29	A_B7600 Internal Allocations & Sales		(106,793)	(74,760)	(19,858)	(68,831)	5,929	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	5,000	-	-	
33	Total Funding Transfers	(106,793)	(74,760)	(14,858)	(68,831)	5,929		
34								
35	Total Expenses After Transfers	1,961,653	2,302,886	1,991,658	2,215,582	(87,303)		
36	Statement of Activities Net Result	1,971,362	2,216,759	1,993,247	2,231,981	15,223		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	9,136	17,746	3,096	-	(17,746)	
39		A_B4100 Sales of Goods & Services	-	(9,600)	(4,010)	(8,000)	1,600	
40		A_B4300 Grants & Contracts	(14,275)	(35,000)	(62,504)	(35,000)	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	(1,800)	(3,050)	(5,000)	(3,200)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	(39,737)	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(44,876)	(28,654)	(66,467)	(48,000)	(19,346)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	243,242	54,736	112,288	12,141	(42,596)
53			Services, Travel, and Supplies	35,787	113,256	29,401	104,012	(9,244)
54			Util., Repair & Maint., and Rentals	-	112,701	-	160,000	47,299
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		42,282	5,000	29,296	7,400	2,400	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		321,311	285,693	170,985	283,553	(2,141)	
58	Net Result Before Transfers		276,435	257,039	104,517	235,553	(21,487)	
59								
60	A_B7600 Internal Allocations & Sales		(48,519)	(1,000)	4,434	(1,000)	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(507,020)	-	5,355	(58,000)	(58,000)	
64	Total Funding Transfers	(555,539)	(1,000)	9,789	(59,000)	(58,000)		
65								
66	Total Expenses After Transfers	(234,228)	284,693	180,774	224,553	(60,141)		
67	Statement of Activities Net Result	(279,104)	256,039	114,307	176,553	(79,487)		

	A	B	C	D	E	F	G
1							
2	O_13241: Physics & Astronomy						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	18,262	41,370	17,456	53,500	12,130
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(89,042)	(175,050)	(68,342)	(432,760)	(257,711)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(70,780)	(133,680)	(50,885)	(379,260)	(245,581)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	30,584	55,010	40,944	62,285	7,276
83	Expendable Op	Services, Travel, and Supplies	20,172	77,670	5,894	285,475	207,805
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,171	1,000	536	6,500	5,500
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	53,927	133,680	47,374	354,260	220,581
88		Net Result Before Transfers	(16,853)	-	(3,511)	(25,000)	(25,000)
89							
90		A_B7600 Internal Allocations & Sales	15,257	-	2,371	25,000	25,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	15,257	-	2,371	25,000	25,000
95							
96		Total Expenses After Transfers	69,184	133,680	49,746	379,260	245,581
97		Statement of Activities Net Result	(1,596)	-	(1,140)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_13241: Physics & Astronomy						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	83,770	-	69,947	(13,823)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,458,184)	(1,342,678)	(2,387,255)	(1,972,479)	(629,801)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	(1,000)	-	-	1,000
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(432,194)	382,027	-	332,884	(49,143)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,890,377)</b>	<b>(877,880)</b>	<b>(2,387,255)</b>	<b>(1,569,648)</b>	<b>(691,768)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,218,192	581,171	1,407,872	485,506	(95,665)
144		Services, Travel, and Supplies	317,022	308,118	254,268	114,764	(193,354)
145		Util., Repair & Maint., and Rentals	10,645	139,198	3,785	(224,834)	(364,032)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	762,402	115,500	481,390	113,709	(1,790)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	40,925	52,405	2,736	1,080,503	1,028,098
148		<b>Total Expenses Before Transfers</b>	<b>2,349,187</b>	<b>1,196,393</b>	<b>2,150,051</b>	<b>1,569,649</b>	<b>373,256</b>
149		<b>Net Result Before Transfers</b>	<b>(541,190)</b>	<b>318,512</b>	<b>(237,204)</b>	<b>1</b>	<b>(318,512)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	1,000	-	-	(1,000)
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,082,724	-	326,155	-	-
155		<b>Total Funding Transfers</b>	<b>1,082,724</b>	<b>1,000</b>	<b>326,155</b>	<b>-</b>	<b>(1,000)</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>3,431,911</b>	<b>1,197,393</b>	<b>2,476,206</b>	<b>1,569,649</b>	<b>372,256</b>
158		<b>Statement of Activities Net Result</b>	<b>541,533</b>	<b>319,512</b>	<b>88,951</b>	<b>1</b>	<b>(319,512)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_13251: Politics Public Affairs & International Studies						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	6,499	9,926	4,127	27,295	17,369
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	6,499	9,926	4,127	27,295	17,369
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,978,162	2,078,014	1,973,146	2,296,468	218,454
22		Services, Travel, and Supplies	44,152	78,751	9,075	138,337	59,586
23		Util., Repair & Maint., and Rentals	3,313	-	65	1,000	1,000
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,443	11,300	5,035	35,982	24,682
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	2,039,070	2,168,065	1,987,321	2,471,787	303,722
27		Net Result Before Transfers	2,045,569	2,177,991	1,991,448	2,499,082	321,091
28							
29		A_B7600 Internal Allocations & Sales	(311,533)	(193,900)	(92,433)	(295,878)	(101,978)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(311,533)	(193,900)	(92,433)	(295,878)	(101,978)
34							
35		Total Expenses After Transfers	1,727,537	1,974,165	1,894,888	2,175,909	201,744
36		Statement of Activities Net Result	1,734,036	1,984,091	1,899,015	2,203,204	219,113
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	(95)	(18,903)	(18,903)
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(216)	(1,500)	-	(2,683)	(1,183)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	(3,620)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(216)	(1,500)	(3,715)	(21,586)	(20,086)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	7,792	6,121	13,248	5,457
53		Services, Travel, and Supplies	(4,400)	1,617	-	-	(1,617)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	(4,400)	9,409	6,121	13,248	3,840
58		Net Result Before Transfers	(4,616)	7,909	2,406	(8,338)	(16,246)
59							
60		A_B7600 Internal Allocations & Sales	-	-	(3,715)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(2,296)	-	-	(17,600)	(17,600)
64		Total Funding Transfers	(2,296)	-	(3,715)	(17,600)	(17,600)
65							
66		Total Expenses After Transfers	(6,696)	9,409	2,406	(4,352)	(13,760)
67		Statement of Activities Net Result	(6,912)	7,909	(1,309)	(25,938)	(33,846)

	A	B	C	D	E	F	G
1							
2	O_13251: Politics Public Affairs & International Studies						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	10,500	20,750	19,900	26,750	6,000
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(39,783)	(195,150)	(10,284)	(408,450)	(213,300)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(29,283)	(174,400)	9,616	(381,700)	(207,300)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	3,959	-	6,700	-	-
83	Expendable Op	Services, Travel, and Supplies	19,802	96,400	1,569	242,200	145,800
84		Util., Repair & Maint., and Rentals	-	-	-	60,000	60,000
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,259	78,000	(1,820)	79,500	1,500
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	28,020	174,400	6,449	381,700	207,300
88		Net Result Before Transfers	(1,263)	-	16,065	-	-
89							
90		A_B7600 Internal Allocations & Sales	550	-	1,012	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	550	-	1,012	-	-
95							
96		Total Expenses After Transfers	28,570	174,400	7,462	381,700	207,300
97		Statement of Activities Net Result	(713)	-	17,077	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13251: Politics Public Affairs & International Studies						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(72,837)	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(13,916)	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(86,752)	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	38,691	-	(278)	-	-
144		Services, Travel, and Supplies	2,184	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,961	-	(76)	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	72,837	-	(354)	-	-
149		Net Result Before Transfers	(13,916)	-	(354)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	18,217	-	-	-	-
155		Total Funding Transfers	18,217	-	-	-	-
156							
157		Total Expenses After Transfers	91,053	-	(354)	-	-
158		Statement of Activities Net Result	4,301	-	(354)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_13261: Psychology							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	16,121	60,747	44,979	79,000	18,253	
8		A_B4100 Sales of Goods & Services	100	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(400)	-	(308)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	(270,691)	-	-	270,691	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	15,821	(209,944)	44,671	79,000	288,944	
20								
21			A_B6000 Salaries, Wages & Benefits	2,331,546	2,925,043	2,350,983	2,910,994	(14,049)
22			Services, Travel, and Supplies	48,757	54,228	31,078	71,432	17,204
23			Util., Repair & Maint., and Rentals	480	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,188	6,250	14,705	6,500	250
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,393,970	2,985,521	2,396,765	2,988,926	3,405
27		Net Result Before Transfers	2,409,792	2,775,577	2,441,436	3,067,926	292,349	
28								
29		A_B7600 Internal Allocations & Sales	(343,398)	(229,725)	(105,883)	(280,600)	(50,875)	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	20,500	-	-	
33		Total Funding Transfers	(343,398)	(229,725)	(85,383)	(280,600)	(50,875)	
34								
35		Total Expenses After Transfers	2,050,573	2,755,796	2,311,382	2,708,326	(47,470)	
36		Statement of Activities Net Result	2,066,394	2,545,852	2,356,053	2,787,326	241,474	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	520	-	-	
39		A_B4100 Sales of Goods & Services	(750)	-	-	-	-	
40		A_B4300 Grants & Contracts	(3,033)	(21,000)	(23,514)	(24,000)	(3,000)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(24,807)	(23,000)	(22,224)	(59,000)	(36,000)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(28,590)	(44,000)	(45,217)	(83,000)	(39,000)	
51								
52			A_B6000 Salaries, Wages & Benefits	6,734	105,872	12,008	25,700	(80,172)
53			Services, Travel, and Supplies	14,507	334,172	9,852	81,331	(252,841)
54			Util., Repair & Maint., and Rentals	650	-	-	650	650
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,961	8,172	2,425	8,750	578
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	26,852	448,216	24,285	116,431	(331,785)
58		Net Result Before Transfers	(1,738)	404,216	(20,933)	33,431	(370,785)	
59								
60		A_B7600 Internal Allocations & Sales	(27,897)	1,000	(368)	41,688	40,688	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(31,552)	-	360,234	-	-	
64		Total Funding Transfers	(59,449)	1,000	359,867	41,688	40,688	
65								
66		Total Expenses After Transfers	(32,597)	449,216	384,152	158,119	(291,097)	
67		Statement of Activities Net Result	(61,186)	405,216	338,934	75,119	(330,097)	

	A	B	C	D	E	F	G
1							
2	O_13261: Psychology						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	9,336	22,250	2,600	-	(22,250)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(36,127)	(57,214)	(10,363)	(32,625)	24,589
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(26,790)	(34,964)	(7,763)	(32,625)	2,339
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	9,900	17,454	-	17,625	171
83	Expendable Op	Services, Travel, and Supplies	10,920	16,510	-	15,000	(1,510)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,773	1,000	-	-	(1,000)
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	22,593	34,964	-	32,625	(2,339)
88		Net Result Before Transfers	(4,197)	-	(7,763)	-	-
89							
90		A_B7600 Internal Allocations & Sales	660	-	268	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	660	-	268	-	-
95							
96		Total Expenses After Transfers	23,253	34,964	268	32,625	(2,339)
97		Statement of Activities Net Result	(3,537)	-	(7,495)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13261: Psychology						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	43,503	-	14,455	(29,048)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,157,318)	(3,093,009)	(1,573,075)	(2,165,525)	927,484
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(171,397)	352,593	-	197,568	(155,025)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(1,328,716)</b>	<b>(2,696,913)</b>	<b>(1,573,075)</b>	<b>(1,953,502)</b>	<b>743,411</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	699,348	471,796	877,795	1,473,462	1,001,666
144		Services, Travel, and Supplies	146,422	502,322	258,794	433,629	(68,693)
145		Util., Repair & Maint., and Rentals	100	158,427	43	1,882	(156,545)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	389,945	-	493,514	3,296	3,296
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	11,621	-	41,233	29,612
148		<b>Total Expenses Before Transfers</b>	<b>1,235,815</b>	<b>1,144,166</b>	<b>1,630,147</b>	<b>1,953,502</b>	<b>809,336</b>
149		<b>Net Result Before Transfers</b>	<b>(92,901)</b>	<b>(1,552,747)</b>	<b>57,072</b>	<b>-</b>	<b>1,552,747</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	320,536	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>320,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,556,351</b>	<b>1,144,166</b>	<b>1,630,147</b>	<b>1,953,502</b>	<b>809,336</b>
158		<b>Statement of Activities Net Result</b>	<b>227,635</b>	<b>(1,552,747)</b>	<b>57,072</b>	<b>-</b>	<b>1,552,747</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1	O_13271: Theatre & Dance							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	(2,000)	-	-	2,000	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	(3,119)	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(3,119)	(2,000)	-	-	2,000	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,651,977	1,822,653	1,501,367	1,708,680	(113,973)
22			Services, Travel, and Supplies	11,275	17,900	8,032	11,276	(6,624)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,190	4,600	1,840	2,700	(1,900)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,668,442	1,845,153	1,511,239	1,722,656	(122,497)
27	Net Result Before Transfers		1,665,323	1,843,153	1,511,239	1,722,656	(120,497)	
28								
29	A_B7600 Internal Allocations & Sales		17,387	17,960	14,935	20,750	2,790	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	17,387	17,960	14,935	20,750	2,790		
34								
35	Total Expenses After Transfers	1,685,829	1,863,113	1,526,174	1,743,406	(119,707)		
36	Statement of Activities Net Result	1,682,710	1,861,113	1,526,174	1,743,406	(117,707)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	(1,100)	-	-	(6,000)	(6,000)	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	(1,311)	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(2,411)	-	-	(6,000)	(6,000)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,700	15,169	5,872	-	(15,169)	
53		Services, Travel, and Supplies	14,946	59,600	-	65,500	5,900	
54		Util., Repair & Maint., and Rentals	-	7,500	-	7,500	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,611	6,000	(448)	13,000	7,000	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	23,256	88,269	5,424	86,000	(2,269)	
58		Net Result Before Transfers	20,846	88,269	5,424	80,000	(8,269)	
59								
60		A_B7600 Internal Allocations & Sales	(65,379)	(65,500)	10,245	(63,000)	2,500	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(5,361)	-	-	-	-	
64	Total Funding Transfers	(70,740)	(65,500)	10,245	(63,000)	2,500		
65								
66	Total Expenses After Transfers	(47,484)	22,769	15,669	23,000	231		
67	Statement of Activities Net Result	(49,894)	22,769	15,669	17,000	(5,769)		



	A	B	C	D	E	F	G
1							
2	O_13271: Theatre & Dance						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	6,200	16,775	4,000	48,999	32,224
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(67,482)	(202,175)	(34,952)	(287,599)	(85,424)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(61,282)	(185,400)	(30,952)	(238,600)	(53,200)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	24,078	-	9,709	-	-
83	Expendable Op	Services, Travel, and Supplies	46,136	185,400	18,435	218,100	32,700
84		Util., Repair & Maint., and Rentals	6,000	-	5,000	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,752	-	4,103	20,500	20,500
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	85,966	185,400	37,247	238,600	53,200
88		Net Result Before Transfers	24,684	-	6,296	-	-
89							
90		A_B7600 Internal Allocations & Sales	15,799	-	(6,587)	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	15,799	-	(6,587)	-	-
95							
96		Total Expenses After Transfers	101,766	185,400	30,660	238,600	53,200
97		Statement of Activities Net Result	40,483	-	(291)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13271: Theatre & Dance						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(13,978)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	(13,978)	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	3,039	-	-	-	-
144		Services, Travel, and Supplies	-	-	6,514	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	448	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	3,039	-	6,961	-	-
149		<b>Net Result Before Transfers</b>	3,039	-	(7,017)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	5,361	-	-	-	-
155		<b>Total Funding Transfers</b>	5,361	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	8,400	-	6,961	-	-
158		<b>Statement of Activities Net Result</b>	8,400	-	(7,017)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_13281: Culture Gender & Social Justice						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,187,514	1,363,121	1,133,686	1,263,797	(99,325)
22		Services, Travel, and Supplies	42,149	29,773	17,326	68,165	38,392
23		Util., Repair & Maint., and Rentals	214	1,318	180	2,000	682
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,828	6,500	369	16,500	10,000
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,236,705	1,400,712	1,151,560	1,350,462	(50,251)
27		Net Result Before Transfers	1,236,705	1,400,712	1,151,560	1,350,462	(50,251)
28							
29		A_B7600 Internal Allocations & Sales	(224,348)	(125,420)	(65,183)	(225,262)	(99,842)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(224,348)	(125,420)	(65,183)	(225,262)	(99,842)
34							
35		Total Expenses After Transfers	1,012,356	1,275,292	1,086,378	1,125,200	(150,093)
36		Statement of Activities Net Result	1,012,356	1,275,292	1,086,378	1,125,200	(150,093)
37							
38		A_B4000 Tuition & Educational Fees (net)	(550)	(5,500)	-	-	5,500
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	(5,000)	(3,397)	-	5,000
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(550)	(10,500)	(3,397)	-	10,500
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	4,646	10,500	-	-	(10,500)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	4,646	10,500	-	-	(10,500)
58		Net Result Before Transfers	4,096	-	(3,397)	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(3,490)	-	-	-	-
64		Total Funding Transfers	(3,490)	-	-	-	-
65							
66		Total Expenses After Transfers	1,156	10,500	-	-	(10,500)
67		Statement of Activities Net Result	606	-	(3,397)	-	-

	A	B	C	D	E	F	G
1							
2	O_13281: Culture Gender & Social Justice						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	1,900	-	2,750	15,000	15,000
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(58,321)	(15,000)	(18,165)	(113,900)	(98,900)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(56,421)	(15,000)	(15,415)	(98,900)	(83,900)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	4,282	-	1,147	-	-
83	Expendable Op	Services, Travel, and Supplies	22,065	14,000	10,517	97,900	83,900
84		Util., Repair & Maint., and Rentals	1,625	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	248	1,000	153	1,000	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	28,220	15,000	11,817	98,900	83,900
88		Net Result Before Transfers	(28,201)	-	(3,599)	-	-
89							
90		A_B7600 Internal Allocations & Sales	19,280	-	3,438	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	19,280	-	3,438	-	-
95							
96		Total Expenses After Transfers	47,500	15,000	15,255	98,900	83,900
97		Statement of Activities Net Result	(8,921)	-	(160)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13281: Culture Gender & Social Justice						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(78,455)	22,350	(84,586)	(126,443)	(148,793)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(23,265)	35,458	-	35,085	(373)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(101,720)</b>	<b>57,808</b>	<b>(84,586)</b>	<b>(91,358)</b>	<b>(149,166)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	42,398	38,977	44,664	30,462	(8,515)
144		Services, Travel, and Supplies	9,882	34,510	13,080	39,654	5,143
145		Util., Repair & Maint., and Rentals	-	-	-	(1,895)	(1,895)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,847	11,388	25,696	16,046	4,659
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,328	5,032	1,147	7,091	2,059
148		<b>Total Expenses Before Transfers</b>	<b>78,455</b>	<b>89,907</b>	<b>84,586</b>	<b>91,358</b>	<b>1,450</b>
149		<b>Net Result Before Transfers</b>	<b>(23,265)</b>	<b>147,715</b>	<b>-</b>	<b>-</b>	<b>(147,715)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	23,265	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>23,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>101,720</b>	<b>89,907</b>	<b>84,586</b>	<b>91,358</b>	<b>1,450</b>
158		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>147,715</b>	<b>-</b>	<b>-</b>	<b>(147,715)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_13301: Life Science Program						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	381,215	390,793	333,665	397,380	6,587
22		Services, Travel, and Supplies	23,261	6,288	245	276	(6,012)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,089	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	405,565	397,081	333,910	397,656	575
27		Net Result Before Transfers	405,565	397,081	333,910	397,656	575
28							
29		A_B7600 Internal Allocations & Sales	1,446	(690)	1,899	1,451	2,141
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	1,446	(690)	1,899	1,451	2,141
34							
35		Total Expenses After Transfers	407,012	396,391	335,809	399,107	2,716
36		Statement of Activities Net Result	407,012	396,391	335,809	399,107	2,716
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	8,587	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	8,587	-	-	-	-
58		Net Result Before Transfers	8,587	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	8,587	-	-	-	-
67		Statement of Activities Net Result	8,587	-	-	-	-

	A	B	C	D	E	F	G
1	O_13301: Life Science Program						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(2,379)	(7,391)	(3,763)	(14,000)	(6,609)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,379)	(7,391)	(3,763)	(14,000)	(6,609)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	2,207	-	3,393	-	-
83	Expendable Op	Services, Travel, and Supplies	172	7,391	1,908	14,000	6,609
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	370	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	2,379	7,391	5,671	14,000	6,609
88		Net Result Before Transfers	-	-	1,908	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	2,379	7,391	5,671	14,000	6,609
97		Statement of Activities Net Result	-	-	1,908	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13301: Life Science Program						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,484)	-	(1,966)	(11,200)	(11,200)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(2,484)	-	(1,966)	(11,200)	(11,200)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	750	-	2,500	2,500	2,500
144		Services, Travel, and Supplies	-	-	-	7,600	7,600
145		Util., Repair & Maint., and Rentals	-	-	-	600	600
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,200	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	500	500
148		Total Expenses Before Transfers	1,950	-	2,500	11,200	11,200
149		Net Result Before Transfers	(534)	-	534	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	1,950	-	2,500	11,200	11,200
158		Statement of Activities Net Result	(534)	-	534	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_13101: Anthropology						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	14,997	13,602	7,374	9,393	(4,209)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	14,997	13,602	7,374	9,393	(4,209)
20							
21		A_B6000 Salaries, Wages & Benefits	1,369,203	1,547,878	1,287,615	1,437,682	(110,196)
22		Services, Travel, and Supplies	19,857	33,715	10,698	30,562	(3,153)
23		Util., Repair & Maint., and Rentals	(150)	-	300	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,517	850	1,162	2,600	1,750
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,391,428	1,582,443	1,299,775	1,470,844	(111,599)
27	Net Result Before Transfers	1,406,424	1,596,045	1,307,149	1,480,237	(115,808)	
28							
29	A_B7600 Internal Allocations & Sales	(69,809)	(48,710)	(16,039)	(51,350)	(2,640)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33	Total Funding Transfers	(69,809)	(48,710)	(16,039)	(51,350)	(2,640)	
34							
35	Total Expenses After Transfers	1,321,619	1,533,733	1,283,736	1,419,494	(114,239)	
36	Statement of Activities Net Result	1,336,616	1,547,335	1,291,110	1,428,887	(118,448)	
37							
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	15,225	(38,500)	(49,500)	(29,110)	9,390
39		A_B4100 Sales of Goods & Services	(20,703)	-	(17,950)	-	-
40		A_B4300 Grants & Contracts	(5,634)	(17,000)	(6,723)	(25,000)	(8,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	(15,888)	(1,457)	(25,000)	(9,112)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(11,112)	(71,388)	(75,629)	(79,110)	(7,722)
51							
52		A_B6000 Salaries, Wages & Benefits	49,667	23,954	-	24,189	235
53		Services, Travel, and Supplies	18,580	41,634	2,465	34,621	(7,013)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	68,268	65,588	2,465	58,810	(6,778)
58	Net Result Before Transfers	57,156	(5,800)	(73,164)	(20,300)	(14,500)	
59							
60	A_B7600 Internal Allocations & Sales	7,314	7,800	12,728	20,300	12,500	
61	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	(15,318)	-	(5,000)	-	-	
64	Total Funding Transfers	(8,005)	7,800	7,728	20,300	12,500	
65							
66	Total Expenses After Transfers	60,264	73,388	10,193	79,110	5,722	
67	Statement of Activities Net Result	49,152	2,000	(65,436)	-	(2,000)	

	A	B	C	D	E	F	G
1							
2	O_13101: Anthropology						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	3,870	-	9,155	5,285
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(29,881)	(48,507)	(19,378)	(208,408)	(159,902)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(29,881)	(44,637)	(19,378)	(199,253)	(154,616)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	2,792	-	-	15,245	15,245
83	Expendable Op	Services, Travel, and Supplies	3,872	44,502	9,528	181,388	136,886
84		Util., Repair & Maint., and Rentals	-	-	2,168	2,500	2,500
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	6,664	44,502	11,696	199,133	154,631
88		Net Result Before Transfers	(23,217)	(135)	(7,682)	(120)	15
89							
90		A_B7600 Internal Allocations & Sales	(850)	135	117	120	(15)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	(850)	135	117	120	(15)
95							
96		Total Expenses After Transfers	5,814	44,637	11,813	199,253	154,616
97		Statement of Activities Net Result	(24,067)	-	(7,565)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13101: Anthropology						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	15,970	-	13,110	(2,859)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(472,991)	(283,778)	(387,097)	(975,697)	(691,920)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(88,048)	152,511	-	171,384	18,873
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(561,039)</b>	<b>(115,297)</b>	<b>(387,097)</b>	<b>(791,203)</b>	<b>(675,906)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	321,891	460,313	194,153	515,829	55,517
144		Services, Travel, and Supplies	63,701	171,789	33,932	193,126	21,338
145		Util., Repair & Maint., and Rentals	2,270	41,783	22,950	16,940	(24,843)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,051	-	146,538	200	200
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	10,466	-	65,107	54,642
148		<b>Total Expenses Before Transfers</b>	<b>475,913</b>	<b>684,350</b>	<b>397,573</b>	<b>791,203</b>	<b>106,853</b>
149		<b>Net Result Before Transfers</b>	<b>(85,126)</b>	<b>569,053</b>	<b>10,476</b>	<b>-</b>	<b>(569,053)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	305,922	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>305,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>781,834</b>	<b>684,350</b>	<b>397,573</b>	<b>791,203</b>	<b>106,853</b>
158		<b>Statement of Activities Net Result</b>	<b>220,795</b>	<b>569,053</b>	<b>10,476</b>	<b>-</b>	<b>(569,053)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_13102: George Frison Institute							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	-	-	-	-	-		
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_13102: George Frison Institute						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(7,968)	(37,356)	875	(37,709)	(353)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(7,968)	(37,356)	875	(37,709)	(353)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	3,866	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	9,915	33,856	3,961	26,709	(7,147)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,800	1,500	4,750	6,000	4,500
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	19,581	35,356	8,711	32,709	(2,647)
88		Net Result Before Transfers	11,613	(2,000)	9,586	(5,000)	(3,000)
89							
90		A_B7600 Internal Allocations & Sales	2,691	2,000	(28)	5,000	3,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	2,691	2,000	(28)	5,000	3,000
95							
96		Total Expenses After Transfers	22,272	37,356	8,683	37,709	353
97		Statement of Activities Net Result	14,304	-	9,557	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13102: George Frison Institute						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_13103: Anthropology Repository							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		1,229	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	1,229	-	-	-	-		
34								
35	Total Expenses After Transfers	1,229	-	-	-	-		
36	Statement of Activities Net Result	1,229	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_13103: Anthropology Repository						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_13103: Anthropology Repository						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_13181: Geology & Geophysics							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	287	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	287	-	-	-	-	
20								
21			A_B6000 Salaries, Wages & Benefits	2,852,706	3,265,112	2,842,733	2,915,091	(350,021)
22			Services, Travel, and Supplies	23,261	62,971	22,210	43,594	(19,377)
23			Util., Repair & Maint., and Rentals	457	9,000	-	-	(9,000)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,550	8,546	55	7,000	(1,546)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,906,975	3,345,629	2,864,998	2,965,685	(379,944)
27		Net Result Before Transfers	2,907,262	3,345,629	2,864,998	2,965,685	(379,944)	
28								
29		A_B7600 Internal Allocations & Sales	(51,278)	(2,940)	3,339	9,640	12,580	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	(51,278)	(2,940)	3,339	9,640	12,580	
34								
35		Total Expenses After Transfers	2,855,697	3,342,689	2,868,338	2,975,325	(367,364)	
36		Statement of Activities Net Result	2,855,984	3,342,689	2,868,338	2,975,325	(367,364)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	24,462	(44,913)	(10,298)	(42,300)	2,613	
39		A_B4100 Sales of Goods & Services	(125,184)	(344,807)	(49,205)	(288,501)	56,306	
40		A_B4300 Grants & Contracts	(11,554)	(60,613)	(28,986)	(48,501)	12,112	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(11,995)	(2,000)	(3,740)	(8,815)	(6,815)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	(15,000)	-	-	15,000	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(124,270)	(467,333)	(92,229)	(388,117)	79,216	
51								
52			A_B6000 Salaries, Wages & Benefits	197,355	107,434	77,414	109,855	2,421
53			Services, Travel, and Supplies	136,830	166,431	54,258	172,479	6,048
54			Util., Repair & Maint., and Rentals	3,048	135,000	6,861	123,259	(11,741)
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,099	31,550	12,181	54,225	22,675
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	250	-	-	-	-
57			Total Expenses Before Transfers	368,582	440,415	150,714	459,818	19,403
58		Net Result Before Transfers	244,311	(26,918)	58,484	71,701	98,619	
59								
60		A_B7600 Internal Allocations & Sales	(169,194)	3,000	(17,628)	(18,000)	(21,000)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(74,769)	(4,000)	(6,941)	(3,700)	300	
64		Total Funding Transfers	(243,963)	(1,000)	(24,569)	(21,700)	(20,700)	
65								
66		Total Expenses After Transfers	124,619	439,415	126,144	438,118	(1,297)	
67		Statement of Activities Net Result	348	(27,918)	33,915	50,001	77,919	

	A	B	C	D	E	F	G
1							
2	O_13181: Geology & Geophysics						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	50,758	479,920	67,288	295,390	(184,530)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(755,122)	(1,091,351)	(652,182)	(2,284,664)	(1,193,313)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(704,364)	(611,430)	(584,894)	(1,989,274)	(1,377,843)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	245,261	298,415	240,547	783,857	485,441
83	Expendable Op	Services, Travel, and Supplies	97,912	293,415	78,668	1,102,707	809,292
84		Util., Repair & Maint., and Rentals	641	1,000	10,965	39,000	38,000
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,714	18,600	4,855	36,750	18,150
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	352,527	611,430	335,034	1,962,314	1,350,883
88		Net Result Before Transfers	(351,836)	-	(249,860)	(26,960)	(26,960)
89							
90		A_B7600 Internal Allocations & Sales	33,639	-	17,276	26,960	26,960
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	1,941	-	-
94		Total Funding Transfers	33,639	-	19,217	26,960	26,960
95							
96		Total Expenses After Transfers	386,166	611,430	354,252	1,989,274	1,377,843
97		Statement of Activities Net Result	(318,198)	-	(230,643)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13181: Geology & Geophysics						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	81,368	-	99,337	17,970
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,387,379)	(1,949,190)	(962,030)	(1,992,563)	(43,373)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	(20,000)	-	-	20,000
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(341,336)	309,684	-	508,630	198,946
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(1,728,715)	(1,578,139)	(962,030)	(1,384,596)	193,543
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	605,545	268,311	519,479	694,246	425,936
144		Services, Travel, and Supplies	426,934	462,225	144,423	425,064	(37,161)
145		Util., Repair & Maint., and Rentals	4,138	141,968	2,302	13,906	(128,062)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	451,466	16,910	332,869	24,894	7,984
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	258	1,958	299	226,484	224,527
148		Total Expenses Before Transfers	1,488,341	891,372	999,373	1,384,596	493,224
149		Net Result Before Transfers	(240,373)	(686,767)	37,342	-	686,767
150							
151		A_B7600 Internal Allocations & Sales	-	20,000	-	-	(20,000)
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,178,212	-	-	-	-
155		Total Funding Transfers	1,178,212	20,000	-	-	(20,000)
156							
157		Total Expenses After Transfers	2,666,554	911,372	999,373	1,384,596	473,224
158		Statement of Activities Net Result	937,839	(666,767)	37,342	-	666,767
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_13182: Geological Museum							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers		-	-	-	-	-	
36	Statement of Activities Net Result		-	-	-	-	-	
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	(1,581)	-	-	-	-	
40		A_B4300 Grants & Contracts	(57)	-	(31)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(1,638)	-	(31)	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	40,615	-	9,216	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		40,615	-	9,216	-	-	
58	Net Result Before Transfers		38,978	-	9,185	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(37,874)	-	-	-	-	
64	Total Funding Transfers		(37,874)	-	-	-	-	
65								
66	Total Expenses After Transfers		2,742	-	9,216	-	-	
67	Statement of Activities Net Result		1,104	-	9,185	-	-	

	A	B	C	D	E	F	G
1							
2	O_13182: Geological Museum						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(7,744)	(5,656)	-	(49,387)	(43,731)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		<b>Total Revenue</b>	<b>(7,744)</b>	<b>(5,656)</b>	<b>-</b>	<b>(49,387)</b>	<b>(43,731)</b>
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	61,259	-	71,048	49,387	49,387
83	Expendable Op	Services, Travel, and Supplies	5,864	2,900	2,286	-	(2,900)
84		Util., Repair & Maint., and Rentals	850	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,017	2,756	913	-	(2,756)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		<b>Total Expenses Before Transfers</b>	<b>72,991</b>	<b>5,656</b>	<b>74,248</b>	<b>49,387</b>	<b>43,731</b>
88		<b>Net Result Before Transfers</b>	<b>65,247</b>	<b>-</b>	<b>74,248</b>	<b>-</b>	<b>-</b>
89							
90		A_B7600 Internal Allocations & Sales	197	-	613	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		<b>Total Funding Transfers</b>	<b>197</b>	<b>-</b>	<b>613</b>	<b>-</b>	<b>-</b>
95							
96		<b>Total Expenses After Transfers</b>	<b>73,188</b>	<b>5,656</b>	<b>74,861</b>	<b>49,387</b>	<b>43,731</b>
97		<b>Statement of Activities Net Result</b>	<b>65,444</b>	<b>-</b>	<b>74,861</b>	<b>-</b>	<b>-</b>
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
119		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
126							
127		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
128		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_13182: Geological Museum						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	1,000	-	5,520	4,520
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(43,523)	(26,040)	(817)	(31,204)	(5,164)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(8,792)	6,353	-	6,517	164
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(52,314)</b>	<b>(18,687)</b>	<b>(817)</b>	<b>(19,167)</b>	<b>(480)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	26,566	11,101	(708)	15,783	4,682
144		Services, Travel, and Supplies	-	2,152	-	960	(1,192)
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,665	-	817	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	5,434	-	2,425	(3,010)
148		<b>Total Expenses Before Transfers</b>	<b>44,230</b>	<b>18,687</b>	<b>110</b>	<b>19,167</b>	<b>480</b>
149		<b>Net Result Before Transfers</b>	<b>(8,084)</b>	<b>-</b>	<b>(708)</b>	<b>-</b>	<b>-</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	16,275	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>16,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>60,505</b>	<b>18,687</b>	<b>110</b>	<b>19,167</b>	<b>480</b>
158		<b>Statement of Activities Net Result</b>	<b>8,191</b>	<b>-</b>	<b>(708)</b>	<b>-</b>	<b>-</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_13291: Zoology & Physiology						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	6,575	-	-	8,999	8,999
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>6,575</b>	<b>-</b>	<b>-</b>	<b>8,999</b>	<b>8,999</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,641,009	3,915,288	3,357,692	3,505,431	(409,856)
22		Services, Travel, and Supplies	16,263	77,746	27,982	68,013	(9,733)
23		Util., Repair & Maint., and Rentals	860	12,000	1,750	14,852	2,852
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,559	-	8,707	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>3,661,691</b>	<b>4,005,034</b>	<b>3,396,131</b>	<b>3,588,296</b>	<b>(416,737)</b>
27		<b>Net Result Before Transfers</b>	<b>3,668,266</b>	<b>4,005,034</b>	<b>3,396,131</b>	<b>3,597,295</b>	<b>(407,738)</b>
28							
29		A_B7600 Internal Allocations & Sales	(36,120)	8,129	16,298	15,354	7,225
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	18,250	-	20,548	-	-
33		<b>Total Funding Transfers</b>	<b>(17,870)</b>	<b>8,129</b>	<b>36,847</b>	<b>15,354</b>	<b>7,225</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>3,643,821</b>	<b>4,013,163</b>	<b>3,432,978</b>	<b>3,603,650</b>	<b>(409,512)</b>
36		<b>Statement of Activities Net Result</b>	<b>3,650,396</b>	<b>4,013,163</b>	<b>3,432,978</b>	<b>3,612,649</b>	<b>(400,513)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	20,050	4,563	13,359	13,500	8,937
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(20,286)	(70,500)	(131,311)	(42,000)	28,500
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(10,230)	(3,000)	(10,298)	(10,000)	(7,000)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(10,466)</b>	<b>(68,937)</b>	<b>(128,250)</b>	<b>(38,500)</b>	<b>30,437</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	139,620	8,727	85,372	53,699	44,972
53		Services, Travel, and Supplies	41,293	85,211	36,507	201,541	116,330
54		Util., Repair & Maint., and Rentals	43	-	3,290	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,133	-	4,964	2,000	2,000
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>184,089</b>	<b>93,938</b>	<b>130,133</b>	<b>257,240</b>	<b>163,302</b>
58		<b>Net Result Before Transfers</b>	<b>173,622</b>	<b>25,001</b>	<b>1,883</b>	<b>218,740</b>	<b>193,739</b>
59							
60		A_B7600 Internal Allocations & Sales	(157,790)	8,060	(1,135)	35,000	26,940
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(121,284)	-	34,651	-	-
64		<b>Total Funding Transfers</b>	<b>(279,074)</b>	<b>8,060</b>	<b>33,515</b>	<b>35,000</b>	<b>26,940</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>(94,985)</b>	<b>101,998</b>	<b>163,648</b>	<b>292,240</b>	<b>190,242</b>
67		<b>Statement of Activities Net Result</b>	<b>(105,452)</b>	<b>33,061</b>	<b>35,398</b>	<b>253,740</b>	<b>220,679</b>



	A	B	C	D	E	F	G
1							
2	O_13291: Zoology & Physiology						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	70,207	135,723	113,417	167,859	32,137
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(439,140)	(208,055)	(218,468)	(782,968)	(574,914)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(368,933)	(72,332)	(105,051)	(615,109)	(542,777)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	261,977	49,982	170,979	556,109	506,127
83	Expendable Op	Services, Travel, and Supplies	46,273	22,350	20,674	59,000	36,650
84		Util., Repair & Maint., and Rentals	803	-	217	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,195	-	1,528	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	316,248	72,332	193,398	615,109	542,777
88		Net Result Before Transfers	(52,685)	-	88,347	-	-
89							
90		A_B7600 Internal Allocations & Sales	13,269	-	1,664	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	13,269	-	1,664	-	-
95							
96		Total Expenses After Transfers	329,516	72,332	195,062	615,109	542,777
97		Statement of Activities Net Result	(39,417)	-	90,011	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13291: Zoology & Physiology						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	209,632	-	118,047	(91,586)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(3,445,848)	(6,542,007)	(2,842,309)	(2,808,368)	3,733,639
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(643,677)	1,252,586	-	529,872	(722,714)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(4,089,525)</b>	<b>(5,079,788)</b>	<b>(2,842,309)</b>	<b>(2,160,449)</b>	<b>2,919,339</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,059,279	1,242,810	1,056,994	1,145,364	(97,446)
144		Services, Travel, and Supplies	636,501	1,569,703	662,515	469,125	(1,100,578)
145		Util., Repair & Maint., and Rentals	61,645	523,902	18,383	78,919	(444,983)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	823,940	11,233	896,988	32,044	20,811
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	9,741	37,367	1,904	434,998	397,631
148		<b>Total Expenses Before Transfers</b>	<b>2,591,106</b>	<b>3,385,015</b>	<b>2,636,784</b>	<b>2,160,449</b>	<b>(1,224,566)</b>
149		<b>Net Result Before Transfers</b>	<b>(1,498,419)</b>	<b>(1,694,773)</b>	<b>(205,525)</b>	<b>-</b>	<b>1,694,773</b>
150							
151		A_B7600 Internal Allocations & Sales	(1,395)	-	(1,158)	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,750,130	-	166,822	-	-
155		<b>Total Funding Transfers</b>	<b>1,748,734</b>	<b>-</b>	<b>165,664</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>4,339,840</b>	<b>3,385,015</b>	<b>2,802,448</b>	<b>2,160,449</b>	<b>(1,224,566)</b>
158		<b>Statement of Activities Net Result</b>	<b>250,316</b>	<b>(1,694,773)</b>	<b>(39,861)</b>	<b>-</b>	<b>1,694,773</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_13401: Statistical Consulting Center							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	-	-	-	-	-		
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_13401: Statistical Consulting Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13401: Statistical Consulting Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_13403: Wyoming Coop Unit						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22	Operating	Services, Travel, and Supplies	(6,006)	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(1,080)	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	(7,086)	-	-	-	-
27		Net Result Before Transfers	(7,086)	-	-	-	-
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	(7,086)	-	-	-	-
36		Statement of Activities Net Result	(7,086)	-	-	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	4	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	(3,055)	-	-
40		A_B4300 Grants & Contracts	(3,590)	(8,515)	(13,102)	(13,250)	(4,735)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(13,681)	-	(47)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(17,268)	(8,515)	(16,204)	(13,250)	(4,735)
51							
52	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	33,607	7,330	27,434	7,710	380
53	Op	Services, Travel, and Supplies	73,137	72,135	7,917	33,250	(38,885)
54		Util., Repair & Maint., and Rentals	43,237	105,000	39,487	49,500	(55,500)
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(1,899)	250	112	-	(250)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	148,082	184,715	74,951	90,460	(94,255)
58		Net Result Before Transfers	130,814	176,200	58,747	77,210	(98,990)
59							
60		A_B7600 Internal Allocations & Sales	(96,100)	(51,200)	(59,447)	(31,000)	20,200
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(26,695)	-	(36,021)	-	-
64		Total Funding Transfers	(122,795)	(51,200)	(95,468)	(31,000)	20,200
65							
66		Total Expenses After Transfers	25,287	133,515	(20,517)	59,460	(74,055)
67		Statement of Activities Net Result	8,020	125,000	(36,721)	46,210	(78,790)

	A	B	C	D	E	F	G
1							
2	O_13403: Wyoming Coop Unit						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(145,744)	(158,094)	(131,728)	(618,020)	(459,927)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(145,744)	(158,094)	(131,728)	(618,020)	(459,927)
81							
82	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	113,233	115,910	126,001	178,020	62,111
83		Services, Travel, and Supplies	29,551	37,184	24,252	419,000	381,816
84		Util., Repair & Maint., and Rentals	-	5,000	-	20,000	15,000
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	1,000	1,000
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	142,784	158,094	150,253	618,020	459,927
88		Net Result Before Transfers	(2,960)	-	18,525	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	972	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-	-	
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
94	Total Funding Transfers	-	-	972	-	-	
95							
96	Total Expenses After Transfers	142,784	158,094	151,225	618,020	459,927	
97	Statement of Activities Net Result	(2,960)	-	19,497	-	-	
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114		Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-	
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
125	Total Funding Transfers	-	-	-	-	-	
126							
127	Total Expenses After Transfers	-	-	-	-	-	
128	Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_13403: Wyoming Coop Unit						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	78,687	-	121,456	42,769
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(3,050,461)	(2,819,286)	(2,446,878)	(2,592,481)	226,805
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	(58,175)	-	-	58,175
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(126,993)	476,068	-	107,102	(368,966)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(3,177,454)	(2,322,706)	(2,446,878)	(2,363,922)	(41,216)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,237,399	404,122	1,090,357	1,535,100	1,130,979
144		Services, Travel, and Supplies	1,054,453	376,593	923,356	742,571	365,978
145		Util., Repair & Maint., and Rentals	2,663	199,942	23,063	12,226	(187,715)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	423,984	17,697	400,364	21,498	3,800
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	161	37,505	-	52,527	15,022
148		Total Expenses Before Transfers	2,718,660	1,035,859	2,437,141	2,363,923	1,328,064
149		Net Result Before Transfers	(458,794)	(1,286,847)	(9,737)	-	1,286,848
150							
151		A_B7600 Internal Allocations & Sales	-	58,175	-	-	(58,175)
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	262,757	-	5,571	-	-
155		Total Funding Transfers	262,757	58,175	5,571	-	(58,175)
156							
157		Total Expenses After Transfers	2,981,416	1,094,034	2,442,712	2,363,923	1,269,889
158		Statement of Activities Net Result	(196,038)	(1,228,672)	(4,166)	-	1,228,673
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1							
2	O_13404: Fine Arts Outreach						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	1,400	5,000	-	2,500	(2,500)
8		A_B4100 Sales of Goods & Services	(970)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	(9,767)	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(9,337)	5,000	-	2,500	(2,500)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	113,841	115,686	100,374	91,829	(23,857)
22		Services, Travel, and Supplies	49,316	39,823	9,018	56,635	16,812
23		Util., Repair & Maint., and Rentals	1,570	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,580	14,795	2,488	14,795	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	171,307	170,304	111,880	163,259	(7,045)
27		Net Result Before Transfers	161,971	175,304	111,880	165,759	(9,545)
28							
29		A_B7600 Internal Allocations & Sales	10,100	7,860	5,579	6,070	(1,790)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	4,527	-	-
33		Total Funding Transfers	10,100	7,860	10,106	6,070	(1,790)
34							
35		Total Expenses After Transfers	181,407	178,164	121,986	169,329	(8,835)
36		Statement of Activities Net Result	172,071	183,164	121,986	171,829	(11,335)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	(183,202)	(250,851)	(17,271)	(255,000)	(4,149)
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(183,202)	(250,851)	(17,271)	(255,000)	(4,149)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	10,720	-	27,078	16,358
53		Services, Travel, and Supplies	16,074	44,980	-	4,822	(40,158)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,834	2,000	803	2,000	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	19,907	57,700	803	33,900	(23,800)
58		Net Result Before Transfers	(163,295)	(193,151)	(16,468)	(221,100)	(27,949)
59							
60		A_B7600 Internal Allocations & Sales	167,822	182,751	4,319	228,100	45,349
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(2,622)	-	(4,527)	-	-
64		Total Funding Transfers	165,200	182,751	(208)	228,100	45,349
65							
66		Total Expenses After Transfers	185,107	240,451	596	262,000	21,549
67		Statement of Activities Net Result	1,905	(10,400)	(16,675)	7,000	17,400

	A	B	C	D	E	F	G
1							
2	O_13404: Fine Arts Outreach						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(20,330)	(77,200)	-	(137,900)	(60,700)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(20,330)	(77,200)	-	(137,900)	(60,700)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	19,214	77,200	-	137,900	60,700
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	548	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	19,761	77,200	-	137,900	60,700
88		Net Result Before Transfers	(569)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	569	-	(17,719)	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	569	-	(17,719)	-	-
95							
96		Total Expenses After Transfers	20,330	77,200	(17,719)	137,900	60,700
97		Statement of Activities Net Result	-	-	(17,719)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13404: Fine Arts Outreach						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(7,622)	-	(5,903)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(7,622)</b>	<b>-</b>	<b>(5,903)</b>	<b>-</b>	<b>-</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	6,622	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	<b>6,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
149		<b>Net Result Before Transfers</b>	<b>(1,000)</b>	<b>-</b>	<b>(5,903)</b>	<b>-</b>	<b>-</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>6,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
158		<b>Statement of Activities Net Result</b>	<b>(1,000)</b>	<b>-</b>	<b>(5,903)</b>	<b>-</b>	<b>-</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_C1400: College of Business Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	(2,398,881)	(2,450,760)	(3,753,128)	(3,489,283)	(1,038,523)
8		A_B4100 Sales of Goods & Services	60,070	-	(8,400)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(100)	-	(2,750)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	195,984	246,721	185,041	183,334	(63,387)
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(2,142,927)	(2,204,039)	(3,579,237)	(3,305,949)	(1,101,910)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	11,519,450	12,363,292	10,598,948	12,595,383	232,091
22		Services, Travel, and Supplies	794,598	1,069,932	431,688	1,008,920	(61,012)
23		Util., Repair & Maint., and Rentals	1,450	10,000	-	10,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	139,214	88,500	49,567	88,500	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(717)	-	(253)	-	-
26		Total Expenses Before Transfers	12,453,994	13,531,724	11,079,951	13,702,803	171,079
27		Net Result Before Transfers	10,311,067	11,327,685	7,500,713	10,396,854	(930,832)
28							
29		A_B7600 Internal Allocations & Sales	(92,176)	66,155	80,669	78,485	12,330
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(300,000)	(475)	(300,000)	-
33		Total Funding Transfers	(92,176)	(233,845)	80,195	(221,515)	12,330
34							
35		Total Expenses After Transfers	12,361,818	13,297,879	11,160,145	13,481,288	183,409
36		Statement of Activities Net Result	10,218,891	11,093,840	7,580,908	10,175,339	(918,502)
37							
38		A_B4000 Tuition & Educational Fees (net)	(395,989)	(410,460)	(189,390)	(413,556)	(3,096)
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(747)	-	(7,497)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	(175,000)	(175,000)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(396,736)	(410,460)	(196,887)	(588,556)	(178,096)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	590,564	1,124,491	979,779	569,524	(554,968)
53		Services, Travel, and Supplies	18,707	117,364	9,435	56,750	(60,614)
54		Util., Repair & Maint., and Rentals	(550)	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	74	2,000	130	892	(1,108)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(23,950)	-	-
57		Total Expenses Before Transfers	608,795	1,243,855	965,394	627,166	(616,690)
58		Net Result Before Transfers	212,059	833,395	768,507	38,610	(794,786)
59							
60		A_B7600 Internal Allocations & Sales	3,914	-	(120,000)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(1,008,582)	(25,466)	(157,817)	(779,750)	(754,284)
64		Total Funding Transfers	(1,004,669)	(25,466)	(277,817)	(779,750)	(754,284)
65							
66		Total Expenses After Transfers	(395,874)	1,218,389	687,577	(152,584)	(1,370,974)
67		Statement of Activities Net Result	(792,609)	807,929	490,690	(741,140)	(1,549,070)

	A	B	C	D	E	F	G	
1								
2	O_C1400: College of Business Subdivision							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	122,616	203,556	141,313	91,003	(112,553)	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(1,587,700)	(3,387,076)	(1,639,286)	(3,189,841)	197,235	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(1,465,084)	(3,183,520)	(1,497,973)	(3,098,838)	84,682	
81								
82	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	815,303	1,299,720	1,362,126	1,366,760	67,040	
83		Services, Travel, and Supplies	543,913	1,721,500	342,899	1,583,078	(138,422)	
84		Util., Repair & Maint., and Rentals	325	-	-	500	500	
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78,608	117,300	73,338	108,500	(8,800)	
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
87		Total Expenses Before Transfers	1,438,149	3,138,520	1,778,363	3,058,838	(79,682)	
88		Net Result Before Transfers	(26,935)	(45,000)	280,391	(40,000)	5,000	
89								
90		A_B7600 Internal Allocations & Sales	23,641	45,000	10,493	40,000	(5,000)	
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	60,377	-	-		
94	Total Funding Transfers	23,641	45,000	70,871	40,000	(5,000)		
95								
96	Total Expenses After Transfers	1,461,790	3,183,520	1,849,234	3,098,838	(84,682)		
97	Statement of Activities Net Result	(3,294)	-	351,261	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_C1400: College of Business Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	2,959	-	17,681	14,722
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(297,331)	(206,465)	(641,777)	(537,168)	(330,703)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(23,222)	23,138	-	44,797	21,660
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(320,553)	(180,368)	(641,777)	(474,690)	(294,321)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	57,409	70,656	142,900	163,770	93,114
144		Services, Travel, and Supplies	5,995	34,889	33,696	12,488	(22,401)
145		Util., Repair & Maint., and Rentals	-	9,877	-	-	(9,877)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	98,710	-	351,884	50,823	50,823
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	43	-	247,608	247,565
148		Total Expenses Before Transfers	162,114	115,464	528,479	474,690	359,225
149		Net Result Before Transfers	(158,439)	(64,904)	(113,298)	-	64,904
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	75,378	-	-	-	-
155		Total Funding Transfers	75,378	-	-	-	-
156							
157		Total Expenses After Transfers	237,492	115,464	528,479	474,690	359,225
158		Statement of Activities Net Result	(83,062)	(64,904)	(113,298)	-	64,904
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_14001: College of Business Deans Office							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(2,424,284)	(2,218,377)	(3,812,567)	(3,240,998)	(1,022,621)	
8		A_B4100 Sales of Goods & Services	(30)	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	(2,750)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	195,984	246,721	185,041	183,334	(63,387)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(2,228,330)	(1,971,656)	(3,630,276)	(3,057,664)	(1,086,008)	
20								
21			A_B6000 Salaries, Wages & Benefits	2,523,930	2,109,659	1,499,236	1,957,232	(152,427)
22			Services, Travel, and Supplies	507,057	438,432	304,640	383,432	(55,000)
23			Util., Repair & Maint., and Rentals	995	10,000	-	10,000	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	65,958	57,000	27,783	57,000	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	(717)	-	90	-	-
26			Total Expenses Before Transfers	3,097,222	2,615,091	1,831,748	2,407,664	(207,427)
27		Net Result Before Transfers	868,891	643,435	(1,798,528)	(650,000)	(1,293,435)	
28								
29		A_B7600 Internal Allocations & Sales	(111,056)	66,155	78,773	78,485	12,330	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	(300,000)	(475)	(300,000)	-	
33		Total Funding Transfers	(111,056)	(233,845)	78,299	(221,515)	12,330	
34								
35		Total Expenses After Transfers	2,986,166	2,381,246	1,910,047	2,186,149	(195,097)	
36		Statement of Activities Net Result	757,835	409,590	(1,720,229)	(871,515)	(1,281,105)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(410,740)	(418,460)	(189,390)	(413,556)	4,904	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(187)	-	(2,292)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(410,927)	(418,460)	(191,682)	(413,556)	4,904	
51								
52		A_B6000 Salaries, Wages & Benefits	240,663	107,112	664,565	101,582	(5,531)	
53		Services, Travel, and Supplies	13,684	50,000	8,760	-	(50,000)	
54		Util., Repair & Maint., and Rentals	(550)	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	130	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	253,798	157,112	673,456	101,582	(55,531)	
58		Net Result Before Transfers	(157,129)	(261,348)	481,774	(311,974)	(50,627)	
59								
60		A_B7600 Internal Allocations & Sales	180	-	(120,000)	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(1,002,146)	-	(97,440)	(750,000)	(750,000)	
64		Total Funding Transfers	(1,001,966)	-	(217,440)	(750,000)	(750,000)	
65								
66		Total Expenses After Transfers	(748,168)	157,112	456,016	(648,418)	(805,531)	
67		Statement of Activities Net Result	(1,159,095)	(261,348)	264,334	(1,061,974)	(800,627)	

	A	B	C	D	E	F	G
1							
2	O_14001: College of Business Deans Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	84,841	88,613	60,250	56,035	(32,578)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(984,851)	(1,221,525)	(1,352,245)	(1,250,857)	(29,332)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(900,011)	(1,132,912)	(1,291,995)	(1,194,822)	(61,910)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	461,599	85,512	198,070	130,294	44,782
83	Expendable Op	Services, Travel, and Supplies	232,735	986,400	128,811	1,014,028	27,628
84		Util., Repair & Maint., and Rentals	325	-	-	500	500
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,031	16,000	3,528	10,000	(6,000)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	705,690	1,087,912	330,409	1,154,822	66,910
88		Net Result Before Transfers	(194,320)	(45,000)	(961,586)	(40,000)	5,000
89							
90		A_B7600 Internal Allocations & Sales	10,336	45,000	4,752	40,000	(5,000)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	60,377	-	-
94		Total Funding Transfers	10,336	45,000	65,129	40,000	(5,000)
95							
96		Total Expenses After Transfers	716,026	1,132,912	395,538	1,194,822	61,910
97		Statement of Activities Net Result	(183,985)	-	(896,457)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_14001: College of Business Deans Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_14002: Student Success Center						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	(8,400)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	(8,400)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	122,846	275,371	252,423	336,533	61,162
22		Services, Travel, and Supplies	80	30,000	-	-	(30,000)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	467	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	123,393	305,371	252,423	336,533	31,162
27		Net Result Before Transfers	123,393	305,371	244,023	336,533	31,162
28							
29		A_B7600 Internal Allocations & Sales	3,042	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	3,042	-	-	-	-
34							
35		Total Expenses After Transfers	126,435	305,371	252,423	336,533	31,162
36		Statement of Activities Net Result	126,435	305,371	244,023	336,533	31,162
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	311,296	442,684	315,295	320,834	(121,850)
53		Services, Travel, and Supplies	-	43,898	-	-	(43,898)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	311,296	486,582	315,295	320,834	(165,748)
58		Net Result Before Transfers	311,296	486,582	315,295	320,834	(165,748)
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(45,037)	-	-
64		Total Funding Transfers	-	-	(45,037)	-	-
65							
66		Total Expenses After Transfers	311,296	486,582	270,258	320,834	(165,748)
67		Statement of Activities Net Result	311,296	486,582	270,258	320,834	(165,748)

	A	B	C	D	E	F	G
1							
2	O_14002: Student Success Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	2,000	2,500	-	(2,000)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(16,436)	(181,196)	(70,739)	(179,744)	1,452
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(16,436)	(179,196)	(68,239)	(179,744)	(548)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	29,441	137,696	101,257	136,744	(952)
83	Expendable Op	Services, Travel, and Supplies	1,080	41,500	49,376	38,000	(3,500)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	765	-	10,727	5,000	5,000
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	31,286	179,196	161,359	179,744	548
88		Net Result Before Transfers	14,850	-	93,120	-	-
89							
90		A_B7600 Internal Allocations & Sales	56	-	670	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	56	-	670	-	-
95							
96		Total Expenses After Transfers	31,341	179,196	162,029	179,744	548
97		Statement of Activities Net Result	14,905	-	93,790	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_14002: Student Success Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_14004: COB Centers for Excellence						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	205,534	205,534
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	-	-	-	205,534	205,534
27		Net Result Before Transfers	-	-	-	205,534	205,534
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	-	-	-	205,534	205,534
36		Statement of Activities Net Result	-	-	-	205,534	205,534
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	(175,000)	(175,000)
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	(175,000)	(175,000)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	147,108	147,108
53		Services, Travel, and Supplies	-	-	-	27,000	27,000
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	892	892
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	175,000	175,000
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	175,000	175,000
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_14004: COB Centers for Excellence						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	(267,135)	(267,135)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		<b>Total Revenue</b>	-	-	-	(267,135)	(267,135)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	267,135	267,135
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		<b>Total Expenses Before Transfers</b>	-	-	-	267,135	267,135
88		<b>Net Result Before Transfers</b>	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		<b>Total Funding Transfers</b>	-	-	-	-	-
95							
96		<b>Total Expenses After Transfers</b>	-	-	-	267,135	267,135
97		<b>Statement of Activities Net Result</b>	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		<b>Total Revenue</b>	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
119		<b>Net Result Before Transfers</b>	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		<b>Total Funding Transfers</b>	-	-	-	-	-
126							
127		<b>Total Expenses After Transfers</b>	-	-	-	-	-
128		<b>Statement of Activities Net Result</b>	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_14004: COB Centers for Excellence						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_14101: Accounting & Finance						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	23,293	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	23,293	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,166,223	3,094,470	2,418,556	2,993,497	(100,973)
22		Services, Travel, and Supplies	62,425	100,000	20,290	100,000	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,332	-	6,749	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(343)	-	-
26		Total Expenses Before Transfers	3,242,980	3,194,470	2,445,252	3,093,497	(100,973)
27		Net Result Before Transfers	3,242,980	3,194,470	2,468,545	3,093,497	(100,973)
28							
29		A_B7600 Internal Allocations & Sales	547	-	394	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	547	-	394	-	-
34							
35		Total Expenses After Transfers	3,243,527	3,194,470	2,445,646	3,093,497	(100,973)
36		Statement of Activities Net Result	3,243,527	3,194,470	2,468,939	3,093,497	(100,973)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	12,143	368,940	(81)	-	(368,940)
53		Services, Travel, and Supplies	600	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	74	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	12,817	368,940	(81)	-	(368,940)
58		Net Result Before Transfers	12,817	368,940	(81)	-	(368,940)
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	12,817	368,940	(81)	-	(368,940)
67		Statement of Activities Net Result	12,817	368,940	(81)	-	(368,940)



	A	B	C	D	E	F	G
1							
2	O_14101: Accounting & Finance						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	33,500	13,194	-	(33,500)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(111,832)	(500,762)	(21,238)	(262,687)	238,074
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(111,832)	(467,262)	(8,043)	(262,687)	204,574
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	14,667	234,962	229,783	134,187	(100,774)
83	Expendable Op	Services, Travel, and Supplies	125,657	230,300	93,041	128,000	(102,300)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,705	2,000	1,260	500	(1,500)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	143,029	467,262	324,084	262,687	(204,574)
88		Net Result Before Transfers	31,197	-	316,041	-	-
89							
90		A_B7600 Internal Allocations & Sales	5,343	-	536	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	5,343	-	536	-	-
95							
96		Total Expenses After Transfers	148,372	467,262	324,620	262,687	(204,574)
97		Statement of Activities Net Result	36,540	-	316,577	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_14101: Accounting & Finance						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_14102: Economics						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	27,217	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	27,217	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,946,452	2,789,081	2,550,983	2,576,570	(212,511)
22		Services, Travel, and Supplies	31,324	96,500	57,741	96,500	-
23		Util., Repair & Maint., and Rentals	455	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,805	3,500	1,890	3,500	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,982,035	2,889,081	2,610,613	2,676,570	(212,511)
27		Net Result Before Transfers	1,982,035	2,889,081	2,637,830	2,676,570	(212,511)
28							
29		A_B7600 Internal Allocations & Sales	10,897	-	580	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	10,897	-	580	-	-
34							
35		Total Expenses After Transfers	1,992,932	2,889,081	2,611,193	2,676,570	(212,511)
36		Statement of Activities Net Result	1,992,932	2,889,081	2,638,410	2,676,570	(212,511)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(560)	-	(5,206)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(560)	-	(5,206)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	13,910	-	-	-	-
53		Services, Travel, and Supplies	2,342	23,466	675	15,000	(8,466)
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,000	-	-	(2,000)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(23,950)	-	-
57		Total Expenses Before Transfers	16,252	25,466	(23,275)	15,000	(10,466)
58		Net Result Before Transfers	15,691	25,466	(28,481)	15,000	(10,466)
59							
60		A_B7600 Internal Allocations & Sales	3,734	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(6,437)	(25,466)	-	(15,000)	10,466
64		Total Funding Transfers	(2,703)	(25,466)	-	(15,000)	10,466
65							
66		Total Expenses After Transfers	13,549	-	(23,275)	-	-
67		Statement of Activities Net Result	12,989	-	(28,481)	-	-

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1	O_14102: Economics						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	24,005	38,915	33,344	24,480	(14,435)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(47,589)	(409,599)	(7,497)	(348,541)	61,058
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(23,584)	(370,685)	25,847	(324,061)	46,623
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	21,951	255,685	212,451	226,411	(29,273)
83	Expendable Op	Services, Travel, and Supplies	81,677	114,900	15,208	94,150	(20,750)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,811	100	972	3,500	3,400
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	105,439	370,685	228,631	324,061	(46,623)
88		Net Result Before Transfers	81,855	-	254,478	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	1,688	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	1,688	-	-
95							
96		Total Expenses After Transfers	105,439	370,685	230,319	324,061	(46,623)
97		Statement of Activities Net Result	81,855	-	256,166	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_14102: Economics						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	2,959	-	17,681	14,722
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(297,331)	(206,465)	(436,236)	(537,168)	(330,703)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(23,222)	23,138	-	44,797	21,660
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(320,553)</b>	<b>(180,368)</b>	<b>(436,236)</b>	<b>(474,690)</b>	<b>(294,321)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	57,409	70,656	142,900	163,770	93,114
144		Services, Travel, and Supplies	5,995	34,889	33,696	12,488	(22,401)
145		Util., Repair & Maint., and Rentals	-	9,877	-	-	(9,877)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	98,710	-	179,259	50,823	50,823
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	43	-	247,608	247,565
148		<b>Total Expenses Before Transfers</b>	<b>162,114</b>	<b>115,464</b>	<b>355,854</b>	<b>474,690</b>	<b>359,225</b>
149		<b>Net Result Before Transfers</b>	<b>(158,439)</b>	<b>(64,904)</b>	<b>(80,382)</b>	<b>-</b>	<b>64,904</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	75,378	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>75,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>237,492</b>	<b>115,464</b>	<b>355,854</b>	<b>474,690</b>	<b>359,225</b>
158		<b>Statement of Activities Net Result</b>	<b>(83,062)</b>	<b>(64,904)</b>	<b>(80,382)</b>	<b>-</b>	<b>64,904</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_14103: Management & Marketing						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	18,664	-	8,929	-	-
8		A_B4100 Sales of Goods & Services	100	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(100)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	18,664	-	8,929	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,410,632	4,094,712	3,795,523	4,229,865	135,154
22		Services, Travel, and Supplies	27,904	97,000	12,789	97,000	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,135	3,000	1,802	3,000	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	3,441,672	4,194,712	3,810,114	4,329,865	135,154
27		Net Result Before Transfers	3,460,336	4,194,712	3,819,043	4,329,865	135,154
28							
29		A_B7600 Internal Allocations & Sales	529	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	529	-	-	-	-
34							
35		Total Expenses After Transfers	3,442,201	4,194,712	3,810,114	4,329,865	135,154
36		Statement of Activities Net Result	3,460,865	4,194,712	3,819,043	4,329,865	135,154
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	205,755	-	-	(205,755)
53		Services, Travel, and Supplies	2,080	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	2,080	205,755	-	-	(205,755)
58		Net Result Before Transfers	2,080	205,755	-	-	(205,755)
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	2,080	205,755	-	-	(205,755)
67		Statement of Activities Net Result	2,080	205,755	-	-	(205,755)

	A	B	C	D	E	F	G	
1								
2	O_14103: Management & Marketing							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68		A_B4000 Tuition & Educational Fees (net)	4,470	5,000	1,912	-	(5,000)	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(317,528)	(1,001,266)	(135,799)	(824,889)	176,377	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(313,058)	(996,266)	(133,887)	(824,889)	171,377	
81								
82	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	232,005	585,866	607,049	471,989	(113,877)	
83		Services, Travel, and Supplies	70,304	312,400	50,551	263,400	(49,000)	
84		Util., Repair & Maint., and Rentals	-	-	-	-	-	
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	61,156	98,000	56,852	89,500	(8,500)	
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
87		Total Expenses Before Transfers	363,465	996,266	714,451	824,889	(171,377)	
88		Net Result Before Transfers	50,407	-	580,565	-	-	
89								
90		A_B7600 Internal Allocations & Sales	3,234	-	2,848	-	-	
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	3,234	-	2,848	-	-		
95								
96	Total Expenses After Transfers	366,699	996,266	717,299	824,889	(171,377)		
97	Statement of Activities Net Result	53,641	-	583,412	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_14103: Management & Marketing						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(205,541)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	(205,541)	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	172,625	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	172,625	-	-
149		Net Result Before Transfers	-	-	(32,916)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	172,625	-	-
158		Statement of Activities Net Result	-	-	(32,916)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1							
2	O_14104: MBA Program						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	6,740	(232,383)	-	(248,285)	(15,902)
8		A_B4100 Sales of Goods & Services	60,000	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	66,740	(232,383)	-	(248,285)	(15,902)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	349,366	-	82,227	296,151	296,151
22		Services, Travel, and Supplies	165,808	308,000	36,229	331,988	23,988
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	51,518	25,000	11,344	25,000	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	566,692	333,000	129,800	653,139	320,139
27		Net Result Before Transfers	633,432	100,617	129,800	404,854	304,237
28							
29		A_B7600 Internal Allocations & Sales	3,866	-	922	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	3,866	-	922	-	-
34							
35		Total Expenses After Transfers	570,558	333,000	130,722	653,139	320,139
36		Statement of Activities Net Result	637,297	100,617	130,722	404,854	304,237
37							
38		A_B4000 Tuition & Educational Fees (net)	14,751	8,000	-	-	(8,000)
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	14,751	8,000	-	-	(8,000)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	12,552	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	14,750	14,750
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	12,552	-	-	14,750	14,750
58		Net Result Before Transfers	27,303	8,000	-	14,750	6,750
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(15,340)	(14,750)	(14,750)
64		Total Funding Transfers	-	-	(15,340)	(14,750)	(14,750)
65							
66		Total Expenses After Transfers	12,552	-	(15,340)	-	-
67		Statement of Activities Net Result	27,303	8,000	(15,340)	-	(8,000)

	A	B	C	D	E	F	G
1							
2	O_14104: MBA Program						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	9,300	35,529	30,113	10,488	(25,040)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(109,463)	(72,729)	(51,769)	(55,988)	16,740
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(100,163)	(37,200)	(21,656)	(45,500)	(8,300)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	55,640	-	13,516	-	-
83	Expendable Op	Services, Travel, and Supplies	32,460	36,000	5,913	45,500	9,500
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,140	1,200	-	-	(1,200)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	89,240	37,200	19,429	45,500	8,300
88		Net Result Before Transfers	(10,923)	-	(2,227)	-	-
89							
90		A_B7600 Internal Allocations & Sales	4,673	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	4,673	-	-	-	-
95							
96		Total Expenses After Transfers	93,913	37,200	19,429	45,500	8,300
97		Statement of Activities Net Result	(6,250)	-	(2,227)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_14104: MBA Program						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_C1500: College of Education Subdivision							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(2,047,935)	(2,055,781)	(2,558,181)	(1,640,126)	415,655	
8		A_B4100 Sales of Goods & Services	(12,673)	3,400	(1,011)	4,000	600	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	31,970	-	(5,600)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	172,656	183,164	137,373	129,347	(53,817)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(64,674)	(64,674)	
19		Total Revenue	(1,855,983)	(1,869,217)	(2,427,418)	(1,571,453)	297,764	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	7,701,825	8,564,362	7,273,361	8,247,909	(316,453)
22			Services, Travel, and Supplies	578,851	698,970	271,496	685,533	(13,437)
23			Util., Repair & Maint., and Rentals	158,019	67,350	936	67,163	(187)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,229	107,600	90,342	154,475	46,875
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	5,000	-	3,750	(1,250)
26			Total Expenses Before Transfers	8,505,924	9,443,282	7,636,135	9,158,830	(284,452)
27	Net Result Before Transfers		6,649,941	7,574,065	5,208,717	7,587,376	13,311	
28								
29	A_B7600 Internal Allocations & Sales		(85,294)	(65,075)	97,827	(61,805)	3,270	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	-	(1,649)	-	-		
33	Total Funding Transfers	(85,294)	(65,075)	96,178	(61,805)	3,270		
34								
35	Total Expenses After Transfers	8,420,630	9,378,207	7,732,313	9,097,025	(281,182)		
36	Statement of Activities Net Result	6,564,647	7,508,990	5,304,895	7,525,571	16,581		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(170,922)	(210,240)	(62,638)	(223,740)	(13,500)	
39		A_B4100 Sales of Goods & Services	(6,135)	(6,500)	(51,700)	(16,500)	(10,000)	
40		A_B4300 Grants & Contracts	(7,769)	-	(18,571)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(127,390)	(93,000)	(119,317)	(83,000)	10,000	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(312,215)	(309,740)	(252,226)	(323,240)	(13,500)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	190,399	56,237	457,318	489,735	433,498
53	Services, Travel, and Supplies		206,805	464,155	39,304	267,085	(197,070)	
54	Util., Repair & Maint., and Rentals		209	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		5,702	41,845	2,878	10,840	(31,005)	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		403,115	562,237	499,501	767,660	205,423	
58	Net Result Before Transfers		90,900	252,497	247,275	444,420	191,923	
59								
60	A_B7600 Internal Allocations & Sales		5,526	26,785	(1,596)	21,150	(6,635)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(57,045)	(600,000)	(653,946)	-	600,000		
64	Total Funding Transfers	(51,519)	(573,215)	(655,542)	21,150	594,365		
65								
66	Total Expenses After Transfers	351,596	(10,978)	(156,041)	788,810	799,788		
67	Statement of Activities Net Result	39,380	(320,718)	(408,267)	465,570	786,288		

	A	B	C	D	E	F	G	
1								
2	O_C1500: College of Education Subdivision							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68		A_B4000 Tuition & Educational Fees (net)	226,074	553,291	263,516	474,092	(79,199)	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	(1,020,096)	-	-	-	-	
75		A_B5300 Gifts	(2,041,694)	(3,133,180)	(767,590)	(2,502,422)	630,758	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(2,835,716)	(2,579,889)	(504,073)	(2,028,330)	551,559	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,806,919	1,751,391	446,157	1,232,450	(518,941)
83			Services, Travel, and Supplies	739,531	700,233	198,190	657,000	(43,233)
84			Util., Repair & Maint., and Rentals	1,798	1,000	1,425	1,000	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	86,615	98,462	71,000	119,744	21,282
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	2,634,863	2,551,086	716,772	2,010,194	(540,892)
88	Net Result Before Transfers		(200,853)	(28,803)	212,699	(18,136)	10,667	
89								
90	A_B7600 Internal Allocations & Sales		55,877	28,803	19,379	18,136	(10,667)	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	20,000	-	-		
94	Total Funding Transfers	55,877	28,803	39,379	18,136	(10,667)		
95								
96	Total Expenses After Transfers	2,690,740	2,579,889	756,151	2,028,330	(551,559)		
97	Statement of Activities Net Result	(144,976)	-	252,077	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	1,939	-	3,879	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	1,939	-	3,879	-	-	
119		Net Result Before Transfers	1,939	-	3,879	-	-	
120								
121		A_B7600 Internal Allocations & Sales	500	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	500	-	-	-	-		
126								
127	Total Expenses After Transfers	2,439	-	3,879	-	-		
128	Statement of Activities Net Result	2,439	-	3,879	-	-		

	A	B	C	D	E	F	G
1							
2	O_C1500: College of Education Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	(18,453)	-	234,954	253,407
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(981,862)	(1,032,652)	(1,102,380)	(1,668,002)	(635,350)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(119,451)	226,506	-	261,380	34,874
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(1,101,313)	(824,600)	(1,102,380)	(1,171,668)	(347,068)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	206,940	806,681	208,680	682,632	(124,049)
144		Services, Travel, and Supplies	71,590	78,783	194,097	195,636	116,853
145		Util., Repair & Maint., and Rentals	600	35,736	200	132	(35,604)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	621,764	88,599	318,542	82,658	(5,940)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	25,812	-	210,609	184,797
148		Total Expenses Before Transfers	900,893	1,035,610	721,519	1,171,668	136,058
149		Net Result Before Transfers	(200,419)	211,010	(380,860)	-	(211,010)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	383,016	-	3,441	-	-
155		Total Funding Transfers	383,016	-	3,441	-	-
156							
157		Total Expenses After Transfers	1,283,909	1,035,610	724,960	1,171,668	136,058
158		Statement of Activities Net Result	182,597	211,010	(377,419)	-	(211,010)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_10502: Center of Innovation for Flow Through Porous Media						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	(110,000)	-	(110,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	(110,000)	-	(110,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	131,131	657,906	346,739	644,576	(13,330)
22		Services, Travel, and Supplies	724	210,000	1,707	210,000	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	131,855	867,906	348,446	854,576	(13,330)
27		Net Result Before Transfers	131,855	757,906	348,446	744,576	(13,330)
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	200,000	-	-	(200,000)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(200,000)	-	-	200,000
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	131,855	867,906	348,446	854,576	(13,330)
36		Statement of Activities Net Result	131,855	757,906	348,446	744,576	(13,330)
37							
38		A_B4000 Tuition & Educational Fees (net)	6,799	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(38,469)	-	(368,088)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(138,572)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(170,241)	-	(368,088)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	112,511	-	44,040	-	-
53		Services, Travel, and Supplies	293,442	-	645,749	-	-
54		Util., Repair & Maint., and Rentals	4,088	-	2,365	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,266	-	11,971	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	845	-	2,500	-	-
57		Total Expenses Before Transfers	413,152	-	706,625	-	-
58		Net Result Before Transfers	242,911	-	338,538	-	-
59							
60		A_B7600 Internal Allocations & Sales	11,109	-	(69,208)	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(264,633)	-	494,278	-	-
64		Total Funding Transfers	(253,524)	-	425,070	-	-
65							
66		Total Expenses After Transfers	159,628	-	1,131,695	-	-
67		Statement of Activities Net Result	(10,613)	-	763,607	-	-

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1							
2	O_10502: Center of Innovation for Flow Through Porous Media						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	(129,629)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	(129,629)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	129,629	-	-
83	Expendable Op	Services, Travel, and Supplies	30	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	30	-	129,629	-	-
88		Net Result Before Transfers	30	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	30	-	129,629	-	-
97		Statement of Activities Net Result	30	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



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1							
2	O_10502: Center of Innovation for Flow Through Porous Media						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	737,624	-	(7,599)	(745,223)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,299,033)	3,838,890	(3,962,858)	(2,952,172)	(6,791,062)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	(2,000,000)	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(149,203)	5,593,765	-	209,230	(5,384,534)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,448,236)</b>	<b>10,170,279</b>	<b>(5,962,858)</b>	<b>(2,750,541)</b>	<b>(12,920,819)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	276,130	20,722,540	1,143,780	1,219,958	(19,502,582)
144		Services, Travel, and Supplies	155,836	6,022,856	1,153,429	(239,178)	(6,262,033)
145		Util., Repair & Maint., and Rentals	4,417	(35,433,079)	42,731	-	35,433,079
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	176,065	-	724,446	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	727	119,359	1,238,045	4,725,969	4,606,610
148		<b>Total Expenses Before Transfers</b>	<b>613,175</b>	<b>(8,568,324)</b>	<b>4,302,431</b>	<b>5,706,750</b>	<b>14,275,074</b>
149		<b>Net Result Before Transfers</b>	<b>(1,835,061)</b>	<b>1,601,955</b>	<b>(1,660,427)</b>	<b>2,956,210</b>	<b>1,354,254</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	153,337	-	2,047,114	-	-
155		<b>Total Funding Transfers</b>	<b>153,337</b>	<b>-</b>	<b>2,047,114</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>766,512</b>	<b>(8,568,324)</b>	<b>6,349,545</b>	<b>5,706,750</b>	<b>14,275,074</b>
158		<b>Statement of Activities Net Result</b>	<b>(1,681,723)</b>	<b>1,601,955</b>	<b>386,687</b>	<b>2,956,210</b>	<b>1,354,254</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

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1								
2	O_15001: College of Education Deans Office							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(2,041,595)	(2,062,376)	(2,550,581)	(1,644,121)	418,255	
8		A_B4100 Sales of Goods & Services	94	4,000	14	4,000	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	(5,500)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	172,656	183,164	137,373	129,347	(53,817)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(64,674)	(64,674)	
19		Total Revenue	(1,868,846)	(1,875,212)	(2,418,694)	(1,575,448)	299,764	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,999,528	2,322,673	1,883,446	2,455,822	133,149
22			Services, Travel, and Supplies	327,957	249,250	137,576	255,938	6,688
23			Util., Repair & Maint., and Rentals	157,895	66,950	766	66,763	(187)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,171	52,100	62,454	101,725	49,625
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	5,000	-	3,750	(1,250)
26			Total Expenses Before Transfers	2,525,551	2,695,973	2,084,242	2,883,998	188,025
27	Net Result Before Transfers		656,705	820,761	(334,452)	1,308,549	487,788	
28								
29	A_B7600 Internal Allocations & Sales		(134,526)	(122,075)	77,294	(112,305)	9,770	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	(1,649)	-	-		
33	Total Funding Transfers	(134,526)	(122,075)	75,645	(112,305)	9,770		
34								
35	Total Expenses After Transfers	2,391,024	2,573,898	2,159,887	2,771,693	197,795		
36	Statement of Activities Net Result	522,179	698,686	(258,807)	1,196,244	497,558		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(166,232)	(207,692)	(56,733)	(221,192)	(13,500)	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(1,942)	-	(4,749)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	(7,730)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(168,174)	(207,692)	(69,212)	(221,192)	(13,500)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	124,763	-	402,626	428,270	428,270	
53		Services, Travel, and Supplies	190,982	417,186	37,045	221,192	(195,994)	
54		Util., Repair & Maint., and Rentals	209	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	28,205	2,300	-	(28,205)	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	315,954	445,391	441,971	649,462	204,071	
58		Net Result Before Transfers	147,779	237,699	372,759	428,270	190,571	
59								
60		A_B7600 Internal Allocations & Sales	1,242	5,635	-	-	(5,635)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	(34,489)	(600,000)	(650,505)	-	600,000		
64	Total Funding Transfers	(33,247)	(594,365)	(650,505)	-	594,365		
65								
66	Total Expenses After Transfers	282,706	(148,974)	(208,534)	649,462	798,436		
67	Statement of Activities Net Result	114,532	(356,666)	(277,746)	428,270	784,936		

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1							
2	O_15001: College of Education Deans Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	53,447	220,646	47,718	209,745	(10,901)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(1,020,096)	-	-	-	-
75		A_B5300 Gifts	(713,880)	(1,673,301)	(476,837)	(1,339,784)	333,518
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(1,680,529)	(1,452,655)	(429,119)	(1,130,039)	322,617
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	1,050,803	939,369	163,261	933,839	(5,531)
83	Expendable Op	Services, Travel, and Supplies	224,922	451,387	80,455	143,500	(307,887)
84		Util., Repair & Maint., and Rentals	1,798	1,000	-	1,000	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	60,768	59,049	60,194	51,700	(7,349)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,338,290	1,450,805	303,909	1,130,039	(320,767)
88		Net Result Before Transfers	(342,239)	(1,850)	(125,210)	-	1,850
89							
90		A_B7600 Internal Allocations & Sales	11,519	1,850	323,479	-	(1,850)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	20,000	-	-
94		Total Funding Transfers	11,519	1,850	343,479	-	(1,850)
95							
96		Total Expenses After Transfers	1,349,809	1,452,655	647,388	1,130,039	(322,617)
97		Statement of Activities Net Result	(330,720)	-	218,268	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	500	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	500	-	-	-	-
126							
127		Total Expenses After Transfers	500	-	-	-	-
128		Statement of Activities Net Result	500	-	-	-	-

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1							
2	O_15001: College of Education Deans Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(408,500)	(299,567)	(299,567)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	49,928	49,928
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	(408,500)	(249,639)	(249,639)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	4,566	154,000	154,000
144		Services, Travel, and Supplies	-	-	-	92,339	92,339
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	913	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	3,300	3,300
148		<b>Total Expenses Before Transfers</b>	-	-	5,479	249,639	249,639
149		<b>Net Result Before Transfers</b>	-	-	(403,021)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	5,479	249,639	249,639
158		<b>Statement of Activities Net Result</b>	-	-	(403,021)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_15002: Trustee's Education Initiative							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	55	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	55	-	-	-	-
27	Net Result Before Transfers		55	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		217	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	217	-	-	-	-		
34								
35	Total Expenses After Transfers	272	-	-	-	-		
36	Statement of Activities Net Result	272	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_15002: Trustee's Education Initiative						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	9,040	13,460	-	17,972	4,512
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(921,946)	(755,439)	(239,869)	(501,841)	253,598
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(912,906)	(741,979)	(239,869)	(483,869)	258,110
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	577,978	588,683	111,186	74,105	(514,578)
83	Expendable Op	Services, Travel, and Supplies	430,541	110,066	54,327	347,220	237,154
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,422	28,413	4,880	56,544	28,131
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,026,942	727,162	170,393	477,869	(249,293)
88		Net Result Before Transfers	114,037	(14,817)	(69,476)	(6,000)	8,817
89							
90		A_B7600 Internal Allocations & Sales	25,153	14,817	(313,051)	6,000	(8,817)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	25,153	14,817	(313,051)	6,000	(8,817)
95							
96		Total Expenses After Transfers	1,052,095	741,979	(142,658)	483,869	(258,110)
97		Statement of Activities Net Result	139,189	-	(382,527)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15002: Trustee's Education Initiative						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_15101: Obsolete Educational Studies							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers	-	-	-	-	-		
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_15101: Obsolete Educational Studies						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15101: Obsolete Educational Studies						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_15102: School of Teacher Education						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	610	11,370	(1,110)	9,370	(2,000)
8		A_B4100 Sales of Goods & Services	(1,881)	-	(1,025)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(1,271)	11,370	(2,135)	9,370	(2,000)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,335,035	3,352,408	2,915,901	3,057,448	(294,960)
22		Services, Travel, and Supplies	130,764	214,900	85,829	210,700	(4,200)
23		Util., Repair & Maint., and Rentals	99	300	170	300	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,701	37,100	14,447	35,100	(2,000)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	3,483,599	3,604,708	3,016,348	3,303,548	(301,160)
27		Net Result Before Transfers	3,482,328	3,616,078	3,014,213	3,312,918	(303,160)
28							
29		A_B7600 Internal Allocations & Sales	10,925	22,500	10,993	20,500	(2,000)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	10,925	22,500	10,993	20,500	(2,000)
34							
35		Total Expenses After Transfers	3,494,524	3,627,208	3,027,341	3,324,048	(303,160)
36		Statement of Activities Net Result	3,493,253	3,638,578	3,025,207	3,333,418	(305,160)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(5,827)	-	(13,136)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	(11,000)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(5,827)	-	(24,136)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	500	-	-	-	-
53		Services, Travel, and Supplies	6,977	-	220	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	34	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	7,512	-	220	-	-
58		Net Result Before Transfers	1,685	-	(23,916)	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(18,316)	-	(3,441)	-	-
64		Total Funding Transfers	(18,316)	-	(3,441)	-	-
65							
66		Total Expenses After Transfers	(10,805)	-	(3,221)	-	-
67		Statement of Activities Net Result	(16,632)	-	(27,357)	-	-

	A	B	C	D	E	F	G
1							
2	O_15102: School of Teacher Education						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	7,089	-	12,582	5,493
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(2,623)	(7,089)	-	(12,582)	(5,493)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,623)	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	2,291	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	2,291	-	-	-	-
88		Net Result Before Transfers	(332)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	387	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	387	-	-	-	-
95							
96		Total Expenses After Transfers	2,678	-	-	-	-
97		Statement of Activities Net Result	55	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15102: School of Teacher Education						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	(18,453)	-	234,954	253,407
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(895,279)	(1,032,652)	(676,048)	(1,320,074)	(287,422)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(95,622)	226,506	-	196,559	(29,946)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(990,901)</b>	<b>(824,600)</b>	<b>(676,048)</b>	<b>(888,561)</b>	<b>(63,961)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	156,228	806,681	192,461	522,989	(283,692)
144		Services, Travel, and Supplies	69,217	78,783	194,097	102,045	23,262
145		Util., Repair & Maint., and Rentals	600	35,736	200	132	(35,604)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	588,298	88,599	311,418	82,658	(5,940)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	25,812	-	180,736	154,925
148		<b>Total Expenses Before Transfers</b>	<b>814,343</b>	<b>1,035,610</b>	<b>698,176</b>	<b>888,561</b>	<b>(147,049)</b>
149		<b>Net Result Before Transfers</b>	<b>(176,557)</b>	<b>211,010</b>	<b>22,127</b>	<b>-</b>	<b>(211,010)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	351,079	-	3,441	-	-
155		<b>Total Funding Transfers</b>	<b>351,079</b>	<b>-</b>	<b>3,441</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,165,423</b>	<b>1,035,610</b>	<b>701,617</b>	<b>888,561</b>	<b>(147,049)</b>
158		<b>Statement of Activities Net Result</b>	<b>174,522</b>	<b>211,010</b>	<b>25,568</b>	<b>-</b>	<b>(211,010)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_15103: Counseling Leadership Advocacy & Design						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(6,950)	(4,775)	(6,400)	(4,775)	-
8		A_B4100 Sales of Goods & Services	(10,566)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	31,970	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	14,454	(4,775)	(6,400)	(4,775)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,794,355	2,295,373	1,933,097	2,137,064	(158,309)
22		Services, Travel, and Supplies	57,955	118,970	16,745	110,970	(8,000)
23		Util., Repair & Maint., and Rentals	25	100	-	100	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,905	15,400	9,741	15,400	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,860,240	2,429,843	1,959,583	2,263,534	(166,309)
27		Net Result Before Transfers	1,874,694	2,425,068	1,953,183	2,258,759	(166,309)
28							
29		A_B7600 Internal Allocations & Sales	29,875	16,500	3,580	16,500	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	29,875	16,500	3,580	16,500	-
34							
35		Total Expenses After Transfers	1,890,115	2,446,343	1,963,163	2,280,034	(166,309)
36		Statement of Activities Net Result	1,904,569	2,441,568	1,956,763	2,275,259	(166,309)
37							
38		A_B4000 Tuition & Educational Fees (net)	(4,690)	(4,548)	(5,905)	(4,548)	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	(686)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(30,941)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(35,631)	(4,548)	(6,591)	(4,548)	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	6,260	-	-	-	-
53		Services, Travel, and Supplies	3,679	24,648	-	24,648	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	205	3,200	-	3,200	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	10,143	27,848	-	27,848	-
58		Net Result Before Transfers	(25,488)	23,300	(6,591)	23,300	-
59							
60		A_B7600 Internal Allocations & Sales	-	15,000	-	15,000	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(4,239)	-	-	-	-
64		Total Funding Transfers	(4,239)	15,000	-	15,000	-
65							
66		Total Expenses After Transfers	5,904	42,848	-	42,848	-
67		Statement of Activities Net Result	(29,727)	38,300	(6,591)	38,300	-

	A	B	C	D	E	F	G
1							
2	O_15103: Counseling Leadership Advocacy & Design						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	128,421	267,731	181,269	189,429	(78,302)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(133,309)	(277,731)	(30,603)	(199,429)	78,302
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(4,887)	(10,000)	150,666	(10,000)	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	3,130	10,000	4,510	10,000	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,757	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	4,887	10,000	4,510	10,000	-
88		Net Result Before Transfers	-	-	155,176	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	4,887	10,000	4,510	10,000	-
97		Statement of Activities Net Result	-	-	155,176	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15103: Counseling Leadership Advocacy & Design						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(86,583)	-	(17,831)	(48,361)	(48,361)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(23,829)	-	-	14,893	14,893
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(110,412)</b>	<b>-</b>	<b>(17,831)</b>	<b>(33,468)</b>	<b>(33,468)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	50,712	-	11,653	5,643	5,643
144		Services, Travel, and Supplies	2,373	-	-	1,252	1,252
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	33,465	-	6,211	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	26,573	26,573
148		<b>Total Expenses Before Transfers</b>	<b>86,550</b>	<b>-</b>	<b>17,864</b>	<b>33,468</b>	<b>33,468</b>
149		<b>Net Result Before Transfers</b>	<b>(23,862)</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>-</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	31,937	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>31,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>118,486</b>	<b>-</b>	<b>17,864</b>	<b>33,468</b>	<b>33,468</b>
158		<b>Statement of Activities Net Result</b>	<b>8,074</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>-</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							



	A	B	C	D	E	F	G
1							
2	O_15111: Literacy Research Center & Clinic						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	-	-	-	-	-
27		Net Result Before Transfers	-	-	-	-	-
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	-	-	-	-	-
36		Statement of Activities Net Result	-	-	-	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	-	2,000	-	2,000	-
39		A_B4100 Sales of Goods & Services	(6,135)	(6,500)	(51,700)	(16,500)	(10,000)
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(9,500)	(10,000)	(9,900)	-	10,000
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(15,635)	(14,500)	(61,600)	(14,500)	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	4,000	-	9,250	-	-
53		Services, Travel, and Supplies	2,251	10,000	1,556	10,000	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	267	-	49	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	6,518	10,000	10,856	10,000	-
58		Net Result Before Transfers	(9,117)	(4,500)	(50,744)	(4,500)	-
59							
60		A_B7600 Internal Allocations & Sales	5,568	3,500	335	3,500	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	5,568	3,500	335	3,500	-
65							
66		Total Expenses After Transfers	12,086	13,500	11,191	13,500	-
67		Statement of Activities Net Result	(3,549)	(1,000)	(50,409)	(1,000)	-

	A	B	C	D	E	F	G	
1								
2	O_15111: Literacy Research Center & Clinic							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	35,166	44,365	34,530	44,365	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(269,937)	(419,620)	(20,280)	(448,786)	(29,167)	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(234,771)	(375,255)	14,249	(404,422)	(29,167)	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	178,138	223,339	171,711	224,506	1,167
83			Services, Travel, and Supplies	78,647	128,780	58,898	156,280	27,500
84			Util., Repair & Maint., and Rentals	-	-	1,425	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,668	11,000	5,925	11,500	500
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	262,453	363,119	237,960	392,286	29,167
88	Net Result Before Transfers		27,682	(12,136)	252,209	(12,136)	-	
89								
90	A_B7600 Internal Allocations & Sales		18,817	12,136	8,951	12,136	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	18,817	12,136	8,951	12,136	-		
95								
96	Total Expenses After Transfers	281,270	375,255	246,911	404,422	29,167		
97	Statement of Activities Net Result	46,499	-	261,160	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	1,939	-	3,879	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	1,939	-	3,879	-	-	
119		Net Result Before Transfers	1,939	-	3,879	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	1,939	-	3,879	-	-		
128	Statement of Activities Net Result	1,939	-	3,879	-	-		

	A	B	C	D	E	F	G
1							
2	O_15111: Literacy Research Center & Clinic						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_15112: Teacher Preparation and Advising Office							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	(90)	(600)	(600)	
8		A_B4100 Sales of Goods & Services	(320)	(600)	-	-	600	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	(100)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(320)	(600)	(190)	(600)	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	572,908	593,908	540,917	597,575	3,667
22			Services, Travel, and Supplies	62,121	115,850	31,346	107,925	(7,925)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,452	3,000	3,700	2,250	(750)
25			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	636,480	712,758	575,963	707,750	(5,008)
27	Net Result Before Transfers		636,160	712,158	575,773	707,150	(5,008)	
28								
29	A_B7600 Internal Allocations & Sales		8,214	18,000	5,959	13,500	(4,500)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	8,214	18,000	5,959	13,500	(4,500)		
34								
35	Total Expenses After Transfers	644,695	730,758	581,922	721,250	(9,508)		
36	Statement of Activities Net Result	644,375	730,158	581,732	720,650	(9,508)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_15112: Teacher Preparation and Advising Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15112: Teacher Preparation and Advising Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_15113: Wyoming School University Partnership							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers		-	-	-	-	-	
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	-	-	-	-	-		
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(86,948)	(83,000)	(90,687)	(83,000)	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(86,948)	(83,000)	(90,687)	(83,000)	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	54,877	56,237	45,442	61,465	5,228	
53		Services, Travel, and Supplies	2,917	12,321	483	11,245	(1,076)	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,195	10,440	529	7,640	(2,800)	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	62,989	78,998	46,454	80,350	1,352	
58		Net Result Before Transfers	(23,959)	(4,002)	(44,233)	(2,650)	1,352	
59								
60		A_B7600 Internal Allocations & Sales	(1,284)	2,650	(1,931)	2,650	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
64	Total Funding Transfers	(1,284)	2,650	(1,931)	2,650	-		
65								
66	Total Expenses After Transfers	61,704	81,648	44,523	83,000	1,352		
67	Statement of Activities Net Result	(25,244)	(1,352)	(46,164)	-	1,352		

	A	B	C	D	E	F	G
1							
2	O_15113: Wyoming School University Partnership						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_15113: Wyoming School University Partnership						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_C1600: College of Engineering & Applied Science General Subdivision							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(378,486)	(400,000)	(2,204,209)	(565,000)	(165,000)	
8		A_B4100 Sales of Goods & Services	(15,784)	(5,000)	(13,639)	-	5,000	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(735)	(250)	(650)	-	250	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	110,004	302,715	227,036	217,905	(84,810)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(285,001)	(102,535)	(1,991,462)	(347,095)	(244,560)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	15,264,105	15,885,297	13,363,774	15,041,984	(843,312)
22			Services, Travel, and Supplies	288,355	291,249	89,299	148,914	(142,335)
23			Util., Repair & Maint., and Rentals	8,144	300	(2,873)	500	200
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37,071	42,425	42,755	43,117	692
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	(14)	-	270	-	-
26			Total Expenses Before Transfers	15,597,660	16,219,271	13,493,226	15,234,515	(984,755)
27	Net Result Before Transfers		15,312,659	16,116,736	11,501,764	14,887,420	(1,229,315)	
28								
29	A_B7600 Internal Allocations & Sales		(514,866)	(435,525)	108,632	(378,391)	57,134	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	3,000	(45,000)	5,052	(30,000)	15,000		
33	Total Funding Transfers	(511,866)	(480,525)	113,683	(408,391)	72,134		
34								
35	Total Expenses After Transfers	15,085,794	15,738,746	13,606,909	14,826,124	(912,621)		
36	Statement of Activities Net Result	14,800,792	15,636,211	11,615,447	14,479,029	(1,157,181)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(12,072)	(5,112)	72,563	56,592	61,704	
39		A_B4100 Sales of Goods & Services	(118,407)	(90,000)	(179,645)	(125,000)	(35,000)	
40		A_B4300 Grants & Contracts	(123,705)	(705,485)	(437,573)	(908,000)	(202,515)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	(243)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	(4,184,718)	(4,769,026)	(4,292,124)	(4,292,123)	476,903	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(4,438,901)	(5,569,623)	(4,837,022)	(5,268,531)	301,092	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,360,623	3,786,176	2,682,252	3,368,609	(417,567)
53	Services, Travel, and Supplies		1,124,479	1,159,524	616,439	1,271,358	111,834	
54	Util., Repair & Maint., and Rentals		55,034	35,524	2,603	57,000	21,476	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		117,147	297,160	213,740	191,050	(106,110)	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	2,000	2,000	
57	Total Expenses Before Transfers		4,657,283	5,278,384	3,515,035	4,890,017	(388,367)	
58	Net Result Before Transfers		218,382	(291,239)	(1,321,987)	(378,514)	(87,275)	
59								
60	A_B7600 Internal Allocations & Sales		(53,126)	100,237	(137,513)	(340,754)	(440,991)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	239,800	-	-	(239,800)		
63	A_D7740 Transfers To/From Operations Grouping	348,660	(118,700)	476,829	582,100	700,800		
64	Total Funding Transfers	295,534	221,337	339,315	241,346	20,009		
65								
66	Total Expenses After Transfers	4,952,817	5,499,721	3,854,350	5,131,363	(368,358)		
67	Statement of Activities Net Result	513,916	(69,902)	(982,671)	(137,168)	(67,266)		

	A	B	C	D	E	F	G
1							
2	O_C1600: College of Engineering & Applied Science General Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	116,394	192,460	137,563	170,855	(21,605)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	530	-	-
74		A_B5100 Appropriations	(243,285)	-	(350,008)	-	-
75		A_B5300 Gifts	(1,447,250)	(1,703,427)	(1,180,516)	(1,257,360)	446,067
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(1,574,142)	(1,510,967)	(1,392,430)	(1,086,506)	424,462
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	542,841	579,135	410,687	266,575	(312,561)
83	Expendable Op	Services, Travel, and Supplies	517,898	665,982	171,160	711,631	45,649
84		Util., Repair & Maint., and Rentals	1,572	3,550	2,708	2,850	(700)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	340,896	200,300	18,789	62,450	(137,850)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,403,208	1,448,967	603,345	1,043,506	(405,462)
88		Net Result Before Transfers	(170,934)	(62,000)	(789,086)	(43,000)	19,000
89							
90		A_B7600 Internal Allocations & Sales	456,578	60,000	229,248	41,000	(19,000)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	2,000	99,398	2,000	-
94		Total Funding Transfers	456,578	62,000	328,646	43,000	(19,000)
95							
96		Total Expenses After Transfers	1,859,786	1,510,967	931,991	1,086,506	(424,462)
97		Statement of Activities Net Result	285,644	-	(460,439)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	9,120	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	9,120	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	9,120	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	14,454	-	10,940	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	14,454	-	10,940	-	-
126							
127		Total Expenses After Transfers	14,454	-	10,940	-	-
128		Statement of Activities Net Result	23,574	-	10,940	-	-

	A	B	C	D	E	F	G
1							
2	O_C1600: College of Engineering & Applied Science General Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	418,829	-	561,414	142,585
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(15,711,382)	(23,755,707)	(15,531,812)	(18,554,373)	5,201,333
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(2,293,509)	6,577,354	-	3,364,089	(3,213,265)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(18,004,891)</b>	<b>(16,759,523)</b>	<b>(15,531,812)</b>	<b>(14,628,870)</b>	<b>2,130,654</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	5,371,494	13,909,437	5,827,390	7,671,451	(6,237,986)
144		Services, Travel, and Supplies	1,326,233	5,560,560	1,157,090	1,047,251	(4,513,309)
145		Util., Repair & Maint., and Rentals	33,767	1,733,143	21,106	(1,034,060)	(2,767,203)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,575,692	501,253	4,846,462	561,829	60,576
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	128	483,157	5,000	6,382,399	5,899,241
148		<b>Total Expenses Before Transfers</b>	<b>10,307,314</b>	<b>22,187,550</b>	<b>11,857,048</b>	<b>14,628,870</b>	<b>(7,558,680)</b>
149		<b>Net Result Before Transfers</b>	<b>(7,697,578)</b>	<b>5,428,027</b>	<b>(3,674,764)</b>	<b>-</b>	<b>(5,428,027)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	5,957,297	-	(340,833)	-	-
155		<b>Total Funding Transfers</b>	<b>5,957,297</b>	<b>-</b>	<b>(340,833)</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>16,264,610</b>	<b>22,187,550</b>	<b>11,516,215</b>	<b>14,628,870</b>	<b>(7,558,680)</b>
158		<b>Statement of Activities Net Result</b>	<b>(1,740,281)</b>	<b>5,428,027</b>	<b>(4,015,597)</b>	<b>-</b>	<b>(5,428,027)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_16001: Engineering & Applied Science Deans Office							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(383,103)	(406,000)	(2,204,209)	(565,000)	(159,000)	
8		A_B4100 Sales of Goods & Services	(10,194)	(5,000)	(13,247)	-	5,000	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	110,004	302,715	227,036	217,905	(84,810)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(283,293)	(108,285)	(1,990,421)	(347,095)	(238,810)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	14,270,394	14,696,387	12,285,038	13,889,831	(806,556)
22			Services, Travel, and Supplies	182,143	167,621	57,097	39,700	(127,921)
23			Util., Repair & Maint., and Rentals	4,533	-	523	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,935	18,200	25,951	18,400	200
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	14,470,004	14,882,208	12,368,609	13,947,931	(934,277)
27	Net Result Before Transfers		14,186,711	14,773,923	10,378,188	13,600,836	(1,173,087)	
28								
29	A_B7600 Internal Allocations & Sales		(618,578)	(529,201)	27,188	(490,020)	39,181	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	(45,000)	(144)	(30,000)	15,000		
33	Total Funding Transfers	(618,578)	(574,201)	27,044	(520,020)	54,181		
34								
35	Total Expenses After Transfers	13,851,426	14,308,007	12,395,653	13,427,911	(880,096)		
36	Statement of Activities Net Result	13,568,133	14,199,722	10,405,233	13,080,816	(1,118,906)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(27,545)	(12,112)	51,616	20,007	32,119	
39		A_B4100 Sales of Goods & Services	-	-	-	(5,000)	(5,000)	
40		A_B4300 Grants & Contracts	(20,844)	(100,000)	(114,270)	(150,000)	(50,000)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	(243)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	(4,184,718)	(4,769,026)	(4,292,124)	(4,292,123)	476,903	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(4,233,107)	(4,881,138)	(4,355,021)	(4,427,116)	454,022	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,873,996	3,232,167	2,221,784	2,845,471	(386,696)
53	Services, Travel, and Supplies		872,031	885,986	409,945	901,404	15,418	
54	Util., Repair & Maint., and Rentals		12,414	-	91	4,500	4,500	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		41,876	207,060	193,266	53,850	(153,210)	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		3,800,316	4,325,213	2,825,085	3,805,225	(519,988)	
58	Net Result Before Transfers		(432,790)	(555,925)	(1,529,935)	(621,891)	(65,966)	
59								
60	A_B7600 Internal Allocations & Sales		198,663	55,925	(32,025)	(37,424)	(93,349)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	1,354,116	500,000	454,876	582,100	82,100		
64	Total Funding Transfers	1,552,779	555,925	422,851	544,676	(11,249)		
65								
66	Total Expenses After Transfers	5,353,095	4,881,138	3,247,936	4,349,901	(531,237)		
67	Statement of Activities Net Result	1,119,989	-	(1,107,084)	(77,215)	(77,215)		

	A	B	C	D	E	F	G
1							
2	O_16001: Engineering & Applied Science Deans Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	85,515	95,291	116,416	116,563	21,272
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	530	-	-
74		A_B5100 Appropriations	(243,285)	-	(350,008)	-	-
75		A_B5300 Gifts	(1,085,607)	(1,211,119)	(901,458)	(893,135)	317,985
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(1,243,377)	(1,115,828)	(1,134,519)	(776,571)	339,257
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	322,496	345,598	283,010	190,371	(155,227)
83	Expendable Op	Services, Travel, and Supplies	406,631	523,580	127,295	496,400	(27,180)
84		Util., Repair & Maint., and Rentals	1,298	3,550	2,319	2,850	(700)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	326,309	186,100	10,452	51,950	(134,150)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,056,734	1,058,828	423,076	741,571	(317,257)
88		Net Result Before Transfers	(186,643)	(57,000)	(711,444)	(35,000)	22,000
89							
90		A_B7600 Internal Allocations & Sales	435,156	55,000	219,260	33,000	(22,000)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	2,000	99,398	2,000	-
94		Total Funding Transfers	435,156	57,000	318,657	35,000	(22,000)
95							
96		Total Expenses After Transfers	1,491,890	1,115,828	741,733	776,571	(339,257)
97		Statement of Activities Net Result	248,513	-	(392,786)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	14,454	-	10,940	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	14,454	-	10,940	-	-
126							
127		Total Expenses After Transfers	14,454	-	10,940	-	-
128		Statement of Activities Net Result	14,454	-	10,940	-	-

	A	B	C	D	E	F	G
1							
2	O_16001: Engineering & Applied Science Deans Office						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(163)	-	(87,089)	(37,837)	(37,837)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(163)	-	(87,089)	(37,837)	(37,837)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	4,483	3,293	3,293
144		Services, Travel, and Supplies	18	-	77,435	32,989	32,989
145		Util., Repair & Maint., and Rentals	-	-	-	1,167	1,167
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	333	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	5,000	389	389
148		Total Expenses Before Transfers	18	-	87,252	37,837	37,837
149		Net Result Before Transfers	(146)	-	163	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	5,812	-	-	-	-
155		Total Funding Transfers	5,812	-	-	-	-
156							
157		Total Expenses After Transfers	5,830	-	87,252	37,837	37,837
158		Statement of Activities Net Result	5,666	-	163	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_16101: Atmospheric Science							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21			A_B6000 Salaries, Wages & Benefits	877,341	1,099,688	1,005,304	1,094,414	(5,275)
22			Services, Travel, and Supplies	8,402	7,425	955	5,200	(2,225)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(457)	575	1,094	1,000	425
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	108	-	-	-	-
26			Total Expenses Before Transfers	885,395	1,107,688	1,007,352	1,100,614	(7,075)
27		Net Result Before Transfers	885,395	1,107,688	1,007,352	1,100,614	(7,075)	
28								
29		A_B7600 Internal Allocations & Sales	9,386	10,500	8,482	10,500	-	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	9,386	10,500	8,482	10,500	-	
34								
35		Total Expenses After Transfers	894,781	1,118,188	1,015,834	1,111,114	(7,075)	
36		Statement of Activities Net Result	894,781	1,118,188	1,015,834	1,111,114	(7,075)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	9,585	-	1,241	9,585	9,585	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(67,172)	(451,000)	(111,009)	(512,000)	(61,000)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(57,586)	(451,000)	(109,768)	(502,415)	(51,415)	
51								
52			A_B6000 Salaries, Wages & Benefits	381,418	461,862	336,171	394,393	(67,470)
53			Services, Travel, and Supplies	116,060	159,600	66,295	176,500	16,900
54			Util., Repair & Maint., and Rentals	41,902	34,524	1,612	51,500	16,976
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	47,607	76,500	12,693	122,500	46,000
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	2,000	2,000
57			Total Expenses Before Transfers	586,988	732,486	416,772	746,893	14,406
58		Net Result Before Transfers	529,402	281,486	307,004	244,478	(37,009)	
59								
60		A_B7600 Internal Allocations & Sales	(296,932)	13,012	(111,736)	(312,430)	(325,442)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	239,800	-	-	(239,800)	
63		A_D7740 Transfers To/From Operations Grouping	(539,740)	(613,700)	31,383	-	613,700	
64		Total Funding Transfers	(836,672)	(360,888)	(80,354)	(312,430)	48,458	
65								
66		Total Expenses After Transfers	(249,683)	371,598	336,418	434,463	62,864	
67		Statement of Activities Net Result	(307,270)	(79,402)	226,650	(67,952)	11,449	



	A	B	C	D	E	F	G
1							
2	O_16101: Atmospheric Science						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(11,062)	(102,357)	(7,477)	(7,000)	95,357
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(11,062)	(102,357)	(7,477)	(7,000)	95,357
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	95,357	-	-	(95,357)
83	Expendable Op	Services, Travel, and Supplies	-	7,000	-	7,000	-
84		Util., Repair & Maint., and Rentals	275	-	240	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	275	102,357	240	7,000	(95,357)
88		Net Result Before Transfers	(10,787)	-	(7,237)	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	275	102,357	240	7,000	(95,357)
97		Statement of Activities Net Result	(10,787)	-	(7,237)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_16101: Atmospheric Science						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	74,328	-	83,422	9,094
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(8,224,404)	(1,268,738)	(5,151,093)	(7,015,219)	(5,746,481)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(929,106)	560,285	-	1,241,702	681,417
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(9,153,510)	(634,125)	(5,151,093)	(5,690,095)	(5,055,970)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,682,708	1,338,486	1,705,591	2,908,888	1,570,403
144		Services, Travel, and Supplies	481,415	314,359	376,584	405,574	91,215
145		Util., Repair & Maint., and Rentals	24,333	431,986	15,993	(818,055)	(1,250,041)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,198,385	37,512	1,810,507	48,052	10,540
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	128	195,118	-	3,145,635	2,950,517
148		Total Expenses Before Transfers	3,386,969	2,317,461	3,908,675	5,690,094	3,372,634
149		Net Result Before Transfers	(5,766,541)	1,683,336	(1,242,418)	-	(1,683,336)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	3,053,261	-	-	-	-
155		Total Funding Transfers	3,053,261	-	-	-	-
156							
157		Total Expenses After Transfers	6,440,230	2,317,461	3,908,675	5,690,094	3,372,634
158		Statement of Activities Net Result	(2,713,280)	1,683,336	(1,242,418)	-	(1,683,336)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_16102: Chemical Engineering							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	4,541	-	-	-	-	
8		A_B4100 Sales of Goods & Services	90	-	100	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(220)	-	(430)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	4,411	-	(330)	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	9,405	2,545	13,020	2,570	25
22			Services, Travel, and Supplies	15,366	20,305	2,508	14,830	(5,475)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,069	3,100	146	3,000	(100)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	40	-	20	-	-
26			Total Expenses Before Transfers	27,881	25,950	15,694	20,400	(5,550)
27	Net Result Before Transfers		32,292	25,950	15,364	20,400	(5,550)	
28								
29	A_B7600 Internal Allocations & Sales		14,139	13,250	12,125	15,000	1,750	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	14,139	13,250	12,125	15,000	1,750		
34								
35	Total Expenses After Transfers	42,020	39,200	27,818	35,400	(3,800)		
36	Statement of Activities Net Result	46,431	39,200	27,488	35,400	(3,800)		
37								
38	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	(6,087)	-	-	-	-	
40		A_B4300 Grants & Contracts	(3,386)	(14,000)	(43,125)	(40,000)	(26,000)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(9,472)	(14,000)	(43,125)	(40,000)	(26,000)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,639	10,348	4,156	16,787	6,439	
53		Services, Travel, and Supplies	15,324	7,152	9,478	21,213	14,061	
54		Util., Repair & Maint., and Rentals	83	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,480	-	479	1,000	1,000	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	22,525	17,500	14,113	39,000	21,500	
58		Net Result Before Transfers	13,053	3,500	(29,012)	(1,000)	(4,500)	
59								
60		A_B7600 Internal Allocations & Sales	6,041	1,500	2,223	3,000	1,500	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(97,229)	(5,000)	-	-	5,000	
64	Total Funding Transfers	(91,189)	(3,500)	2,223	3,000	6,500		
65								
66	Total Expenses After Transfers	(68,663)	14,000	16,337	42,000	28,000		
67	Statement of Activities Net Result	(78,135)	-	(26,788)	2,000	2,000		

	A	B	C	D	E	F	G
1							
2	O_16102: Chemical Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(24,953)	(5,000)	(64,935)	(5,157)	(157)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(24,953)	(5,000)	(64,935)	(5,157)	(157)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	1,038	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	4,349	5,000	12,538	5,157	157
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,560	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	6,947	5,000	12,538	5,157	157
88		Net Result Before Transfers	(18,006)	-	(52,398)	-	-
89							
90		A_B7600 Internal Allocations & Sales	222	-	45	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	222	-	45	-	-
95							
96		Total Expenses After Transfers	7,170	5,000	12,583	5,157	157
97		Statement of Activities Net Result	(17,784)	-	(52,353)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_16102: Chemical Engineering						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	21,091	-	13,147	(7,945)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(736,878)	79,991	(1,360,170)	(541,933)	(621,925)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(190,301)	62,843	-	166,542	103,699
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(927,179)</b>	<b>163,925</b>	<b>(1,360,170)</b>	<b>(362,245)</b>	<b>(526,170)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	266,028	237,258	324,339	100,887	(136,371)
144		Services, Travel, and Supplies	75,628	42,208	207,868	(215,799)	(258,008)
145		Util., Repair & Maint., and Rentals	1,681	13,732	2,675	(43,487)	(57,218)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	123,292	571	658,347	356	(216)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	96,855	-	520,288	423,433
148		<b>Total Expenses Before Transfers</b>	<b>466,629</b>	<b>390,624</b>	<b>1,193,229</b>	<b>362,245</b>	<b>(28,380)</b>
149		<b>Net Result Before Transfers</b>	<b>(460,550)</b>	<b>554,550</b>	<b>(166,941)</b>	<b>-</b>	<b>(554,550)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	630,293	-	156,872	-	-
155		<b>Total Funding Transfers</b>	<b>630,293</b>	<b>-</b>	<b>156,872</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,096,922</b>	<b>390,624</b>	<b>1,350,101</b>	<b>362,245</b>	<b>(28,380)</b>
158		<b>Statement of Activities Net Result</b>	<b>169,743</b>	<b>554,550</b>	<b>(10,069)</b>	<b>-</b>	<b>(554,550)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_16103: Petroleum Engineering						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(630)	-	30	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(220)	(250)	(220)	-	250
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(850)	(250)	(190)	-	250
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	9,556	15,140	2,189	5,140	(10,000)
22		Services, Travel, and Supplies	8,726	8,310	3,369	12,460	4,150
23		Util., Repair & Maint., and Rentals	3,659	-	(3,500)	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,874	4,600	(470)	3,000	(1,600)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	26,815	28,050	1,588	20,600	(7,450)
27		Net Result Before Transfers	25,965	27,800	1,398	20,600	(7,200)
28							
29		A_B7600 Internal Allocations & Sales	13,820	13,900	12,307	17,000	3,100
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	13,820	13,900	12,307	17,000	3,100
34							
35		Total Expenses After Transfers	40,635	41,950	13,895	37,600	(4,350)
36		Statement of Activities Net Result	39,785	41,700	13,705	37,600	(4,100)
37							
38		A_B4000 Tuition & Educational Fees (net)	888	-	4,096	4,000	4,000
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(3,817)	(26,000)	(22,399)	(26,000)	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(2,929)	(26,000)	(18,303)	(22,000)	4,000
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	13,021	8,144	3,879	-	(8,144)
53		Services, Travel, and Supplies	11,320	14,256	12,353	17,000	2,744
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,051	2,600	3,540	3,000	400
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	25,391	25,000	19,772	20,000	(5,000)
58		Net Result Before Transfers	22,462	(1,000)	1,469	(2,000)	(1,000)
59							
60		A_B7600 Internal Allocations & Sales	2,353	1,000	1,570	2,000	1,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(56,356)	-	30,470	-	-
64		Total Funding Transfers	(54,003)	1,000	32,041	2,000	1,000
65							
66		Total Expenses After Transfers	(28,612)	26,000	51,813	22,000	(4,000)
67		Statement of Activities Net Result	(31,541)	-	33,510	-	-

	A	B	C	D	E	F	G
1	O_16103: Petroleum Engineering						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	8,913	1,266	4,591	-	(1,266)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(32,755)	(31,074)	(9,615)	(113,663)	(82,589)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(23,842)	(29,808)	(5,024)	(113,663)	(83,855)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	11,636	6,108	12,111	-	(6,108)
83	Expendable Op	Services, Travel, and Supplies	11,358	21,700	2,006	111,663	89,963
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	59	2,000	-	2,000	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	23,053	29,808	14,117	113,663	83,855
88		Net Result Before Transfers	(790)	-	9,094	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,340	-	143	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	1,340	-	143	-	-
95							
96		Total Expenses After Transfers	24,392	29,808	14,260	113,663	83,855
97		Statement of Activities Net Result	550	-	9,236	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_16103: Petroleum Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	(143,488)	-	29,941	173,430
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(568,347)	(16,202,823)	(2,580,780)	(2,874,792)	13,328,031
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(109,867)	3,848,575	-	458,485	(3,390,090)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(678,213)	(12,497,736)	(2,580,780)	(2,386,365)	10,111,371
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	489,394	8,141,029	625,079	662,610	(7,478,419)
144		Services, Travel, and Supplies	276,761	3,392,321	146,077	152,644	(3,239,677)
145		Util., Repair & Maint., and Rentals	4,521	1,252,397	875	(42,883)	(1,295,280)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	172,169	-	299,583	24,528	24,528
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(6,099)	-	1,589,466	1,595,565
148		Total Expenses Before Transfers	942,845	12,779,648	1,071,614	2,386,365	(10,393,282)
149		Net Result Before Transfers	264,632	281,912	(1,509,166)	-	(281,912)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	(875,290)	-	(497,705)	-	-
155		Total Funding Transfers	(875,290)	-	(497,705)	-	-
156							
157		Total Expenses After Transfers	67,555	12,779,648	573,909	2,386,365	(10,393,282)
158		Statement of Activities Net Result	(610,658)	281,912	(2,006,871)	-	(281,912)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_16104: Civil & Architectural Engineering						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(5,050)	-	(412)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(5,050)	-	(412)	-	-
20							
21	FC_105 Unrestricted	A_B6000 Salaries, Wages & Benefits	32,714	18,183	29,115	18,059	(123)
22	Operating	Services, Travel, and Supplies	11,661	34,317	6,593	24,224	(10,093)
23		Util., Repair & Maint., and Rentals	(93)	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,859	3,700	6,979	3,717	17
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	47,141	56,200	42,687	46,000	(10,199)
27		Net Result Before Transfers	42,091	56,200	42,276	46,000	(10,199)
28							
29		A_B7600 Internal Allocations & Sales	21,794	18,600	18,846	21,500	2,900
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	(47)	-	-
33		Total Funding Transfers	21,794	18,600	18,799	21,500	2,900
34							
35		Total Expenses After Transfers	68,935	74,800	61,486	67,500	(7,299)
36		Statement of Activities Net Result	63,885	74,800	61,075	67,500	(7,299)
37							
38		A_B4000 Tuition & Educational Fees (net)	5,000	5,000	-	5,000	-
39		A_B4100 Sales of Goods & Services	(110,320)	(90,000)	(179,645)	(120,000)	(30,000)
40		A_B4300 Grants & Contracts	(15,419)	(45,000)	(48,392)	(60,000)	(15,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(120,739)	(130,000)	(228,037)	(175,000)	(45,000)
51							
52	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	71,574	41,761	69,004	71,671	29,910
53	Op	Services, Travel, and Supplies	94,496	62,039	82,158	101,728	39,689
54		Util., Repair & Maint., and Rentals	635	1,000	900	1,000	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,620	8,500	2,079	5,700	(2,800)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	184,325	113,300	154,142	180,099	66,799
58		Net Result Before Transfers	63,586	(16,700)	(73,895)	5,099	21,799
59							
60		A_B7600 Internal Allocations & Sales	26,966	22,200	12,543	900	(21,300)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(142,031)	-	(28,247)	-	-
64		Total Funding Transfers	(115,066)	22,200	(15,703)	900	(21,300)
65							
66		Total Expenses After Transfers	69,259	135,500	138,438	180,999	45,499
67		Statement of Activities Net Result	(51,479)	5,500	(89,599)	5,999	499

	A	B	C	D	E	F	G
1							
2	O_16104: Civil & Architectural Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	13,496	30,420	500	22,291	(8,128)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(157,737)	(94,120)	(19,954)	(71,703)	22,416
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(144,241)	(63,700)	(19,454)	(49,412)	14,288
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	41,243	-	4,233	5,140	5,140
83	Expendable Op	Services, Travel, and Supplies	62,795	51,500	12,097	33,772	(17,728)
84		Util., Repair & Maint., and Rentals	-	-	149	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,397	7,200	6,611	5,500	(1,700)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	114,436	58,700	23,090	44,412	(14,288)
88		Net Result Before Transfers	(29,805)	(5,000)	3,635	(5,000)	-
89							
90		A_B7600 Internal Allocations & Sales	4,289	5,000	8,729	5,000	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	4,289	5,000	8,729	5,000	-
95							
96		Total Expenses After Transfers	118,725	63,700	31,819	49,412	(14,288)
97		Statement of Activities Net Result	(25,516)	-	12,364	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	9,120	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	9,120	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	9,120	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	9,120	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_16104: Civil & Architectural Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	201,743	-	131,747	(69,995)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(3,390,254)	(3,471,851)	(3,197,244)	(4,322,586)	(850,735)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(483,409)	1,026,358	-	622,462	(403,896)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(3,873,663)	(2,243,750)	(3,197,244)	(3,568,377)	(1,324,627)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,655,827	2,172,795	1,578,898	2,358,670	185,874
144		Services, Travel, and Supplies	297,225	851,604	165,325	387,711	(463,893)
145		Util., Repair & Maint., and Rentals	2,263	654,076	1,563	215,879	(438,197)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	848,365	9,919	810,206	134,079	124,160
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	140,232	-	472,038	331,807
148		Total Expenses Before Transfers	2,803,680	3,828,626	2,555,991	3,568,377	(260,249)
149		Net Result Before Transfers	(1,069,983)	1,584,876	(641,253)	-	(1,584,876)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,581,592	-	-	-	-
155		Total Funding Transfers	1,581,592	-	-	-	-
156							
157		Total Expenses After Transfers	4,385,272	3,828,626	2,555,991	3,568,377	(260,249)
158		Statement of Activities Net Result	511,609	1,584,876	(641,253)	-	(1,584,876)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_16105: Computer Science						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	33,270	21,795	11,893	6,271	(15,525)
22		Services, Travel, and Supplies	18,539	10,409	3,565	17,500	7,091
23		Util., Repair & Maint., and Rentals	45	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,988	5,500	554	6,000	500
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	20	-	20	-	-
26		Total Expenses Before Transfers	57,861	37,704	16,032	29,771	(7,934)
27		Net Result Before Transfers	57,861	37,704	16,032	29,771	(7,934)
28							
29		A_B7600 Internal Allocations & Sales	12,119	11,996	11,139	15,029	3,033
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	12,119	11,996	11,139	15,029	3,033
34							
35		Total Expenses After Transfers	69,981	49,700	27,170	44,800	(4,901)
36		Statement of Activities Net Result	69,981	49,700	27,170	44,800	(4,901)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	(2,000)	-	-	-	-
40		A_B4300 Grants & Contracts	(1,732)	(4,000)	(19,061)	(20,000)	(16,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(3,732)	(4,000)	(19,061)	(20,000)	(16,000)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	1,939	-	-
53		Services, Travel, and Supplies	1,288	7,800	5,026	17,800	10,000
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	331	-	-	1,000	1,000
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	1,619	7,800	6,965	18,800	11,000
58		Net Result Before Transfers	(2,113)	3,800	(12,096)	(1,200)	(5,000)
59							
60		A_B7600 Internal Allocations & Sales	4,239	200	(2,027)	1,200	1,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(11,900)	-	-	-	-
64		Total Funding Transfers	(7,661)	200	(2,027)	1,200	1,000
65							
66		Total Expenses After Transfers	(6,041)	8,000	4,938	20,000	12,000
67		Statement of Activities Net Result	(9,773)	4,000	(14,123)	-	(4,000)

	A	B	C	D	E	F	G
1							
2	O_16105: Computer Science						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	458	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(18,955)	(11,200)	(13,901)	(10,809)	391
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(18,497)	(11,200)	(13,901)	(10,809)	391
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	11,878	-	15,395	-	-
83	Expendable Op	Services, Travel, and Supplies	3,747	9,000	(276)	8,809	(191)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,354	2,200	-	2,000	(200)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	17,978	11,200	15,119	10,809	(391)
88		Net Result Before Transfers	(519)	-	1,218	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	17,978	11,200	15,119	10,809	(391)
97		Statement of Activities Net Result	(519)	-	1,218	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_16105: Computer Science						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	112,277	-	87,407	(24,870)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,017,211)	(1,044,337)	(685,661)	(1,233,945)	(189,608)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(71,956)	333,231	-	246,471	(86,760)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(1,089,168)</b>	<b>(598,829)</b>	<b>(685,661)</b>	<b>(900,067)</b>	<b>(301,238)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	143,083	598,618	241,554	350,678	(247,940)
144		Services, Travel, and Supplies	59,155	295,053	86,585	99,147	(195,906)
145		Util., Repair & Maint., and Rentals	-	54,411	-	36,868	(17,543)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	436,726	431,943	500,293	337,131	(94,812)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	56,545	-	76,243	19,699
148		<b>Total Expenses Before Transfers</b>	<b>638,963</b>	<b>1,436,570</b>	<b>828,432</b>	<b>900,067</b>	<b>(536,503)</b>
149		<b>Net Result Before Transfers</b>	<b>(450,204)</b>	<b>837,741</b>	<b>142,771</b>	<b>-</b>	<b>(837,741)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	176,543	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>176,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>815,507</b>	<b>1,436,570</b>	<b>828,432</b>	<b>900,067</b>	<b>(536,503)</b>
158		<b>Statement of Activities Net Result</b>	<b>(273,661)</b>	<b>837,741</b>	<b>142,771</b>	<b>-</b>	<b>(837,741)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_16106: Electrical & Computer Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	75	6,000	-	-	(6,000)
8		A_B4100 Sales of Goods & Services	-	-	(110)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(295)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(220)	6,000	(110)	-	(6,000)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,867	14,252	6,639	8,224	(6,028)
22		Services, Travel, and Supplies	28,473	20,798	8,183	19,176	(1,622)
23		Util., Repair & Maint., and Rentals	-	300	-	-	(300)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,146	3,150	3,229	4,000	850
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(182)	-	230	-	-
26		Total Expenses Before Transfers	34,304	38,500	18,282	31,400	(7,100)
27		Net Result Before Transfers	34,084	44,500	18,172	31,400	(13,100)
28							
29		A_B7600 Internal Allocations & Sales	9,444	2,500	2,930	11,000	8,500
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	(144)	-	-
33		Total Funding Transfers	9,444	2,500	2,786	11,000	8,500
34							
35		Total Expenses After Transfers	43,748	41,000	21,068	42,400	1,400
36		Statement of Activities Net Result	43,528	47,000	20,958	42,400	(4,600)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	2,000	8,087	8,000	6,000
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(3,216)	(30,485)	(18,738)	(30,000)	485
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(3,216)	(28,485)	(10,651)	(22,000)	6,485
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	15,270	22,328	12,675	(2,595)
53		Services, Travel, and Supplies	5,801	6,815	6,983	7,825	1,010
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	300	-	645	1,500	1,500
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	6,101	22,085	29,956	22,000	(85)
58		Net Result Before Transfers	2,885	(6,400)	19,306	-	6,400
59							
60		A_B7600 Internal Allocations & Sales	-	6,400	5	-	(6,400)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(18,795)	-	(11,653)	-	-
64		Total Funding Transfers	(18,795)	6,400	(11,648)	-	(6,400)
65							
66		Total Expenses After Transfers	(12,694)	28,485	18,308	22,000	(6,485)
67		Statement of Activities Net Result	(15,910)	-	7,657	-	-

	A	B	C	D	E	F	G
1							
2	O_16106: Electrical & Computer Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	6,000	2,757	12,000	6,000
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(49,233)	(46,243)	(55,487)	(83,969)	(37,727)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(49,233)	(40,243)	(52,730)	(71,969)	(31,727)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	24,173	22,941	43,177	47,563	24,623
83	Expendable Op	Services, Travel, and Supplies	10,884	15,302	12,171	21,406	6,104
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,000	22	-	(2,000)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	35,057	40,243	55,370	68,969	28,727
88		Net Result Before Transfers	(14,176)	-	2,640	(3,000)	(3,000)
89							
90		A_B7600 Internal Allocations & Sales	15,021	-	425	3,000	3,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	15,021	-	425	3,000	3,000
95							
96		Total Expenses After Transfers	50,078	40,243	55,796	71,969	31,727
97		Statement of Activities Net Result	845	-	3,065	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_16106: Electrical & Computer Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
129		A_B4000 Tuition & Educational Fees (net)	-	83,665	-	118,984	35,319
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(438,703)	(74,455)	(533,151)	(1,056,204)	(981,750)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(129,051)	273,027	-	279,471	6,445
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(567,754)	282,238	(533,151)	(657,748)	(939,986)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	282,150	799,654	274,986	558,800	(240,854)
144		Services, Travel, and Supplies	21,539	236,280	33,927	63,036	(173,244)
145		Util., Repair & Maint., and Rentals	-	(781,031)	-	(395,544)	385,487
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	179,520	1,312	186,204	9,807	8,494
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	1,880	-	421,650	419,770
148		Total Expenses Before Transfers	483,208	258,096	495,117	657,749	399,653
149		Net Result Before Transfers	(84,546)	540,333	(38,034)	-	(540,333)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	262,345	-	-	-	-
155		Total Funding Transfers	262,345	-	-	-	-
156							
157		Total Expenses After Transfers	745,553	258,096	495,117	657,749	399,653
158		Statement of Activities Net Result	177,799	540,333	(38,034)	-	(540,333)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_16107: Mechanical Engineering						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	29,559	17,306	10,576	17,476	170
22		Services, Travel, and Supplies	15,045	22,064	7,030	15,824	(6,240)
23		Util., Repair & Maint., and Rentals	-	-	104	500	500
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,657	3,600	5,272	4,000	400
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	48,260	42,970	22,983	37,800	(5,170)
27		Net Result Before Transfers	48,260	42,970	22,983	37,800	(5,170)
28							
29		A_B7600 Internal Allocations & Sales	23,009	22,930	15,614	21,600	(1,330)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	3,000	-	5,387	-	-
33		Total Funding Transfers	26,009	22,930	21,001	21,600	(1,330)
34							
35		Total Expenses After Transfers	74,269	65,900	43,984	59,400	(6,500)
36		Statement of Activities Net Result	74,269	65,900	43,984	59,400	(6,500)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	7,523	10,000	10,000
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(8,120)	(35,000)	(60,580)	(70,000)	(35,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(8,120)	(35,000)	(53,057)	(60,000)	(25,000)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	17,975	16,624	22,991	27,612	10,988
53		Services, Travel, and Supplies	8,159	15,876	24,201	27,888	12,012
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,882	2,500	1,038	2,500	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	30,017	35,000	48,230	58,000	23,000
58		Net Result Before Transfers	21,896	-	(4,827)	(2,000)	(2,000)
59							
60		A_B7600 Internal Allocations & Sales	5,545	-	(8,067)	2,000	2,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(139,405)	-	-	-	-
64		Total Funding Transfers	(133,861)	-	(8,067)	2,000	2,000
65							
66		Total Expenses After Transfers	(103,844)	35,000	40,163	60,000	25,000
67		Statement of Activities Net Result	(111,964)	-	(12,894)	-	-

	A	B	C	D	E	F	G	
1								
2	O_16107: Mechanical Engineering							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	8,011	59,483	13,299	20,000	(39,483)	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(66,949)	(202,315)	(107,688)	(71,924)	130,391	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(58,937)	(142,832)	(94,389)	(51,924)	90,908	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	130,376	109,132	52,761	23,500	(85,632)
83			Services, Travel, and Supplies	18,134	32,900	5,329	27,424	(5,476)
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	218	800	1,704	1,000	200
86			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	148,728	142,832	59,795	51,924	(90,908)
88	Net Result Before Transfers		89,791	-	(34,595)	-	-	
89								
90	A_B7600 Internal Allocations & Sales		550	-	647	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	550	-	647	-	-		
95								
96	Total Expenses After Transfers	149,278	142,832	60,442	51,924	(90,908)		
97	Statement of Activities Net Result	90,341	-	(33,948)	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_16107: Mechanical Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
129		A_B4000 Tuition & Educational Fees (net)	-	69,213	-	96,765	27,552
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,335,422)	(1,773,495)	(1,936,624)	(1,471,857)	301,638
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(379,819)	473,035	-	348,956	(124,080)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(1,715,241)	(1,231,247)	(1,936,624)	(1,026,136)	205,111
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	852,305	621,598	1,072,459	727,625	106,027
144		Services, Travel, and Supplies	114,492	428,734	63,288	121,949	(306,785)
145		Util., Repair & Maint., and Rentals	969	107,572	-	11,995	(95,577)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	617,235	19,995	580,990	7,877	(12,118)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(1,373)	-	156,690	158,062
148		Total Expenses Before Transfers	1,585,001	1,176,525	1,716,737	1,026,136	(150,390)
149		Net Result Before Transfers	(130,240)	(54,721)	(219,887)	-	54,721
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,122,742	-	-	-	-
155		Total Funding Transfers	1,122,742	-	-	-	-
156							
157		Total Expenses After Transfers	2,707,743	1,176,525	1,716,737	1,026,136	(150,390)
158		Statement of Activities Net Result	992,501	(54,721)	(219,887)	-	54,721
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_C1700: College of Health Sciences Subdivision							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(4,320,861)	(4,608,635)	(5,403,507)	(4,583,773)	24,862	
8		A_B4100 Sales of Goods & Services	(2,585)	(4,500)	(3,787)	(4,500)	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	2,821	-	1,048	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	(8,181,291)	(17,396,359)	(15,187,778)	(14,750,315)	2,646,044	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	303,480	321,863	241,397	248,541	(73,322)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(281,680)	(281,680)	
19		Total Revenue	(12,198,435)	(21,687,631)	(20,352,627)	(19,371,727)	2,315,904	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	14,770,640	24,921,679	20,292,588	22,867,457	(2,054,222)
22			Services, Travel, and Supplies	8,892,384	9,566,635	8,110,524	8,398,906	(1,167,729)
23			Util., Repair & Maint., and Rentals	20,053	44,521	14,494	89,221	44,700
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	128,876	533,973	72,049	281,708	(252,265)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	292	-	-
26			Total Expenses Before Transfers	23,811,954	35,066,808	28,489,947	31,637,291	(3,429,516)
27	Net Result Before Transfers		11,613,518	13,379,177	8,137,320	12,265,564	(1,113,612)	
28								
29	A_B7600 Internal Allocations & Sales		49,522	(21,409)	239,076	(45,113)	(23,704)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	12,500	-	-	(12,500)	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		39,000	(321,863)	163,020	(7,017)	314,846	
33	Total Funding Transfers	88,522	(330,772)	402,097	(52,130)	278,642		
34								
35	Total Expenses After Transfers	23,900,476	34,736,036	28,892,044	31,585,161	(3,150,874)		
36	Statement of Activities Net Result	11,702,041	13,048,405	8,539,416	12,213,434	(834,970)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(2,499,825)	(2,358,086)	(2,414,694)	(2,472,829)	(114,743)	
39		A_B4100 Sales of Goods & Services	(318,679)	(386,756)	(246,454)	(392,800)	(6,044)	
40		A_B4300 Grants & Contracts	(25,477)	(4,000)	(217,671)	(85,000)	(81,000)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(554,674)	(685,287)	(457,640)	(642,287)	43,000	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(3,398,655)	(3,434,129)	(3,336,460)	(3,592,916)	(158,787)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,226,210	1,647,782	1,887,358	1,774,261	126,479
53	Services, Travel, and Supplies		1,247,768	1,838,383	719,725	2,772,399	934,016	
54	Util., Repair & Maint., and Rentals		4,467	64,561	2,965	45,774	(18,787)	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		53,046	504,661	48,176	246,839	(257,822)	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		2,531,491	4,055,387	2,658,224	4,839,272	783,886	
58	Net Result Before Transfers		(867,165)	621,258	(678,236)	1,246,357	625,099	
59								
60	A_B7600 Internal Allocations & Sales		270,225	(58,708)	(94,882)	(42,700)	16,008	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	50,000	-	-	(50,000)	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(227,205)	(715,197)	(50,711)	(1,203,656)	(488,459)	
64	Total Funding Transfers	43,020	(723,905)	(145,593)	(1,246,356)	(522,451)		
65								
66	Total Expenses After Transfers	2,574,511	3,331,482	2,512,631	3,592,916	261,435		
67	Statement of Activities Net Result	(824,144)	(102,647)	(823,829)	1	102,648		

	A	B	C	D	E	F	G
1							
2	O_C1700: College of Health Sciences Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	80,104	63,296	66,987	77,810	14,514
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(299,704)	(19,421)	-	-	19,421
75		A_B5300 Gifts	(726,122)	(987,662)	(778,935)	(1,192,886)	(205,224)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(945,723)	(943,787)	(711,948)	(1,115,076)	(171,290)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	334,440	512,639	95,443	503,783	(8,855)
83	Expendable Op	Services, Travel, and Supplies	219,756	292,148	318,978	426,401	134,253
84		Util., Repair & Maint., and Rentals	1,591	9,000	220	14,500	5,500
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35,368	130,000	14,385	147,392	17,392
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	591,156	943,787	429,026	1,092,076	148,290
88		Net Result Before Transfers	(354,567)	-	(282,922)	(23,000)	(23,000)
89							
90		A_B7600 Internal Allocations & Sales	65,405	-	12,244	23,000	23,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	65,405	-	12,244	23,000	23,000
95							
96		Total Expenses After Transfers	656,561	943,787	441,270	1,115,076	171,290
97		Statement of Activities Net Result	(289,162)	-	(270,678)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1700: College of Health Sciences Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	185,934	-	12,292	(173,642)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(5,030,645)	(9,272,701)	(4,717,980)	(7,058,352)	2,214,349
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(627,319)	1,708,939	-	898,737	(810,202)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(5,657,964)</b>	<b>(7,377,828)</b>	<b>(4,717,980)</b>	<b>(6,147,324)</b>	<b>1,230,505</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,238,219	2,004,484	1,778,189	3,202,847	1,198,364
144		Services, Travel, and Supplies	1,114,379	1,783,694	914,159	952,745	(830,949)
145		Util., Repair & Maint., and Rentals	69,762	633,302	27,735	90,607	(542,695)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,093,380	29,117	817,994	155,317	126,200
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,664	73,241	53,873	1,745,808	1,672,567
148		<b>Total Expenses Before Transfers</b>	<b>4,517,405</b>	<b>4,523,837</b>	<b>3,591,950</b>	<b>6,147,324</b>	<b>1,623,487</b>
149		<b>Net Result Before Transfers</b>	<b>(1,140,559)</b>	<b>(2,853,991)</b>	<b>(1,126,031)</b>	<b>-</b>	<b>2,853,991</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	2,545,030	-	(21,703)	-	-
155		<b>Total Funding Transfers</b>	<b>2,545,030</b>	<b>-</b>	<b>(21,703)</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>7,062,435</b>	<b>4,523,837</b>	<b>3,570,247</b>	<b>6,147,324</b>	<b>1,623,487</b>
158		<b>Statement of Activities Net Result</b>	<b>1,404,471</b>	<b>(2,853,991)</b>	<b>(1,147,733)</b>	<b>-</b>	<b>2,853,991</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_17201: WICHE & Preprofessional Advising							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers		-	-	-	-	-	
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Services, Travel, and Supplies		-	-	-	-	-	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-	
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers		-	-	-	-	-	
65								
66	Total Expenses After Transfers		-	-	-	-	-	
67	Statement of Activities Net Result	-	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_17201: WICHE & Preprofessional Advising						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17201: WICHE & Preprofessional Advising						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_17002: Laramie Clinic							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	-	-	-	-	-		
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_17002: Laramie Clinic						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17002: Laramie Clinic						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_17019: UW Medical Residency						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	(8,726,463)	(7,853,817)	(7,399,714)	1,326,749
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	(8,726,463)	(7,853,817)	(7,399,714)	1,326,749
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	8,726,462	6,978,061	7,406,731	(1,319,731)
22		Services, Travel, and Supplies	-	-	48,400	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	-	8,726,462	7,026,461	7,406,731	(1,319,731)
27		Net Result Before Transfers	-	(1)	(827,356)	7,017	7,018
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	(7,017)	(7,017)
33		Total Funding Transfers	-	-	-	(7,017)	(7,017)
34							
35		Total Expenses After Transfers	-	8,726,462	7,026,461	7,399,714	(1,326,748)
36		Statement of Activities Net Result	-	(1)	(827,356)	-	1
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	(120,000)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	(120,000)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	95,901	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	95,901	-	-
58		Net Result Before Transfers	-	-	(24,099)	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	95,901	-	-
67		Statement of Activities Net Result	-	-	(24,099)	-	-

	A	B	C	D	E	F	G
1							
2	O_17019: UW Medical Residency						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17019: UW Medical Residency						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1								
2	O_17001: College of Health Sciences Deans Office							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,928,454)	(1,883,248)	(2,912,105)	(2,249,345)	(366,097)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	303,480	321,863	241,397	248,541	(73,322)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(281,680)	(281,680)	
19		Total Revenue	(1,624,974)	(1,561,385)	(2,670,708)	(2,282,484)	(721,099)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	942,420	1,074,820	933,479	1,096,389	21,569
22			Services, Travel, and Supplies	48,882	98,672	16,461	170,806	72,134
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,473	162,678	3,330	129,000	(33,678)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	993,775	1,336,170	953,269	1,396,195	60,025
27	Net Result Before Transfers		(631,199)	(225,215)	(1,717,439)	(886,289)	(661,074)	
28								
29	A_B7600 Internal Allocations & Sales		(170,395)	(179,880)	110,336	(169,550)	10,330	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	(321,863)	(1,755)	-	321,863		
33	Total Funding Transfers	(170,395)	(501,743)	108,581	(169,550)	332,193		
34								
35	Total Expenses After Transfers	823,380	834,427	1,061,851	1,226,645	392,218		
36	Statement of Activities Net Result	(801,594)	(726,958)	(1,608,858)	(1,055,839)	(328,881)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(221,073)	(215,917)	(103,526)	(215,334)	583	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(6,809)	-	(174,646)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(63)	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(227,945)	(215,917)	(278,171)	(215,334)	583	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	97,605	103,644	99,831	145,651	42,008	
53		Services, Travel, and Supplies	116,715	106,273	54,492	114,315	8,042	
54		Util., Repair & Maint., and Rentals	-	-	1,263	5,400	5,400	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,033	(85,800)	9,673	30,479	116,279	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	219,354	124,117	165,258	295,845	171,728	
58		Net Result Before Transfers	(8,592)	(91,800)	(112,913)	80,511	172,312	
59								
60		A_B7600 Internal Allocations & Sales	175	68,000	144,234	(40,000)	(108,000)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(63,599)	(68,000)	(22,637)	(40,511)	27,489		
64	Total Funding Transfers	(63,424)	-	121,597	(80,511)	(80,511)		
65								
66	Total Expenses After Transfers	155,930	124,117	286,855	215,334	91,217		
67	Statement of Activities Net Result	(72,016)	(91,800)	8,684	-	91,801		

	A	B	C	D	E	F	G
1							
2	O_17001: College of Health Sciences Deans Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	3,000	6,000	4,450	4,627	(1,373)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(123,116)	(135,000)	(364,738)	(160,627)	(25,627)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(120,116)	(129,000)	(360,288)	(156,000)	(27,000)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	29,413	-	8,218	-	-
83	Expendable Op	Services, Travel, and Supplies	20,931	46,000	8,143	50,000	4,000
84		Util., Repair & Maint., and Rentals	435	5,000	60	10,000	5,000
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,754	78,000	2,975	76,000	(2,000)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	56,533	129,000	19,396	136,000	7,000
88		Net Result Before Transfers	(63,583)	-	(340,892)	(20,000)	(20,000)
89							
90		A_B7600 Internal Allocations & Sales	3,940	-	4,115	20,000	20,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	3,940	-	4,115	20,000	20,000
95							
96		Total Expenses After Transfers	60,473	129,000	23,511	156,000	27,000
97		Statement of Activities Net Result	(59,643)	-	(336,777)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17001: College of Health Sciences Deans Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	2,752	-	-	(2,752)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(717,375)	(338,939)	(759,280)	(836,820)	(497,881)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	20,637	-	-	(20,637)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(717,375)</b>	<b>(315,550)</b>	<b>(759,280)</b>	<b>(836,820)</b>	<b>(521,270)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,033	(40,146)	6,127	(136,532)	(96,386)
144		Services, Travel, and Supplies	433,879	(563,874)	311,538	(57,765)	506,109
145		Util., Repair & Maint., and Rentals	-	7,724	-	(14)	(7,739)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,626	-	20,800	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(28,180)	53,873	1,031,131	1,059,311
148		<b>Total Expenses Before Transfers</b>	<b>464,538</b>	<b>(624,476)</b>	<b>392,338</b>	<b>836,820</b>	<b>1,461,296</b>
149		<b>Net Result Before Transfers</b>	<b>(252,837)</b>	<b>(940,026)</b>	<b>(366,943)</b>	<b>-</b>	<b>940,026</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	754	-	(42,000)	-	-
155		<b>Total Funding Transfers</b>	<b>754</b>	<b>-</b>	<b>(42,000)</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>465,292</b>	<b>(624,476)</b>	<b>350,338</b>	<b>836,820</b>	<b>1,461,296</b>
158		<b>Statement of Activities Net Result</b>	<b>(252,083)</b>	<b>(940,026)</b>	<b>(408,943)</b>	<b>-</b>	<b>940,026</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_17011: Communication Disorders						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(131,400)	(124,775)	(127,933)	(155,760)	(30,985)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(131,400)</b>	<b>(124,775)</b>	<b>(127,933)</b>	<b>(155,760)</b>	<b>(30,985)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,512,672	1,585,452	1,291,472	1,560,438	(25,014)
22		Services, Travel, and Supplies	52,682	49,399	7,838	58,190	8,791
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,506	3,000	3,102	4,000	1,000
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>1,566,859</b>	<b>1,637,851</b>	<b>1,302,412</b>	<b>1,622,628</b>	<b>(15,223)</b>
27		<b>Net Result Before Transfers</b>	<b>1,435,459</b>	<b>1,513,076</b>	<b>1,174,479</b>	<b>1,466,868</b>	<b>(46,208)</b>
28							
29		A_B7600 Internal Allocations & Sales	25,616	20,034	19,027	25,000	4,966
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	(2,996)	-	-	2,996
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	18,000	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>43,616</b>	<b>17,038</b>	<b>19,027</b>	<b>25,000</b>	<b>7,962</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>1,610,476</b>	<b>1,654,889</b>	<b>1,321,439</b>	<b>1,647,628</b>	<b>(7,261)</b>
36		<b>Statement of Activities Net Result</b>	<b>1,479,076</b>	<b>1,530,114</b>	<b>1,193,506</b>	<b>1,491,868</b>	<b>(38,246)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	17,500	32,982	(3,400)	19,840	(13,142)
39		A_B4100 Sales of Goods & Services	(317,929)	(380,000)	(246,392)	(380,000)	-
40		A_B4300 Grants & Contracts	-	-	(939)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(300,429)</b>	<b>(347,018)</b>	<b>(250,731)</b>	<b>(360,160)</b>	<b>(13,142)</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	58,589	78,511	29,976	31,904	(46,606)
53		Services, Travel, and Supplies	233,674	362,310	141,333	451,465	89,155
54		Util., Repair & Maint., and Rentals	590	12,800	873	12,800	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,382	99,857	19,154	62,357	(37,500)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>319,235</b>	<b>553,478</b>	<b>191,335</b>	<b>558,526</b>	<b>5,049</b>
58		<b>Net Result Before Transfers</b>	<b>18,807</b>	<b>206,460</b>	<b>(59,395)</b>	<b>198,366</b>	<b>(8,093)</b>
59							
60		A_B7600 Internal Allocations & Sales	10,247	6,040	(76,930)	40,000	33,960
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(265)	(212,500)	-	(238,366)	(25,866)
64		<b>Total Funding Transfers</b>	<b>9,982</b>	<b>(206,460)</b>	<b>(76,930)</b>	<b>(198,366)</b>	<b>8,094</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>329,217</b>	<b>347,018</b>	<b>114,405</b>	<b>360,160</b>	<b>13,143</b>
67		<b>Statement of Activities Net Result</b>	<b>28,788</b>	<b>-</b>	<b>(136,325)</b>	<b>-</b>	<b>1</b>

	A	B	C	D	E	F	G
1							
2	O_17011: Communication Disorders						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	22,060	22,000	22,900	24,572	2,572
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(48,102)	(37,500)	(28,159)	(51,772)	(14,272)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(26,041)	(15,500)	(5,259)	(27,200)	(11,700)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	8,588	-	837	-	-
83	Expendable Op	Services, Travel, and Supplies	2,923	12,500	77	21,200	8,700
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	225	3,000	-	6,000	3,000
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	11,736	15,500	914	27,200	11,700
88		Net Result Before Transfers	(14,305)	-	(4,345)	-	-
89							
90		A_B7600 Internal Allocations & Sales	7,154	-	4,569	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	7,154	-	4,569	-	-
95							
96		Total Expenses After Transfers	18,890	15,500	5,482	27,200	11,700
97		Statement of Activities Net Result	(7,151)	-	223	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17011: Communication Disorders						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	1,034	-	-	(1,034)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,706)	(51,713)	(25,821)	(64,262)	(12,549)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(499)	7,757	-	16,882	9,126
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,205)</b>	<b>(42,921)</b>	<b>(25,821)</b>	<b>(47,379)</b>	<b>(4,458)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,157	4,654	18,213	43,212	38,558
144		Services, Travel, and Supplies	-	10,860	1,266	3,990	(6,870)
145		Util., Repair & Maint., and Rentals	-	3,620	-	-	(3,620)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	499	-	6,663	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	178	178
148		<b>Total Expenses Before Transfers</b>	<b>1,656</b>	<b>19,134</b>	<b>26,142</b>	<b>47,379</b>	<b>28,246</b>
149		<b>Net Result Before Transfers</b>	<b>(549)</b>	<b>(23,788)</b>	<b>321</b>	<b>-</b>	<b>23,788</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	8,555	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>8,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>10,211</b>	<b>19,134</b>	<b>26,142</b>	<b>47,379</b>	<b>28,246</b>
158		<b>Statement of Activities Net Result</b>	<b>8,006</b>	<b>(23,788)</b>	<b>321</b>	<b>-</b>	<b>23,788</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_17012: Kinesiology & Health						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	52,122	47,920	28,090	47,920	-
8		A_B4100 Sales of Goods & Services	(2,585)	(4,500)	(3,787)	(4,500)	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	49,537	43,420	24,303	43,420	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,586,090	2,012,118	1,588,303	2,000,473	(11,645)
22		Services, Travel, and Supplies	146,524	116,650	35,794	159,809	43,159
23		Util., Repair & Maint., and Rentals	5,803	6,000	404	6,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(6,031)	197,179	7,166	27,500	(169,679)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	292	-	-
26		Total Expenses Before Transfers	1,732,386	2,331,947	1,631,960	2,193,782	(138,165)
27		Net Result Before Transfers	1,781,923	2,375,367	1,656,262	2,237,202	(138,165)
28							
29		A_B7600 Internal Allocations & Sales	65,301	31,150	32,469	32,300	1,150
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	65,301	31,150	32,469	32,300	1,150
34							
35		Total Expenses After Transfers	1,797,687	2,363,097	1,664,429	2,226,082	(137,015)
36		Statement of Activities Net Result	1,847,224	2,406,517	1,688,732	2,269,502	(137,015)
37							
38		A_B4000 Tuition & Educational Fees (net)	1,000	-	6,580	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(13)	-	11,367	(10,000)	(10,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	987	-	17,947	(10,000)	(10,000)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	15,920	15,297	5,591	-	(15,297)
53		Services, Travel, and Supplies	26,922	60,900	12,370	3,900	(57,000)
54		Util., Repair & Maint., and Rentals	704	-	(68)	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,002	9,357	(10,999)	1,100	(8,257)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	44,548	85,554	6,895	5,000	(80,554)
58		Net Result Before Transfers	45,535	85,554	24,842	(5,000)	(90,554)
59							
60		A_B7600 Internal Allocations & Sales	1,706	(48,000)	(47,432)	-	48,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(64,735)	(37,554)	(1,645)	5,000	42,554
64		Total Funding Transfers	(63,029)	(85,554)	(49,077)	5,000	90,554
65							
66		Total Expenses After Transfers	(18,481)	-	(42,183)	10,000	10,000
67		Statement of Activities Net Result	(17,494)	-	(24,236)	-	-

	A	B	C	D	E	F	G
1							
2	O_17012: Kinesiology & Health						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(117,729)	-	-	-	-
75		A_B5300 Gifts	(44,276)	(131,365)	(8,919)	(4,000)	127,365
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(162,005)	(131,365)	(8,919)	(4,000)	127,365
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	129,383	120,865	-	-	(120,865)
83	Expendable Op	Services, Travel, and Supplies	20,331	2,500	22,990	4,000	1,500
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	127	8,000	50	-	(8,000)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	149,841	131,365	23,040	4,000	(127,365)
88		Net Result Before Transfers	(12,164)	-	14,121	-	-
89							
90		A_B7600 Internal Allocations & Sales	36,939	-	(118)	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	36,939	-	(118)	-	-
95							
96		Total Expenses After Transfers	186,780	131,365	22,922	4,000	(127,365)
97		Statement of Activities Net Result	24,775	-	14,003	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_17012: Kinesiology & Health						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	14,091	-	(10,991)	(25,082)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(901,314)	(588,580)	(640,217)	(761,249)	(172,669)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(142,929)	116,557	-	161,150	44,592
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(1,044,243)</b>	<b>(457,932)</b>	<b>(640,217)</b>	<b>(611,091)</b>	<b>(153,158)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	338,367	101,430	206,748	369,599	268,169
144		Services, Travel, and Supplies	199,532	147,954	79,513	(48,711)	(196,665)
145		Util., Repair & Maint., and Rentals	62,682	49,318	17,668	8,879	(40,439)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	303,409	-	123,906	144,530	144,530
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	48,947	-	136,794	87,847
148		<b>Total Expenses Before Transfers</b>	<b>903,990</b>	<b>347,650</b>	<b>427,834</b>	<b>611,091</b>	<b>263,441</b>
149		<b>Net Result Before Transfers</b>	<b>(140,253)</b>	<b>(110,283)</b>	<b>(212,383)</b>	<b>-</b>	<b>110,283</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	436,726	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>436,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,340,716</b>	<b>347,650</b>	<b>427,834</b>	<b>611,091</b>	<b>263,441</b>
158		<b>Statement of Activities Net Result</b>	<b>296,473</b>	<b>(110,283)</b>	<b>(212,383)</b>	<b>-</b>	<b>110,283</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1	O_17013: School of Nursing							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(851,310)	(1,138,455)	(888,698)	(779,070)	359,385	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(851,310)	(1,138,455)	(888,698)	(779,070)	359,385	
20								
21			A_B6000 Salaries, Wages & Benefits	3,470,189	3,915,673	3,040,130	3,628,459	(287,214)
22			Services, Travel, and Supplies	83,453	169,470	23,626	125,730	(43,740)
23			Util., Repair & Maint., and Rentals	300	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	51,647	60,000	18,352	20,000	(40,000)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	3,605,590	4,145,143	3,082,108	3,774,189	(370,954)
27		Net Result Before Transfers	2,754,279	3,006,688	2,193,411	2,995,119	(11,569)	
28								
29		A_B7600 Internal Allocations & Sales	26,354	26,300	18,278	26,300	-	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	26,354	26,300	18,278	26,300	-	
34								
35		Total Expenses After Transfers	3,631,943	4,171,443	3,100,386	3,800,489	(370,954)	
36		Statement of Activities Net Result	2,780,633	3,032,988	2,211,688	3,021,419	(11,569)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	(750)	-	-	(5,000)	(5,000)	
40		A_B4300 Grants & Contracts	(776)	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(1,526)	-	-	(5,000)	(5,000)	
51								
52		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	32,819	-	1,850	5,000	5,000	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6	37,000	-	5,000	(32,000)	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	32,825	37,000	1,850	10,000	(27,000)	
58		Net Result Before Transfers	31,299	37,000	1,850	5,000	(32,000)	
59								
60		A_B7600 Internal Allocations & Sales	405	(20,000)	536	-	20,000	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	661	(17,000)	-	(5,000)	12,000	
64		Total Funding Transfers	1,065	(37,000)	536	(5,000)	32,000	
65								
66		Total Expenses After Transfers	33,890	-	2,386	5,000	5,000	
67		Statement of Activities Net Result	32,364	-	2,386	-	-	

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1	O_17013: School of Nursing						
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5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	16,000	7,500	22,800	10,000	2,500
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(181,975)	-	-	-	-
75		A_B5300 Gifts	(89,247)	(256,255)	(90,455)	(262,065)	(5,810)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(255,221)	(248,755)	(67,655)	(252,065)	(3,310)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	119,759	205,755	61,272	194,724	(11,031)
83	Expendable Op	Services, Travel, and Supplies	38,082	40,000	24,267	27,957	(12,043)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,609	3,000	3,543	29,384	26,384
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	164,450	248,755	89,082	252,065	3,310
88		Net Result Before Transfers	(90,771)	-	21,427	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,092	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	1,092	-	-	-	-
95							
96		Total Expenses After Transfers	165,542	248,755	89,082	252,065	3,310
97		Statement of Activities Net Result	(89,680)	-	21,427	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	1,756	-	10,435	8,678
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(56,942)	(90,513)	(8,237)	(26,015)	64,498
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(322)	13,174	-	-	(13,174)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(57,264)</b>	<b>(75,583)</b>	<b>(8,237)</b>	<b>(15,580)</b>	<b>60,003</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	17,190	8,326	7,747	16,032	7,706
144		Services, Travel, and Supplies	(30,983)	20,068	164	1,197	(18,871)
145		Util., Repair & Maint., and Rentals	-	6,618	-	(2,373)	(8,991)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,402	-	-	(233)	(233)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	677	-	957	280
148		<b>Total Expenses Before Transfers</b>	<b>(3,391)</b>	<b>35,690</b>	<b>7,911</b>	<b>15,580</b>	<b>(20,109)</b>
149		<b>Net Result Before Transfers</b>	<b>(60,655)</b>	<b>(39,894)</b>	<b>(326)</b>	<b>-</b>	<b>39,894</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	104,290	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>104,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>100,899</b>	<b>35,690</b>	<b>7,911</b>	<b>15,580</b>	<b>(20,109)</b>
158		<b>Statement of Activities Net Result</b>	<b>43,635</b>	<b>(39,894)</b>	<b>(326)</b>	<b>-</b>	<b>39,894</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

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5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,180,876)	(1,177,939)	(1,230,708)	(1,126,210)	51,729
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	2,671	-	1,048	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(1,178,205)	(1,177,939)	(1,229,660)	(1,126,210)	51,729
20							
21		A_B6000 Salaries, Wages & Benefits	4,958,872	5,010,660	4,391,971	4,755,414	(255,247)
22		Services, Travel, and Supplies	380,437	604,545	164,234	494,287	(110,258)
23		Util., Repair & Maint., and Rentals	9,670	28,200	13,815	74,400	46,200
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	49,715	54,200	12,372	49,250	(4,950)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	5,398,696	5,697,605	4,582,392	5,373,351	(324,255)
27	Net Result Before Transfers	4,220,491	4,519,666	3,352,733	4,247,141	(272,526)	
28							
29	A_B7600 Internal Allocations & Sales	68,427	61,000	52,573	20,850	(40,150)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	164,775	-	-	
33	Total Funding Transfers	68,427	61,000	217,348	20,850	(40,150)	
34							
35	Total Expenses After Transfers	5,467,123	5,758,605	4,799,741	5,394,201	(364,405)	
36	Statement of Activities Net Result	4,288,918	4,580,666	3,570,081	4,267,991	(312,676)	
37							
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(18,854)	(46,311)	(33,140)	(42,905)	3,406
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(8,977)	-	(24,708)	(35,000)	(35,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	(30)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(27,831)	(46,311)	(57,878)	(77,905)	(31,594)
51							
52		A_B6000 Salaries, Wages & Benefits	38,922	-	23,971	-	-
53		Services, Travel, and Supplies	12,230	42,945	12,275	125,579	82,634
54		Util., Repair & Maint., and Rentals	(1,900)	1,187	-	2,000	813
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	920	102,179	180	2,200	(99,979)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	50,172	146,311	36,426	129,779	(16,532)
58	Net Result Before Transfers	22,341	100,000	(21,452)	51,874	(48,126)	
59							
60	A_B7600 Internal Allocations & Sales	1,229	-	(171,805)	22,200	22,200	
61	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	(30,566)	(100,000)	-	(74,074)	25,926	
64	Total Funding Transfers	(29,337)	(100,000)	(171,805)	(51,874)	48,126	
65							
66	Total Expenses After Transfers	20,834	46,311	(135,379)	77,905	31,594	
67	Statement of Activities Net Result	(6,996)	-	(193,257)	-	-	

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2	O_17014: School of Pharmacy						
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5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	34,607	796	16,837	28,611	27,815
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	(19,421)	-	-	19,421
75		A_B5300 Gifts	(253,781)	(796)	(57,795)	(78,419)	(77,622)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(219,175)	(19,421)	(40,958)	(49,808)	(30,387)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	36,263	19,421	24,079	19,028	(393)
83	Expendable Op	Services, Travel, and Supplies	76,546	-	6,848	24,500	24,500
84		Util., Repair & Maint., and Rentals	407	-	160	500	500
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	653	-	-	2,780	2,780
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	113,869	19,421	31,086	46,808	27,387
88		Net Result Before Transfers	(105,306)	-	(9,872)	(3,000)	(3,000)
89							
90		A_B7600 Internal Allocations & Sales	15,108	-	3,678	3,000	3,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	15,108	-	3,678	3,000	3,000
95							
96		Total Expenses After Transfers	128,976	19,421	34,764	49,808	30,387
97		Statement of Activities Net Result	(90,198)	-	(6,194)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	34,789	-	(2,117)	(36,906)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,378,295)	(1,858,640)	(1,163,722)	(1,271,611)	587,028
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(235,157)	416,338	-	232,428	(183,911)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(1,613,451)</b>	<b>(1,407,513)</b>	<b>(1,163,722)</b>	<b>(1,041,301)</b>	<b>366,211</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	508,116	710,523	330,375	450,265	(260,258)
144		Services, Travel, and Supplies	234,606	420,234	141,776	109,432	(310,802)
145		Util., Repair & Maint., and Rentals	1,618	100,997	6,458	66,834	(34,163)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	263,688	28,613	211,151	11,068	(17,545)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,664	49,629	-	403,703	354,074
148		<b>Total Expenses Before Transfers</b>	<b>1,009,692</b>	<b>1,309,996</b>	<b>689,761</b>	<b>1,041,301</b>	<b>(268,694)</b>
149		<b>Net Result Before Transfers</b>	<b>(603,760)</b>	<b>(97,517)</b>	<b>(473,961)</b>	<b>-</b>	<b>97,517</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	735,855	-	9,299	-	-
155		<b>Total Funding Transfers</b>	<b>735,855</b>	<b>-</b>	<b>9,299</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,745,547</b>	<b>1,309,996</b>	<b>699,060</b>	<b>1,041,301</b>	<b>(268,694)</b>
158		<b>Statement of Activities Net Result</b>	<b>132,095</b>	<b>(97,517)</b>	<b>(464,662)</b>	<b>-</b>	<b>97,517</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_17015: Social Work							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	33,291	(12,000)	39,958	42	12,042	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	33,291	(12,000)	39,958	42	12,042	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,216,818	1,347,683	1,289,269	1,375,375	27,692
22			Services, Travel, and Supplies	73,175	50,366	33,734	42,016	(8,350)
23			Util., Repair & Maint., and Rentals	830	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,001	25,000	16,354	18,500	(6,500)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,305,824	1,423,049	1,339,357	1,435,891	12,842
27	Net Result Before Transfers		1,339,115	1,411,049	1,379,315	1,435,933	24,884	
28								
29	A_B7600 Internal Allocations & Sales		29,240	19,987	5,762	19,987	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	29,240	19,987	5,762	19,987	-		
34								
35	Total Expenses After Transfers	1,335,064	1,443,036	1,345,119	1,455,878	12,842		
36	Statement of Activities Net Result	1,368,355	1,431,036	1,385,077	1,455,920	24,884		
37								
38		A_B4000 Tuition & Educational Fees (net)	1,685	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(8,835)	-	(2,700)	(1,000)	(1,000)	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(7,150)	-	(2,700)	(1,000)	(1,000)	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	3,025	-	-	
53		Services, Travel, and Supplies	21,216	-	5,224	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	380	17,000	3,149	27,000	10,000	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	21,596	17,000	11,397	27,000	10,000	
58		Net Result Before Transfers	14,445	17,000	8,697	26,000	9,000	
59								
60		A_B7600 Internal Allocations & Sales	1,175	-	(45,300)	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(1,882)	(17,000)	-	(26,000)	(9,000)	
64	Total Funding Transfers	(707)	(17,000)	(45,300)	(26,000)	(9,000)		
65								
66	Total Expenses After Transfers	20,889	-	(33,903)	1,000	1,000		
67	Statement of Activities Net Result	13,739	-	(36,603)	-	-		



	A	B	C	D	E	F	G
1							
2	O_17015: Social Work						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(2,040)	(7,000)	(17,689)	(12,228)	(5,228)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,040)	(7,000)	(17,689)	(12,228)	(5,228)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	414	6,000	14,649	7,000	1,000
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,000	3,040	5,228	4,228
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	414	7,000	17,689	12,228	5,228
88		Net Result Before Transfers	(1,626)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	1,173	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	1,173	-	-	-	-
95							
96		Total Expenses After Transfers	1,587	7,000	17,689	12,228	5,228
97		Statement of Activities Net Result	(453)	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17015: Social Work						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	789	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	789	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	789	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	789	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_17016: Wyoming Institute for Disabilities WIND						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	1,241	9,600	9,600
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	150	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	150	-	1,241	9,600	9,600
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	448,493	589,135	472,482	591,644	2,509
22		Services, Travel, and Supplies	6,610	51,152	34,541	29,750	(21,402)
23		Util., Repair & Maint., and Rentals	-	1,500	-	-	(1,500)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,493	996	-	2,538	1,542
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	459,596	642,783	507,023	623,932	(18,851)
27		Net Result Before Transfers	459,746	642,783	508,264	633,532	(9,251)
28							
29		A_B7600 Internal Allocations & Sales	4,680	-	71	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	15,496	-	-	(15,496)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	4,680	15,496	71	-	(15,496)
34							
35		Total Expenses After Transfers	464,276	658,279	507,093	623,932	(34,347)
36		Statement of Activities Net Result	464,426	658,279	508,334	633,532	(24,747)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	(63)	(1,000)	(1,000)
40		A_B4300 Grants & Contracts	(7,157)	(4,000)	(30,410)	(40,000)	(36,000)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(22,813)	(59,000)	(31,064)	(30,000)	29,000
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(29,969)	(63,000)	(61,537)	(71,000)	(8,000)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	26,562	25,862	35,219	34,897	9,035
53		Services, Travel, and Supplies	6,740	16,611	18,846	21,000	4,389
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2	9,680	14,370	66,103	56,423
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	33,304	52,153	68,435	122,000	69,847
58		Net Result Before Transfers	3,334	(10,847)	6,899	51,000	61,847
59							
60		A_B7600 Internal Allocations & Sales	15,869	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	50,000	-	-	(50,000)
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(90,944)	(50,000)	(1,348)	(51,000)	(1,000)
64		Total Funding Transfers	(75,075)	-	(1,348)	(51,000)	(51,000)
65							
66		Total Expenses After Transfers	(41,771)	52,153	67,087	71,000	18,847
67		Statement of Activities Net Result	(71,741)	(10,847)	5,550	-	10,847

	A	B	C	D	E	F	G
1							
2	O_17016: Wyoming Institute for Disabilities WIND						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(498)	(2,000)	(2,830)	(14,000)	(12,000)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(498)	(2,000)	(2,830)	(14,000)	(12,000)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	110	-	-
83	Expendable Op	Services, Travel, and Supplies	3,270	2,000	730	7,000	5,000
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	100	7,000	7,000
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	3,270	2,000	940	14,000	12,000
88		Net Result Before Transfers	2,771	-	(1,890)	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	3,270	2,000	940	14,000	12,000
97		Statement of Activities Net Result	2,771	-	(1,890)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17016: Wyoming Institute for Disabilities WIND						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	111,335	-	14,965	(96,370)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,182,757)	(5,287,166)	(2,111,703)	(3,615,945)	1,671,221
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(237,025)	974,215	-	406,319	(567,896)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,419,782)</b>	<b>(4,201,615)</b>	<b>(2,111,703)</b>	<b>(3,194,661)</b>	<b>1,006,954</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,360,655	1,108,562	1,208,981	2,110,997	1,002,435
144		Services, Travel, and Supplies	280,624	1,505,887	363,242	917,302	(588,585)
145		Util., Repair & Maint., and Rentals	5,462	394,405	3,609	(2,225)	(396,630)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	474,787	503	462,187	(49)	(552)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	2,168	-	168,637	166,469
148		<b>Total Expenses Before Transfers</b>	<b>2,121,528</b>	<b>3,011,525</b>	<b>2,038,019</b>	<b>3,194,662</b>	<b>183,137</b>
149		<b>Net Result Before Transfers</b>	<b>(298,254)</b>	<b>(1,190,090)</b>	<b>(73,684)</b>	<b>1</b>	<b>1,190,091</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	970,453	-	10,998	-	-
155		<b>Total Funding Transfers</b>	<b>970,453</b>	<b>-</b>	<b>10,998</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>3,091,980</b>	<b>3,011,525</b>	<b>2,049,017</b>	<b>3,194,662</b>	<b>183,137</b>
158		<b>Statement of Activities Net Result</b>	<b>672,198</b>	<b>(1,190,090)</b>	<b>(62,686)</b>	<b>1</b>	<b>1,190,091</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_17017: Student Health Pharmacy						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22		Services, Travel, and Supplies	(8,585)	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	(8,585)	-	-	-	-
27		Net Result Before Transfers	(8,585)	-	-	-	-
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	(8,585)	-	-	-	-
36		Statement of Activities Net Result	(8,585)	-	-	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	(6,756)	-	(6,800)	(44)
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(508,563)	(611,287)	(303,846)	(611,287)	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(508,563)	(618,043)	(303,846)	(618,087)	(44)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	200	64,439	57,730	65,072	633
53		Services, Travel, and Supplies	462,996	636,022	280,330	635,315	(707)
54		Util., Repair & Maint., and Rentals	261	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,149	2,330	293	2,600	270
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	464,606	702,791	338,353	702,987	196
58		Net Result Before Transfers	(43,956)	84,748	34,507	84,900	152
59							
60		A_B7600 Internal Allocations & Sales	(73,557)	(84,748)	(48,745)	(84,900)	(152)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	(73,557)	(84,748)	(48,745)	(84,900)	(152)
65							
66		Total Expenses After Transfers	391,049	618,043	289,608	618,087	44
67		Statement of Activities Net Result	(117,514)	-	(14,238)	-	-

	A	B	C	D	E	F	G
1							
2	O_17017: Student Health Pharmacy						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	4,436	10,000	-	-	(10,000)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(55,929)	(50,000)	-	(10,000)	40,000
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(51,492)	(40,000)	-	(10,000)	30,000
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	40,000	-	10,000	(30,000)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	40,000	-	10,000	(30,000)
88		Net Result Before Transfers	(51,492)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	40,000	-	10,000	(30,000)
97		Statement of Activities Net Result	(51,492)	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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1							
2	O_17017: Student Health Pharmacy						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1							
2	O_17018: UWSOP Distance Education						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(435,859)	(430,950)	(388,352)	(430,950)	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(435,859)	(430,950)	(388,352)	(430,950)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	210,377	431,052	266,127	431,052	-
22		Services, Travel, and Supplies	96,053	95,922	73,649	89,201	(6,721)
23		Util., Repair & Maint., and Rentals	3,450	8,821	275	8,821	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,041	30,920	11,372	30,920	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	319,921	566,715	351,422	559,994	(6,721)
27		Net Result Before Transfers	(115,938)	135,765	(36,930)	129,044	(6,721)
28							
29		A_B7600 Internal Allocations & Sales	299	-	561	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	299	-	561	-	-
34							
35		Total Expenses After Transfers	320,220	566,715	351,984	559,994	(6,721)
36		Statement of Activities Net Result	(115,639)	135,765	(36,369)	129,044	(6,721)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17018: UWSOP Distance Education						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	(5,000)	-	-	5,000
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	(5,000)	-	-	5,000
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	74	4,000	-	-	(4,000)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,000	-	-	(1,000)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	74	5,000	-	-	(5,000)
88		Net Result Before Transfers	74	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	74	5,000	-	-	(5,000)
97		Statement of Activities Net Result	74	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17018: UWSOP Distance Education						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_17101: WWAMI Medical Education Program						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	(6,267,041)	(6,313,875)	(5,446,886)	(5,739,435)	574,440
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(6,267,041)	(6,313,875)	(5,446,886)	(5,739,435)	574,440
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	405,095	206,697	21,194	-	(206,697)
22		Services, Travel, and Supplies	5,954,868	6,107,178	5,968,162	5,739,435	(367,743)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	6,359,964	6,313,875	5,989,356	5,739,435	(574,440)
27		Net Result Before Transfers	92,923	-	542,470	-	-
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	6,359,964	6,313,875	5,989,356	5,739,435	(574,440)
36		Statement of Activities Net Result	92,923	-	542,470	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	(1,990,214)	(2,128,840)	(2,041,989)	(2,234,430)	(105,590)
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(1,746)	-	1,665	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(14,400)	(15,000)	-	-	15,000
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(2,006,360)	(2,143,840)	(2,040,325)	(2,234,430)	(90,590)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	988,411	1,360,029	1,536,114	1,496,736	136,707
53		Services, Travel, and Supplies	334,232	613,322	100,580	901,459	288,137
54		Util., Repair & Maint., and Rentals	4,812	50,574	897	25,574	(25,000)
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,173	313,058	12,356	50,000	(263,058)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	1,345,627	2,336,983	1,649,948	2,473,769	136,786
58		Net Result Before Transfers	(660,733)	193,143	(390,377)	239,339	46,196
59							
60		A_B7600 Internal Allocations & Sales	312,978	20,000	150,560	20,000	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	24,125	(213,143)	(25,081)	(259,339)	(46,196)
64		Total Funding Transfers	337,103	(193,143)	125,479	(239,339)	(46,196)
65							
66		Total Expenses After Transfers	1,682,730	2,143,840	1,775,427	2,234,430	90,590
67		Statement of Activities Net Result	(323,630)	-	(264,898)	-	-

	A	B	C	D	E	F	G
1							
2	O_17101: WWAMI Medical Education Program						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	17,000	-	10,000	(7,000)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(109,134)	(362,746)	(208,349)	(599,776)	(237,030)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(109,134)	(345,746)	(208,349)	(589,776)	(244,030)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	11,034	166,598	927	290,032	123,434
83	Expendable Op	Services, Travel, and Supplies	57,186	139,148	241,274	274,744	135,596
84		Util., Repair & Maint., and Rentals	750	4,000	-	4,000	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,000	36,000	4,677	21,000	(15,000)
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	90,969	345,746	246,878	589,776	244,030
88		Net Result Before Transfers	(18,165)	-	38,529	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	90,969	345,746	246,878	589,776	244,030
97		Statement of Activities Net Result	(18,165)	-	38,529	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17101: WWAMI Medical Education Program						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	20,177	-	-	(20,177)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	207,745	(1,057,151)	(9,788)	(482,450)	574,701
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(11,388)	160,260	-	81,958	(78,302)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	196,357	(876,713)	(9,788)	(400,491)	476,222
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	10,700	111,135	-	349,275	238,141
144		Services, Travel, and Supplies	(3,278)	242,566	16,658	27,300	(215,266)
145		Util., Repair & Maint., and Rentals	-	70,620	-	19,507	(51,113)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,969	-	(6,714)	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	4,409	4,409
148		Total Expenses Before Transfers	19,391	424,320	9,945	400,491	(23,829)
149		Net Result Before Transfers	215,748	(452,393)	156	-	452,393
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	288,398	-	-	-	-
155		Total Funding Transfers	288,398	-	-	-	-
156							
157		Total Expenses After Transfers	307,789	424,320	9,945	400,491	(23,829)
158		Statement of Activities Net Result	504,146	(452,393)	156	-	452,393
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_17102: WyDENT							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	(1,808,936)	(2,245,209)	(1,837,075)	(1,511,166)	734,043	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(1,808,936)	(2,245,209)	(1,837,075)	(1,511,166)	734,043	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	19,614	21,928	20,101	21,484	(444)
22			Services, Travel, and Supplies	2,058,284	2,223,281	1,704,086	1,489,682	(733,599)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,077,928	2,245,209	1,724,187	1,511,166	(734,043)
27	Net Result Before Transfers		268,992	-	(112,889)	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		21,000	-	-	-	-	
33	Total Funding Transfers		21,000	-	-	-	-	
34								
35	Total Expenses After Transfers	2,098,928	2,245,209	1,724,187	1,511,166	(734,043)		
36	Statement of Activities Net Result	289,992	-	(112,889)	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	(289,869)	-	(239,220)	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(289,869)	-	(239,220)	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	224	-	92,425	514,366	514,366	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	224	-	92,425	514,366	514,366	
58		Net Result Before Transfers	(289,645)	-	(146,795)	514,366	514,366	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	(514,366)	(514,366)	
64		Total Funding Transfers	-	-	-	(514,366)	(514,366)	
65								
66	Total Expenses After Transfers	224	-	92,425	-	-		
67	Statement of Activities Net Result	(289,645)	-	(146,795)	-	-		

	A	B	C	D	E	F	G
1							
2	O_17102: WyDENT						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_17102: WyDENT						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_17103: Family Medicine Residency Programs Cheyenne							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers		-	-	-	-	-	
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Services, Travel, and Supplies		-	-	-	-	-	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-	
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers		-	-	-	-	-	
65								
66	Total Expenses After Transfers		-	-	-	-	-	
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_17103: Family Medicine Residency Programs Cheyenne						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17103: Family Medicine Residency Programs Cheyenne						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_17104: Family Medicine Residency Programs Casper							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers		-	-	-	-	-	
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Services, Travel, and Supplies		-	-	-	-	-	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-	
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers		-	-	-	-	-	
65								
66	Total Expenses After Transfers		-	-	-	-	-	
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_17104: Family Medicine Residency Programs Casper						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17104: Family Medicine Residency Programs Casper						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_17106: BRAND							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	121,626	110,812	75,000	100,000	(10,812)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	(105,314)	(110,812)	(50,000)	(100,000)	10,812	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	16,312	-	25,000	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		16,312	-	25,000	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	-	-	-	-	-		
36	Statement of Activities Net Result	16,312	-	25,000	-	-		
37								
38	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_17106: BRAND						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17106: BRAND						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_17107: Medical Education Administration Division							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers	-	-	-	-	-		
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_17107: Medical Education Administration Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_17107: Medical Education Administration Division						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_E1701: Health Sciences Schools & Divisions Department							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(4,442,487)	(4,719,447)	(5,478,507)	(4,683,773)	35,674	
8		A_B4100 Sales of Goods & Services	(2,585)	(4,500)	(3,787)	(4,500)	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	2,821	-	1,048	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	303,480	321,863	241,397	248,541	(73,322)	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(281,680)	(281,680)	
19		Total Revenue	(4,138,770)	(4,402,084)	(5,239,849)	(4,721,412)	(319,328)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	14,345,930	15,966,592	13,273,234	15,439,242	(527,350)
22			Services, Travel, and Supplies	879,232	1,236,176	389,876	1,169,789	(66,387)
23			Util., Repair & Maint., and Rentals	20,053	44,521	14,494	89,221	44,700
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	128,846	533,973	72,049	281,708	(252,265)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	292	-	-
26			Total Expenses Before Transfers	15,374,062	17,781,262	13,749,944	16,979,960	(801,303)
27	Net Result Before Transfers		11,235,291	13,379,178	8,510,095	12,258,548	(1,120,631)	
28								
29	A_B7600 Internal Allocations & Sales		49,522	(21,409)	239,076	(45,113)	(23,704)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	12,500	-	-	(12,500)	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	18,000	(321,863)	163,020	-	321,863		
33	Total Funding Transfers	67,522	(330,772)	402,097	(45,113)	285,659		
34								
35	Total Expenses After Transfers	15,441,584	17,450,490	14,152,041	16,934,847	(515,644)		
36	Statement of Activities Net Result	11,302,813	13,048,406	8,912,192	12,213,435	(834,972)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(219,742)	(229,246)	(133,485)	(238,399)	(9,153)	
39		A_B4100 Sales of Goods & Services	(318,679)	(386,756)	(246,454)	(392,800)	(6,044)	
40		A_B4300 Grants & Contracts	(23,731)	(4,000)	(219,336)	(85,000)	(81,000)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(540,274)	(670,287)	(337,640)	(642,287)	28,000	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(1,102,427)	(1,290,289)	(936,915)	(1,358,486)	(68,197)	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	237,799	287,753	255,342	277,525	(10,228)
53	Services, Travel, and Supplies		913,311	1,225,061	526,719	1,356,574	131,513	
54	Util., Repair & Maint., and Rentals		(344)	13,987	2,068	20,200	6,213	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		34,874	191,603	35,820	196,839	5,236	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		1,185,640	1,718,404	819,950	1,851,137	132,734	
58	Net Result Before Transfers		83,213	428,115	(116,965)	492,652	64,537	
59								
60	A_B7600 Internal Allocations & Sales		(42,752)	(78,708)	(245,442)	(62,700)	16,008	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	50,000	-	-	(50,000)	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(251,330)	(502,054)	(25,630)	(429,951)	72,103		
64	Total Funding Transfers	(294,083)	(530,762)	(271,072)	(492,651)	38,111		
65								
66	Total Expenses After Transfers	891,557	1,187,642	548,877	1,358,486	170,845		
67	Statement of Activities Net Result	(210,870)	(102,647)	(388,038)	1	102,648		

	A	B	C	D	E	F	G
1							
2	O_E1701: Health Sciences Schools & Divisions Department						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	80,104	46,296	66,987	67,810	21,514
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(299,704)	(19,421)	-	-	19,421
75		A_B5300 Gifts	(616,988)	(624,916)	(570,586)	(593,110)	31,806
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(836,589)	(598,041)	(503,598)	(525,300)	72,740
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	323,406	346,041	94,515	213,751	(132,289)
83	Expendable Op	Services, Travel, and Supplies	162,571	153,000	77,704	151,657	(1,343)
84		Util., Repair & Maint., and Rentals	841	5,000	220	10,500	5,500
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,368	94,000	9,708	126,392	32,392
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	500,186	598,041	182,147	502,300	(95,740)
88		Net Result Before Transfers	(336,402)	-	(321,451)	(23,000)	(23,000)
89							
90		A_B7600 Internal Allocations & Sales	65,405	-	12,244	23,000	23,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	65,405	-	12,244	23,000	23,000
95							
96		Total Expenses After Transfers	565,591	598,041	194,391	525,300	(72,740)
97		Statement of Activities Net Result	(270,997)	-	(309,207)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_E1701: Health Sciences Schools & Divisions Department						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	165,757	-	12,292	(153,465)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(5,238,389)	(8,215,550)	(4,708,192)	(6,575,902)	1,639,648
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(615,931)	1,548,678	-	816,779	(731,900)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(5,854,321)	(6,501,115)	(4,708,192)	(5,746,832)	754,283
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,227,519	1,893,349	1,778,189	2,853,572	960,223
144		Services, Travel, and Supplies	1,117,657	1,541,128	897,500	925,445	(615,684)
145		Util., Repair & Maint., and Rentals	69,762	562,682	27,735	71,100	(491,582)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,081,411	29,117	824,708	155,317	126,200
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,664	73,241	53,873	1,741,399	1,668,158
148		Total Expenses Before Transfers	4,498,013	4,099,517	3,582,005	5,746,833	1,647,315
149		Net Result Before Transfers	(1,356,307)	(2,401,597)	(1,126,187)	-	2,401,598
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	2,256,632	-	(21,703)	-	-
155		Total Funding Transfers	2,256,632	-	(21,703)	-	-
156							
157		Total Expenses After Transfers	6,754,646	4,099,517	3,560,302	5,746,833	1,647,315
158		Statement of Activities Net Result	900,325	(2,401,597)	(1,147,890)	-	2,401,598
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1								
2	O_C1800: College of Law Subdivision							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(471,522)	(3,219,202)	(3,454,588)	(3,252,452)	(33,250)	
8		A_B4100 Sales of Goods & Services	(8,901)	(18,075)	(11,983)	(9,000)	9,075	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	(5)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	(8,000)	(8,000)	(8,000)	(8,000)	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(77,411)	(77,411)	
19		Total Revenue	(488,423)	(3,245,277)	(3,474,576)	(3,346,863)	(101,586)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,464,182	5,734,752	4,804,071	5,346,517	(388,235)
22			Services, Travel, and Supplies	853,078	1,018,873	654,829	1,059,976	41,103
23			Util., Repair & Maint., and Rentals	15,417	3,900	254	706	(3,194)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	46,902	67,234	47,496	78,059	10,825
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	6,379,578	6,824,759	5,506,650	6,485,258	(339,501)
27	Net Result Before Transfers		5,891,155	3,579,482	2,032,074	3,138,395	(441,087)	
28								
29	A_B7600 Internal Allocations & Sales		50,526	52,650	33,490	48,326	(4,324)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	15,000	-	(3,842)	-	-		
33	Total Funding Transfers	65,526	52,650	29,648	48,326	(4,324)		
34								
35	Total Expenses After Transfers	6,445,104	6,877,409	5,536,299	6,533,584	(343,825)		
36	Statement of Activities Net Result	5,956,681	3,632,132	2,061,722	3,186,721	(445,411)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	19,500	-	-	-	-	
39		A_B4100 Sales of Goods & Services	(13,919)	(13,920)	-	-	13,920	
40		A_B4300 Grants & Contracts	-	-	(4,742)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(35,120)	(22,000)	(4,110)	(22,000)	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(29,539)	(35,920)	(8,852)	(22,000)	13,920	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Services, Travel, and Supplies		11,011	30,833	-	12,494	(18,339)	
54	Util., Repair & Maint., and Rentals		-	650	-	-	(650)	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		11,011	31,483	-	12,494	(18,989)	
58	Net Result Before Transfers		(18,529)	(4,437)	(8,852)	(9,506)	(5,069)	
59								
60	A_B7600 Internal Allocations & Sales		6,513	9,344	(1,272)	9,506	162	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(2,012)	-	-	-	-		
64	Total Funding Transfers	4,502	9,344	(1,272)	9,506	162		
65								
66	Total Expenses After Transfers	15,512	40,827	(1,272)	22,000	(18,827)		
67	Statement of Activities Net Result	(14,027)	4,907	(10,123)	-	(4,907)		

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2	O_C1800: College of Law Subdivision						
3	Board of Trustees Report						
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5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	58,600	212,831	88,700	384,894	172,064
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(267,302)	-	-	-	-
75		A_B5300 Gifts	(321,061)	(675,726)	(137,295)	(1,065,407)	(389,680)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(529,764)	(462,896)	(48,595)	(680,513)	(217,617)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	444,355	380,809	118,347	637,811	257,002
83	Expendable Op	Services, Travel, and Supplies	52,790	76,716	8,048	36,072	(40,644)
84		Util., Repair & Maint., and Rentals	250	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	721	56	(155)	-	(56)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	498,116	457,581	126,239	673,883	216,302
88		Net Result Before Transfers	(31,648)	(5,315)	77,645	(6,630)	(1,315)
89							
90		A_B7600 Internal Allocations & Sales	8,391	5,315	4,936	6,630	1,315
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	8,391	5,315	4,936	6,630	1,315
95							
96		Total Expenses After Transfers	506,507	462,896	131,175	680,513	217,617
97		Statement of Activities Net Result	(23,257)	-	82,581	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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2	O_C1800: College of Law Subdivision						
3	Board of Trustees Report						
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6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	5,608	-	-	(5,608)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(37,985)	(277,166)	(217,408)	(241,607)	35,559
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(10,059)	42,057	-	34,545	(7,513)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(48,044)</b>	<b>(229,501)</b>	<b>(217,408)</b>	<b>(207,062)</b>	<b>22,439</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	51,878	25,235	37,011	166,206	140,972
144		Services, Travel, and Supplies	19,087	70,566	15,165	19,135	(51,431)
145		Util., Repair & Maint., and Rentals	-	19,627	-	-	(19,627)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,296	-	116,099	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	8,667	-	21,720	13,054
148		<b>Total Expenses Before Transfers</b>	<b>84,261</b>	<b>124,094</b>	<b>168,276</b>	<b>207,062</b>	<b>82,968</b>
149		<b>Net Result Before Transfers</b>	<b>36,217</b>	<b>(105,407)</b>	<b>(49,132)</b>	<b>-</b>	<b>105,407</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	10,059	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>10,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>94,320</b>	<b>124,094</b>	<b>168,276</b>	<b>207,062</b>	<b>82,968</b>
158		<b>Statement of Activities Net Result</b>	<b>46,276</b>	<b>(105,407)</b>	<b>(49,132)</b>	<b>-</b>	<b>105,407</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

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2	O_18001: College of Law Deans Office						
3	Board of Trustees Report						
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5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(471,522)	(3,219,202)	(3,454,588)	(3,252,452)	(33,250)
8		A_B4100 Sales of Goods & Services	500	(7,500)	-	-	7,500
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(471,022)	(3,226,702)	(3,454,588)	(3,252,452)	(25,750)
20							
21		A_B6000 Salaries, Wages & Benefits	1,759,721	2,022,407	1,488,943	1,672,604	(349,803)
22		Services, Travel, and Supplies	12,780	36,228	11,947	56,100	19,872
23		Util., Repair & Maint., and Rentals	8,382	3,000	-	-	(3,000)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	853	1,500	742	500	(1,000)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,781,736	2,063,135	1,501,632	1,729,204	(333,931)
27	Net Result Before Transfers	1,310,714	(1,163,567)	(1,952,956)	(1,523,248)	(359,681)	
28							
29	A_B7600 Internal Allocations & Sales	2,168	2,992	1,943	1,136	(1,856)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	(3,842)	-	-	
33	Total Funding Transfers	2,168	2,992	(1,899)	1,136	(1,856)	
34							
35	Total Expenses After Transfers	1,783,904	2,066,127	1,499,733	1,730,340	(335,787)	
36	Statement of Activities Net Result	1,312,882	(1,160,575)	(1,954,855)	(1,522,112)	(361,537)	
37							
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	19,500	-	-	-	-
39		A_B4100 Sales of Goods & Services	(13,919)	(13,920)	-	-	13,920
40		A_B4300 Grants & Contracts	-	-	(3,996)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(35,120)	(22,000)	(4,110)	(22,000)	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(29,539)	(35,920)	(8,106)	(22,000)	13,920
51							
52	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53	Services, Travel, and Supplies	11,011	30,833	-	12,494	(18,339)	
54	Util., Repair & Maint., and Rentals	-	650	-	-	(650)	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57	Total Expenses Before Transfers	11,011	31,483	-	12,494	(18,989)	
58	Net Result Before Transfers	(18,529)	(4,437)	(8,106)	(9,506)	(5,069)	
59							
60	A_B7600 Internal Allocations & Sales	6,513	9,344	(1,272)	9,506	162	
61	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	(1,974)	-	-	-	-	
64	Total Funding Transfers	4,539	9,344	(1,272)	9,506	162	
65							
66	Total Expenses After Transfers	15,549	40,827	(1,272)	22,000	(18,827)	
67	Statement of Activities Net Result	(13,990)	4,907	(9,378)	-	(4,907)	

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1							
2	O_18001: College of Law Deans Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	21,300	51,282	29,500	283,513	232,231
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(267,302)	-	-	-	-
75		A_B5300 Gifts	(21,913)	(348,161)	11,831	(648,936)	(300,775)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(267,915)	(296,879)	41,331	(365,423)	(68,544)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	280,134	273,776	335	322,721	48,945
83	Expendable Op	Services, Travel, and Supplies	17,203	23,103	560	36,072	12,969
84		Util., Repair & Maint., and Rentals	250	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	275	-	(155)	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	297,862	296,879	740	358,793	61,914
88		Net Result Before Transfers	29,946	-	42,071	(6,630)	(6,630)
89							
90		A_B7600 Internal Allocations & Sales	(57)	-	-	6,630	6,630
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	(57)	-	-	6,630	6,630
95							
96		Total Expenses After Transfers	297,804	296,879	740	365,423	68,544
97		Statement of Activities Net Result	29,889	-	42,071	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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2	O_18001: College of Law Deans Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	5,608	-	-	(5,608)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(37,003)	(277,166)	(199,658)	(222,875)	54,291
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(9,810)	42,057	-	29,792	(12,265)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(46,813)</b>	<b>(229,501)</b>	<b>(199,658)</b>	<b>(193,083)</b>	<b>36,418</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	48,249	25,235	28,946	152,227	126,993
144		Services, Travel, and Supplies	19,087	67,830	15,165	19,135	(48,695)
145		Util., Repair & Maint., and Rentals	-	19,627	-	-	(19,627)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,047	-	112,372	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	8,667	-	21,720	13,054
148		<b>Total Expenses Before Transfers</b>	<b>80,382</b>	<b>121,358</b>	<b>156,484</b>	<b>193,083</b>	<b>71,725</b>
149		<b>Net Result Before Transfers</b>	<b>33,570</b>	<b>(108,143)</b>	<b>(43,174)</b>	<b>-</b>	<b>108,143</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	9,810	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>9,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>90,192</b>	<b>121,358</b>	<b>156,484</b>	<b>193,083</b>	<b>71,725</b>
158		<b>Statement of Activities Net Result</b>	<b>43,379</b>	<b>(108,143)</b>	<b>(43,174)</b>	<b>-</b>	<b>108,143</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_18002: College of Law Academic Depts						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(9,401)	(10,575)	(11,983)	(9,000)	1,575
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(8,000)	(8,000)	(8,000)	(8,000)	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(17,401)	(18,575)	(19,983)	(17,000)	1,575
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,693,645	3,701,118	3,307,957	3,673,913	(27,204)
22		Services, Travel, and Supplies	139,578	212,250	64,418	229,465	17,215
23		Util., Repair & Maint., and Rentals	7,818	800	254	706	(94)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35,749	60,000	42,629	64,689	4,689
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	3,876,790	3,974,168	3,415,257	3,968,773	(5,394)
27		Net Result Before Transfers	3,859,389	3,955,593	3,395,274	3,951,773	(3,819)
28							
29		A_B7600 Internal Allocations & Sales	43,114	44,392	26,138	41,748	(2,644)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	13,000	-	-	-	-
33		Total Funding Transfers	56,114	44,392	26,138	41,748	(2,644)
34							
35		Total Expenses After Transfers	3,932,904	4,018,560	3,441,395	4,010,521	(8,038)
36		Statement of Activities Net Result	3,915,504	3,999,985	3,421,411	3,993,521	(6,463)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_18002: College of Law Academic Depts						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	37,300	161,549	59,200	101,382	(60,167)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(296,464)	(326,931)	(144,646)	(416,471)	(89,539)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(259,164)	(165,383)	(85,446)	(315,089)	(149,707)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	164,221	107,033	118,011	315,089	208,057
83	Expendable Op	Services, Travel, and Supplies	32,959	53,035	3,008	-	(53,035)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	390	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	197,570	160,068	121,019	315,089	155,022
88		Net Result Before Transfers	(61,594)	(5,315)	35,573	-	5,315
89							
90		A_B7600 Internal Allocations & Sales	8,449	5,315	4,936	-	(5,315)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	8,449	5,315	4,936	-	(5,315)
95							
96		Total Expenses After Transfers	206,019	165,383	125,955	315,089	149,707
97		Statement of Activities Net Result	(53,145)	-	40,509	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_18002: College of Law Academic Depts						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_18003: Law Library						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	(5)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(77,411)	(77,411)
19		Total Revenue	-	-	(5)	(77,411)	(77,411)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	10,815	11,228	7,171	-	(11,228)
22		Services, Travel, and Supplies	700,719	770,395	578,465	774,411	4,016
23		Util., Repair & Maint., and Rentals	(783)	100	-	-	(100)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,300	5,734	4,126	12,870	7,136
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	721,052	787,457	589,762	787,281	(176)
27		Net Result Before Transfers	721,052	787,457	589,757	709,870	(77,587)
28							
29		A_B7600 Internal Allocations & Sales	5,244	5,266	5,409	5,442	176
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	2,000	-	-	-	-
33		Total Funding Transfers	7,244	5,266	5,409	5,442	176
34							
35		Total Expenses After Transfers	728,296	792,723	595,171	792,723	-
36		Statement of Activities Net Result	728,296	792,723	595,166	715,312	(77,411)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	(745)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	(745)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	(745)	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(37)	-	-	-	-
64		Total Funding Transfers	(37)	-	-	-	-
65							
66		Total Expenses After Transfers	(37)	-	-	-	-
67		Statement of Activities Net Result	(37)	-	(745)	-	-

	A	B	C	D	E	F	G
1							
2	O_18003: Law Library						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(2,684)	(634)	(4,480)	-	634
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,684)	(634)	(4,480)	-	634
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	2,628	578	4,480	-	(578)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	56	56	-	-	(56)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	2,684	634	4,480	-	(634)
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	2,684	634	4,480	-	(634)
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_18003: Law Library						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(982)	-	(17,750)	(18,732)	(18,732)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(249)	-	-	4,753	4,753
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(1,231)	-	(17,750)	(13,979)	(13,979)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	3,630	-	8,065	13,979	13,979
144		Services, Travel, and Supplies	-	2,736	-	-	(2,736)
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	249	-	3,727	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	3,879	2,736	11,792	13,979	11,243
149		Net Result Before Transfers	2,648	2,736	(5,958)	-	(2,736)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	249	-	-	-	-
155		Total Funding Transfers	249	-	-	-	-
156							
157		Total Expenses After Transfers	4,128	2,736	11,792	13,979	11,243
158		Statement of Activities Net Result	2,897	2,736	(5,958)	-	(2,736)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_C1900: University Libraries Subdivision						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(7,481)	(25,000)	(22,746)	(25,000)	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(20,772)	(10,050)	(31,789)	(10,050)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(250,365)	(250,365)
19		<b>Total Revenue</b>	<b>(28,253)</b>	<b>(35,050)</b>	<b>(54,535)</b>	<b>(285,415)</b>	<b>(250,365)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,002,893	4,640,905	3,924,458	4,642,565	1,660
22		Services, Travel, and Supplies	7,166,164	9,489,618	8,311,484	8,863,962	(625,656)
23		Util., Repair & Maint., and Rentals	90,594	5,020	8,656	4,190	(830)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	384,093	373,934	240,561	398,943	25,009
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	322	850	-	800	(50)
26		<b>Total Expenses Before Transfers</b>	<b>11,644,066</b>	<b>14,510,327</b>	<b>12,485,159</b>	<b>13,910,460</b>	<b>(599,867)</b>
27		<b>Net Result Before Transfers</b>	<b>11,615,813</b>	<b>14,475,277</b>	<b>12,430,624</b>	<b>13,625,045</b>	<b>(850,232)</b>
28							
29		A_B7600 Internal Allocations & Sales	180,766	217,049	119,431	198,405	(18,644)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	2,480,000	-	76,900	-	-
33		<b>Total Funding Transfers</b>	<b>2,660,766</b>	<b>217,049</b>	<b>196,331</b>	<b>198,405</b>	<b>(18,644)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>14,304,832</b>	<b>14,727,376</b>	<b>12,681,489</b>	<b>14,108,865</b>	<b>(618,511)</b>
36		<b>Statement of Activities Net Result</b>	<b>14,276,578</b>	<b>14,692,326</b>	<b>12,626,955</b>	<b>13,823,450</b>	<b>(868,876)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	(188)	(4,200)	(97,204)	(191,900)	(187,700)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(188)</b>	<b>(4,200)</b>	<b>(97,204)</b>	<b>(191,900)</b>	<b>(187,700)</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	180,000	180,000	180,242	380,000	200,000
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>180,000</b>	<b>180,000</b>	<b>180,242</b>	<b>380,000</b>	<b>200,000</b>
58		<b>Net Result Before Transfers</b>	<b>179,812</b>	<b>175,800</b>	<b>83,038</b>	<b>188,100</b>	<b>12,300</b>
59							
60		A_B7600 Internal Allocations & Sales	5,069	9,000	7,662	12,000	3,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(547,739)	(180,000)	-	-	180,000
64		<b>Total Funding Transfers</b>	<b>(542,670)</b>	<b>(171,000)</b>	<b>7,662</b>	<b>12,000</b>	<b>183,000</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>(362,670)</b>	<b>9,000</b>	<b>187,905</b>	<b>392,000</b>	<b>383,000</b>
67		<b>Statement of Activities Net Result</b>	<b>(362,858)</b>	<b>4,800</b>	<b>90,700</b>	<b>200,100</b>	<b>195,300</b>

	A	B	C	D	E	F	G
1							
2	O_C1900: University Libraries Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(200,716)	(562,984)	(148,014)	(580,311)	(17,327)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(200,716)	(562,984)	(148,014)	(580,311)	(17,327)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	62,442	190,970	25,456	174,397	(16,573)
83	Expendable Op	Services, Travel, and Supplies	95,851	317,928	123,492	359,728	41,800
84		Util., Repair & Maint., and Rentals	8,925	-	(2,356)	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,155	15,086	350	24,586	9,500
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	171,373	523,984	146,942	558,711	34,727
88		Net Result Before Transfers	(29,344)	(39,000)	(1,072)	(21,600)	17,400
89							
90		A_B7600 Internal Allocations & Sales	21,340	39,000	19,008	21,600	(17,400)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	5,881	-	-
94		Total Funding Transfers	21,340	39,000	24,888	21,600	(17,400)
95							
96		Total Expenses After Transfers	192,713	562,984	171,831	580,311	17,327
97		Statement of Activities Net Result	(8,004)	-	23,817	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1900: University Libraries Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	8,000	-	-	(8,000)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(96,533)	(382,753)	(180,340)	(146,783)	235,970
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(27,663)	106,743	-	37,171	(69,572)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(124,196)</b>	<b>(268,010)</b>	<b>(180,340)</b>	<b>(109,612)</b>	<b>158,399</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	48,561	124,329	118,460	95,936	(28,393)
144		Services, Travel, and Supplies	49,830	112,924	11,489	13,155	(99,769)
145		Util., Repair & Maint., and Rentals	-	28,000	150	-	(28,000)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,425	-	45,123	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	678	1,114	-	520	(594)
148		<b>Total Expenses Before Transfers</b>	<b>127,495</b>	<b>266,367</b>	<b>175,222</b>	<b>109,612</b>	<b>(156,756)</b>
149		<b>Net Result Before Transfers</b>	<b>3,299</b>	<b>(1,643)</b>	<b>(5,118)</b>	<b>-</b>	<b>1,643</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	85,723	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>85,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>213,218</b>	<b>266,367</b>	<b>175,222</b>	<b>109,612</b>	<b>(156,756)</b>
158		<b>Statement of Activities Net Result</b>	<b>89,022</b>	<b>(1,643)</b>	<b>(5,118)</b>	<b>-</b>	<b>1,643</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_19001: Libraries Administrative Office							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(20,772)	(10,050)	(31,789)	(10,050)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(250,365)	(250,365)	
19		Total Revenue	(20,772)	(10,050)	(31,789)	(260,415)	(250,365)	
20								
21			A_B6000 Salaries, Wages & Benefits	3,742,186	827,852	766,952	898,945	71,092
22			Services, Travel, and Supplies	1,004,357	820,969	572,333	753,508	(67,461)
23			Util., Repair & Maint., and Rentals	88,009	5,020	1,736	4,190	(830)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	180,990	183,869	61,846	190,872	7,003
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	5,015,541	1,837,710	1,402,867	1,847,515	9,804
27		Net Result Before Transfers	4,994,769	1,827,660	1,371,078	1,587,100	(240,561)	
28								
29		A_B7600 Internal Allocations & Sales	108,490	156,249	76,426	147,605	(8,644)	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	(40,000)	-	76,900	-	-	
33		Total Funding Transfers	68,490	156,249	153,326	147,605	(8,644)	
34								
35		Total Expenses After Transfers	5,084,031	1,993,959	1,556,193	1,995,120	1,160	
36		Statement of Activities Net Result	5,063,259	1,983,909	1,524,404	1,734,705	(249,205)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(188)	(4,200)	(93,415)	(185,400)	(181,200)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(188)	(4,200)	(93,415)	(185,400)	(181,200)	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	180,000	180,000	180,000	380,000	200,000
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	180,000	180,000	180,000	380,000	200,000
58		Net Result Before Transfers	179,812	175,800	86,585	194,600	18,800	
59								
60		A_B7600 Internal Allocations & Sales	5,069	9,000	7,662	12,000	3,000	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(545,823)	(180,000)	-	-	180,000	
64		Total Funding Transfers	(540,754)	(171,000)	7,662	12,000	183,000	
65								
66		Total Expenses After Transfers	(360,754)	9,000	187,662	392,000	383,000	
67		Statement of Activities Net Result	(360,942)	4,800	94,248	206,600	201,800	



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1							
2	O_19001: Libraries Administrative Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(200,716)	(562,984)	(148,014)	(580,311)	(17,327)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(200,716)	(562,984)	(148,014)	(580,311)	(17,327)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	62,442	190,970	25,456	174,397	(16,573)
83	Expendable Op	Services, Travel, and Supplies	95,851	317,928	123,492	359,728	41,800
84		Util., Repair & Maint., and Rentals	8,925	-	(2,356)	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,155	15,086	350	24,586	9,500
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	171,373	523,984	146,942	558,711	34,727
88		Net Result Before Transfers	(29,344)	(39,000)	(1,072)	(21,600)	17,400
89							
90		A_B7600 Internal Allocations & Sales	21,340	39,000	19,008	21,600	(17,400)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	5,881	-	-
94		Total Funding Transfers	21,340	39,000	24,888	21,600	(17,400)
95							
96		Total Expenses After Transfers	192,713	562,984	171,831	580,311	17,327
97		Statement of Activities Net Result	(8,004)	-	23,817	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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1							
2	O_19001: Libraries Administrative Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	2,000	-	-	(2,000)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(58,199)	(100,000)	(83,999)	(107,216)	(7,216)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(18,083)	15,000	-	27,204	12,204
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(76,282)</b>	<b>(83,000)</b>	<b>(83,999)</b>	<b>(80,012)</b>	<b>2,988</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	28,440	9,000	65,954	74,012	65,012
144		Services, Travel, and Supplies	39,701	21,000	(7,500)	6,000	(15,000)
145		Util., Repair & Maint., and Rentals	-	7,000	150	-	(7,000)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,845	-	21,663	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	678	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	<b>87,665</b>	<b>37,000</b>	<b>80,267</b>	<b>80,012</b>	<b>43,012</b>
149		<b>Net Result Before Transfers</b>	<b>11,382</b>	<b>(46,000)</b>	<b>(3,733)</b>	<b>-</b>	<b>46,000</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	76,143	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>76,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>163,807</b>	<b>37,000</b>	<b>80,267</b>	<b>80,012</b>	<b>43,012</b>
158		<b>Statement of Activities Net Result</b>	<b>87,525</b>	<b>(46,000)</b>	<b>(3,733)</b>	<b>-</b>	<b>46,000</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_19002: Libraries Resource Discovery & Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(7,481)	(25,000)	(22,746)	(25,000)	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(7,481)	(25,000)	(22,746)	(25,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	77	1,132,297	925,718	1,025,109	(107,188)
22		Services, Travel, and Supplies	5,681,457	8,209,244	7,434,940	7,699,044	(510,200)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	127,582	110,250	112,667	129,250	19,000
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	322	850	-	800	(50)
26		Total Expenses Before Transfers	5,809,438	9,452,641	8,473,325	8,854,203	(598,438)
27		Net Result Before Transfers	5,801,957	9,427,641	8,450,579	8,829,203	(598,438)
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	2,519,000	-	-	-	-
33		Total Funding Transfers	2,519,000	-	-	-	-
34							
35		Total Expenses After Transfers	8,328,438	9,452,641	8,473,325	8,854,203	(598,438)
36		Statement of Activities Net Result	8,320,957	9,427,641	8,450,579	8,829,203	(598,438)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	242	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	242	-	-
58		Net Result Before Transfers	-	-	242	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	242	-	-
67		Statement of Activities Net Result	-	-	242	-	-

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1							
2	O_19002: Libraries Resource Discovery & Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_19002: Libraries Resource Discovery & Management						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(3,200)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	(3,200)	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	3,200	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	3,200	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	3,200	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_19003: Libraries Education & Research Services						
3	Board of Trustees Report						
4			FY20	FY21	FY22	Variance FY21	
5			Actual	Budget	Actual YTD	Budget	Budget to FY22
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	260,630	1,474,344	1,255,058	1,541,941	67,597
22		Services, Travel, and Supplies	480,351	459,405	304,211	411,410	(47,995)
23		Util., Repair & Maint., and Rentals	2,585	-	6,920	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	75,520	79,815	66,048	78,821	(994)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	819,087	2,013,564	1,632,237	2,032,172	18,608
27		Net Result Before Transfers	819,087	2,013,564	1,632,237	2,032,172	18,608
28							
29		A_B7600 Internal Allocations & Sales	72,276	60,800	43,005	50,800	(10,000)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	1,000	-	-	-	-
33		Total Funding Transfers	73,276	60,800	43,005	50,800	(10,000)
34							
35		Total Expenses After Transfers	892,362	2,074,364	1,675,242	2,082,972	8,608
36		Statement of Activities Net Result	892,362	2,074,364	1,675,242	2,082,972	8,608
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	(3,790)	(6,500)	(6,500)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	(3,790)	(6,500)	(6,500)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	(3,790)	(6,500)	(6,500)
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(1,916)	-	-	-	-
64		Total Funding Transfers	(1,916)	-	-	-	-
65							
66		Total Expenses After Transfers	(1,916)	-	-	-	-
67		Statement of Activities Net Result	(1,916)	-	(3,790)	(6,500)	(6,500)

	A	B	C	D	E	F	G
1							
2	O_19003: Libraries Education & Research Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_19003: Libraries Education & Research Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	6,000	-	-	(6,000)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(38,333)	(282,753)	(93,141)	(39,567)	243,186
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(9,580)	91,743	-	9,967	(81,776)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(47,914)</b>	<b>(185,010)</b>	<b>(93,141)</b>	<b>(29,599)</b>	<b>155,411</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	20,121	115,329	52,506	21,924	(93,405)
144		Services, Travel, and Supplies	10,129	91,924	15,789	7,155	(84,769)
145		Util., Repair & Maint., and Rentals	-	21,000	-	-	(21,000)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,580	-	23,461	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	1,114	-	520	(594)
148		<b>Total Expenses Before Transfers</b>	<b>39,830</b>	<b>229,367</b>	<b>91,755</b>	<b>29,599</b>	<b>(199,768)</b>
149		<b>Net Result Before Transfers</b>	<b>(8,084)</b>	<b>44,357</b>	<b>(1,386)</b>	<b>-</b>	<b>(44,357)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	9,580	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>9,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>49,411</b>	<b>229,367</b>	<b>91,755</b>	<b>29,599</b>	<b>(199,768)</b>
158		<b>Statement of Activities Net Result</b>	<b>1,497</b>	<b>44,357</b>	<b>(1,386)</b>	<b>-</b>	<b>(44,357)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							



	A	B	C	D	E	F	G
1							
2	O_19004: Libraries User Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	1,206,411	976,730	1,176,570	(29,841)
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	-	1,206,411	976,730	1,176,570	(29,841)
27		Net Result Before Transfers	-	1,206,411	976,730	1,176,570	(29,841)
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	-	1,206,411	976,730	1,176,570	(29,841)
36		Statement of Activities Net Result	-	1,206,411	976,730	1,176,570	(29,841)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_19004: Libraries User Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_19004: Libraries User Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



O\_B2000: Administration Division  
Board of Trustees Report

		FY20	FY21	FY22	Variance FY21	
		Actual	Budget	Actual YTD	Budget to FY22 Budget	
Fund Class - Source	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees (net)	7,853,928	(1,300,000)	(851,584)	(1,135,500)	164,500
	A_B4100 Sales of Goods & Services	(23,351,106)	(26,333,915)	(15,920,826)	(27,005,053)	(671,138)
	A_B4300 Grants & Contracts	-	(1,798,830)	(2,020,000)	(950,000)	848,830
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,925,612)	(1,668,675)	(1,479,262)	(1,810,108)	(141,433)
	A_B5000 Non Operating Revenues	-	676,096	-	-	(676,096)
	A_B5100 Appropriations	(901,170)	(901,170)	(811,053)	-	901,170
	A_B5300 Gifts	-	-	(1)	-	-
	A_B5500 Investment Income	(45,905)	-	-	-	-
	A_B5600 Other Non Operating Revenues	(894,805)	(500,000)	(1,069,454)	(1,080,000)	(580,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	(85,446)	(85,446)
	<b>Total Revenue</b>	<b>(20,264,672)</b>	<b>(31,826,494)</b>	<b>(22,152,180)</b>	<b>(32,066,107)</b>	<b>(239,613)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	35,784,339	42,022,200	33,808,455	40,427,792	(1,594,409)
	Services, Travel, and Supplies	9,974,318	10,608,078	8,056,891	8,629,111	(1,978,967)
	Util., Repair & Maint., and Rentals	15,301,717	15,676,163	12,310,112	14,292,401	(1,383,762)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	921,280	1,448,416	647,568	1,156,910	(291,506)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	12,143	119,812	11,785	40,184	(79,628)
	<b>Total Expenses Before Transfers</b>	<b>61,993,798</b>	<b>69,874,669</b>	<b>54,834,811</b>	<b>64,546,398</b>	<b>(5,328,271)</b>
	<b>Net Result Before Transfers</b>	<b>41,729,127</b>	<b>38,048,175</b>	<b>32,682,631</b>	<b>32,480,291</b>	<b>(5,567,884)</b>
	A_B7600 Internal Allocations & Sales	(6,492,158)	(8,907,021)	(3,005,347)	(6,049,083)	2,857,938
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	4,321,835	-	3,705,588	(616,247)
	A_D7720 Debt Service Grouping	2,054,350	2,563,308	1,855,557	3,318,735	755,427
	A_D7740 Transfers To/From Operations Grouping	(824,479)	(87,500)	766,210	(335,163)	(247,663)
	<b>Total Funding Transfers</b>	<b>(5,262,287)</b>	<b>(2,109,378)</b>	<b>(383,580)</b>	<b>640,077</b>	<b>2,749,456</b>
	<b>Total Expenses After Transfers</b>	<b>56,731,512</b>	<b>67,765,291</b>	<b>54,451,231</b>	<b>65,186,475</b>	<b>(2,578,816)</b>
	<b>Statement of Activities Net Result</b>	<b>36,466,840</b>	<b>35,938,797</b>	<b>32,299,051</b>	<b>33,120,368</b>	<b>(2,818,429)</b>
	A_B4000 Tuition & Educational Fees (net)	125,672	170,000	86,766	-	(170,000)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(32,907)	-	(1,128,319)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(201,112)	-	(6,550)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(117,002)	(170,000)	(138,896)	-	170,000
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(225,348)</b>	<b>-</b>	<b>(1,187,000)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	465,290	-	410,375	378,782	378,782
	Services, Travel, and Supplies	1,125,862	451,600	949,561	405,500	(46,100)
	Util., Repair & Maint., and Rentals	337,347	-	3,858	32,500	32,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	54,153	-	91	50,500	50,500
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,982,652</b>	<b>451,600</b>	<b>1,363,886</b>	<b>867,282</b>	<b>415,682</b>
	<b>Net Result Before Transfers</b>	<b>1,757,304</b>	<b>451,600</b>	<b>176,886</b>	<b>867,282</b>	<b>415,682</b>
	A_B7600 Internal Allocations & Sales	(90,043)	66,420	(1,222)	(56,960)	(123,380)
	A_D7700 Provisions for Replacement & Depreciation Grouping	2,809,996	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(9,405,777)	(550,000)	(2,147,367)	(500,000)	50,000
	<b>Total Funding Transfers</b>	<b>(6,685,823)</b>	<b>(483,580)</b>	<b>(2,148,590)</b>	<b>(556,960)</b>	<b>(73,380)</b>
	<b>Total Expenses After Transfers</b>	<b>(4,703,171)</b>	<b>(31,980)</b>	<b>(784,704)</b>	<b>310,322</b>	<b>342,302</b>
	<b>Statement of Activities Net Result</b>	<b>(4,928,520)</b>	<b>(31,980)</b>	<b>(1,971,703)</b>	<b>310,322</b>	<b>342,302</b>



O\_B2000: Administration Division  
Board of Trustees Report

		FY20	FY21	FY22	Variance FY21	
		Actual	Budget	Actual YTD	Budget	
Fund Class - Source	Summary Level Natural Accounts				Budget to FY22 Budget	
	A_B4000 Tuition & Educational Fees (net)	19,876,375	21,556,319	18,655,800	22,517,708	961,389
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(12,589,664)	(13,113,869)	(12,197,403)	(13,000,000)	113,869
	A_B5300 Gifts	(7,491,477)	(8,764,735)	(5,915,936)	(9,711,613)	(946,878)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(204,767)</b>	<b>(322,285)</b>	<b>542,461</b>	<b>(193,905)</b>	<b>128,380</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	80,501	136,785	74,063	80,355	(56,430)
	Services, Travel, and Supplies	1,500	-	1,524	500	500
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	627	-	168	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	(1,046)	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>81,582</b>	<b>136,785</b>	<b>75,755</b>	<b>80,855</b>	<b>(55,930)</b>
	<b>Net Result Before Transfers</b>	<b>(123,184)</b>	<b>(185,500)</b>	<b>618,216</b>	<b>(113,050)</b>	<b>72,450</b>
	A_B7600 Internal Allocations & Sales	69,628	185,500	69,368	113,050	(72,450)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(10,505)	-	-	-	-
	<b>Total Funding Transfers</b>	<b>59,123</b>	<b>185,500</b>	<b>69,368</b>	<b>113,050</b>	<b>(72,450)</b>
	<b>Total Expenses After Transfers</b>	<b>140,705</b>	<b>322,285</b>	<b>145,123</b>	<b>193,905</b>	<b>(128,380)</b>
	<b>Statement of Activities Net Result</b>	<b>(64,062)</b>	<b>-</b>	<b>687,584</b>	<b>-</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(788)	-	(158)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	10,000	-	-	(10,000)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(5,133)	-	(896)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,921)</b>	<b>10,000</b>	<b>(1,053)</b>	<b>-</b>	<b>(10,000)</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	11,102	-	-
	Util., Repair & Maint., and Rentals	-	-	30,441	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	6,550	-	6,693	-	-
	<b>Total Expenses Before Transfers</b>	<b>6,550</b>	<b>-</b>	<b>48,235</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>629</b>	<b>10,000</b>	<b>47,181</b>	<b>-</b>	<b>(10,000)</b>
	A_B7600 Internal Allocations & Sales	-	(10,000)	-	-	10,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	36,799	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(10,000)</b>	<b>36,799</b>	<b>-</b>	<b>10,000</b>
	<b>Total Expenses After Transfers</b>	<b>6,550</b>	<b>(10,000)</b>	<b>85,034</b>	<b>-</b>	<b>10,000</b>
	<b>Statement of Activities Net Result</b>	<b>629</b>	<b>-</b>	<b>83,980</b>	<b>-</b>	<b>-</b>



O\_B2000: Administration Division  
Board of Trustees Report

		FY20	FY21		FY22	Variance FY21
		Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
Fund Class - Source	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees (net)	-	83,487	-	-	(83,487)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(20,131,523)	(4,168,991)	(42,282,933)	(4,995,084)	(826,093)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	503,584	623,144	-	(11,252)	(634,396)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(19,627,939)</b>	<b>(3,462,360)</b>	<b>(42,282,933)</b>	<b>(5,006,336)</b>	<b>(1,543,976)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,343,760	1,967,844	1,891,186	723,408	(1,244,436)
	Services, Travel, and Supplies	398,202	1,422,516	253,238	110,281	(1,312,235)
	Util., Repair & Maint., and Rentals	180,518	1,059,133	99,025	223,894	(835,239)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,781,523	104,750	43,816,560	90,703	(14,047)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,100	7,643	21,074	3,858,050	3,850,407
	<b>Total Expenses Before Transfers</b>	<b>17,705,103</b>	<b>4,561,886</b>	<b>46,081,082</b>	<b>5,006,336</b>	<b>444,450</b>
	<b>Net Result Before Transfers</b>	<b>(1,922,836)</b>	<b>1,099,526</b>	<b>3,798,149</b>	<b>-</b>	<b>(1,099,526)</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(551,408)	-	444,803	-	-
	<b>Total Funding Transfers</b>	<b>(551,408)</b>	<b>-</b>	<b>444,803</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>17,153,695</b>	<b>4,561,886</b>	<b>46,525,886</b>	<b>5,006,336</b>	<b>444,450</b>
	<b>Statement of Activities Net Result</b>	<b>(2,474,244)</b>	<b>1,099,526</b>	<b>4,242,953</b>	<b>-</b>	<b>(1,099,526)</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(238,781)	-	(201,488)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(19,713)	-	(12,519)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(258,494)</b>	<b>-</b>	<b>(214,007)</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	(7,933,023)	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,334,876	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	5,558,289	-	4,295,537	-	-
	<b>Total Expenses Before Transfers</b>	<b>(39,858)</b>	<b>-</b>	<b>4,295,537</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(298,352)</b>	<b>-</b>	<b>4,081,530</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	512,670	-	-	-	-
	<b>Total Funding Transfers</b>	<b>512,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>472,812</b>	<b>-</b>	<b>4,295,537</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>214,318</b>	<b>-</b>	<b>4,081,530</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G	
1								
2	O_E2000: Administration Department							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	(346,927)	-	-	
9		A_B4300 Grants & Contracts	-	(1,098,830)	(1,100,000)	-	1,098,830	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	(901,170)	(901,170)	(811,053)	-	901,170	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(85,446)	(85,446)	
19		Total Revenue	(901,170)	(2,000,000)	(2,257,980)	(85,446)	1,914,554	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	785,450	601,700	831,617	700,480	98,780
22			Services, Travel, and Supplies	1,133,269	1,230,560	1,033,814	215,560	(1,015,000)
23			Util., Repair & Maint., and Rentals	10,928	50	24,340	24,050	24,000
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,164	9,432	324	9,432	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,942,811	1,841,742	1,890,096	949,522	(892,220)
27	Net Result Before Transfers		1,041,641	(158,258)	(367,884)	864,077	1,022,335	
28								
29	A_B7600 Internal Allocations & Sales		32,537	40,150	24,746	40,150	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		(900,000)	-	309,363	(901,038)	(901,038)	
33	Total Funding Transfers	(867,463)	40,150	334,108	(860,888)	(901,038)		
34								
35	Total Expenses After Transfers	1,075,348	1,881,892	2,224,204	88,634	(1,793,258)		
36	Statement of Activities Net Result	174,178	(118,108)	(33,776)	3,189	121,297		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	(1,027,277)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	(1,027,277)	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	35,630	-	-	
53		Services, Travel, and Supplies	537,375	-	26,478	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	537,375	-	62,108	-	-	
58		Net Result Before Transfers	537,375	-	(965,169)	-	-	
59								
60		A_B7600 Internal Allocations & Sales	3,150	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	2,809,996	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(6,827,639)	-	500,000	-	-	
64	Total Funding Transfers	(4,014,493)	-	500,000	-	-		
65								
66	Total Expenses After Transfers	(3,477,119)	-	562,108	-	-		
67	Statement of Activities Net Result	(3,477,119)	-	(465,169)	-	-		

	A	B	C	D	E	F	G
1							
2	O_E2000: Administration Department						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	1,800	-	2,000	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(4,376)	-	(7,989)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,576)	-	(5,989)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	1,000	-	2,000	-	-
83	Expendable Op	Services, Travel, and Supplies	338	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	627	-	168	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,965	-	2,168	-	-
88		Net Result Before Transfers	(611)	-	(3,821)	-	-
89							
90		A_B7600 Internal Allocations & Sales	650	-	5,807	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	650	-	5,807	-	-
95							
96		Total Expenses After Transfers	2,615	-	7,976	-	-
97		Statement of Activities Net Result	39	-	1,987	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_E2000: Administration Department						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,607,659)	15,229	-	-	(15,229)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,607,659)</b>	<b>15,229</b>	<b>-</b>	<b>-</b>	<b>(15,229)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	847,726	-	-	(847,726)
144		Services, Travel, and Supplies	18	499,143	-	-	(499,143)
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	9,244	-	-	(9,244)
148		<b>Total Expenses Before Transfers</b>	<b>18</b>	<b>1,356,112</b>	<b>-</b>	<b>-</b>	<b>(1,356,112)</b>
149		<b>Net Result Before Transfers</b>	<b>(2,607,641)</b>	<b>1,371,342</b>	<b>-</b>	<b>-</b>	<b>(1,371,342)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>18</b>	<b>1,356,112</b>	<b>-</b>	<b>-</b>	<b>(1,356,112)</b>
158		<b>Statement of Activities Net Result</b>	<b>(2,607,641)</b>	<b>1,371,342</b>	<b>-</b>	<b>-</b>	<b>(1,371,342)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1	O_20001: VP for Administration Office							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	(346,927)	-	-	
9		A_B4300 Grants & Contracts	-	(1,098,830)	(1,100,000)	-	1,098,830	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	(901,170)	(901,170)	(811,053)	-	901,170	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(85,446)	(85,446)	
19		Total Revenue	(901,170)	(2,000,000)	(2,257,980)	(85,446)	1,914,554	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	758,567	568,667	807,109	667,676	99,008
22			Services, Travel, and Supplies	1,130,853	1,227,210	1,032,750	212,210	(1,015,000)
23			Util., Repair & Maint., and Rentals	10,928	50	24,340	24,050	24,000
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,919	9,182	-	9,182	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,909,267	1,805,109	1,864,199	913,118	(891,992)
27	Net Result Before Transfers		1,008,097	(194,891)	(393,781)	827,672	1,022,563	
28								
29	A_B7600 Internal Allocations & Sales		25,382	28,300	17,211	28,300	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	(900,000)	-	309,363	(901,038)	(901,038)		
33	Total Funding Transfers	(874,618)	28,300	326,574	(872,738)	(901,038)		
34								
35	Total Expenses After Transfers	1,034,650	1,833,409	2,190,773	40,380	(1,793,030)		
36	Statement of Activities Net Result	133,480	(166,591)	(67,207)	(45,066)	121,525		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	(1,027,277)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	(1,027,277)	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	35,630	-	-	
53		Services, Travel, and Supplies	537,375	-	26,478	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	537,375	-	62,108	-	-	
58		Net Result Before Transfers	537,375	-	(965,169)	-	-	
59								
60	A_B7600 Internal Allocations & Sales	3,150	-	-	-	-		
61	A_D7700 Provisions for Replacement & Depreciation Grouping	2,809,996	-	-	-	-		
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(6,827,639)	-	500,000	-	-		
64	Total Funding Transfers	(4,014,493)	-	500,000	-	-		
65								
66	Total Expenses After Transfers	(3,477,119)	-	562,108	-	-		
67	Statement of Activities Net Result	(3,477,119)	-	(465,169)	-	-		

	A	B	C	D	E	F	G
1							
2	O_20001: VP for Administration Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	(5,781)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	(5,781)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	(5,781)	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	5,807	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	5,807	-	-
95							
96		Total Expenses After Transfers	-	-	5,807	-	-
97		Statement of Activities Net Result	-	-	26	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_20001: VP for Administration Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,607,659)	15,229	-	-	(15,229)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(2,607,659)</b>	<b>15,229</b>	<b>-</b>	<b>-</b>	<b>(15,229)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	847,726	-	-	(847,726)
144		Services, Travel, and Supplies	18	499,143	-	-	(499,143)
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	9,244	-	-	(9,244)
148		<b>Total Expenses Before Transfers</b>	<b>18</b>	<b>1,356,112</b>	<b>-</b>	<b>-</b>	<b>(1,356,112)</b>
149		<b>Net Result Before Transfers</b>	<b>(2,607,641)</b>	<b>1,371,342</b>	<b>-</b>	<b>-</b>	<b>(1,371,342)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>18</b>	<b>1,356,112</b>	<b>-</b>	<b>-</b>	<b>(1,356,112)</b>
158		<b>Statement of Activities Net Result</b>	<b>(2,607,641)</b>	<b>1,371,342</b>	<b>-</b>	<b>-</b>	<b>(1,371,342)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_20002: Staff Senate						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	26,883	33,032	24,508	32,805	(228)
22		Services, Travel, and Supplies	2,415	3,350	1,064	3,350	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,245	250	324	250	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	33,544	36,632	25,896	36,405	(228)
27		Net Result Before Transfers	33,544	36,632	25,896	36,405	(228)
28							
29		A_B7600 Internal Allocations & Sales	7,155	11,850	7,534	11,850	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	7,155	11,850	7,534	11,850	-
34							
35		Total Expenses After Transfers	40,698	48,482	33,431	48,255	(228)
36		Statement of Activities Net Result	40,698	48,482	33,431	48,255	(228)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_20002: Staff Senate						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	1,800	-	2,000	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(4,376)	-	(2,208)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(2,576)	-	(208)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	1,000	-	2,000	-	-
83	Expendable Op	Services, Travel, and Supplies	338	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	627	-	168	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,965	-	2,168	-	-
88		Net Result Before Transfers	(611)	-	1,961	-	-
89							
90		A_B7600 Internal Allocations & Sales	650	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	650	-	-	-	-
95							
96		Total Expenses After Transfers	2,615	-	2,168	-	-
97		Statement of Activities Net Result	39	-	1,961	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_20002: Staff Senate						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_C2200: Financial Affairs Subdivision							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	9,116,072	-	500	-	-	
8		A_B4100 Sales of Goods & Services	4,394	14,500	(5,669)	(8,000)	(22,500)	
9		A_B4300 Grants & Contracts	-	(700,000)	(840,000)	(950,000)	(250,000)	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(2,212,417)	(1,130,000)	(944,917)	(1,135,000)	(5,000)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	(1)	-	-	
15		A_B5500 Investment Income	(45,905)	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	6,862,144	(1,815,500)	(1,790,087)	(2,093,000)	(277,500)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	7,055,981	8,926,787	7,126,767	8,664,534	(262,253)
22			Services, Travel, and Supplies	528,852	621,871	441,101	894,126	272,255
23			Util., Repair & Maint., and Rentals	388,142	449,256	250,461	410,950	(38,306)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	76,567	82,140	207,636	71,554	(10,586)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	8,049,541	10,080,053	8,025,965	10,041,164	(38,890)
27	Net Result Before Transfers		14,911,685	8,264,553	6,235,879	7,948,164	(316,390)	
28								
29	A_B7600 Internal Allocations & Sales		(489,564)	(298,669)	(324,546)	(327,012)	(28,343)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	(575,000)	-	-	-	-		
33	Total Funding Transfers	(1,064,564)	(298,669)	(324,546)	(327,012)	(28,343)		
34								
35	Total Expenses After Transfers	6,984,977	9,781,385	7,701,420	9,714,152	(67,233)		
36	Statement of Activities Net Result	13,847,121	7,965,885	5,911,333	7,621,152	(344,733)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	125,654	170,000	86,766	-	(170,000)	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	255	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(45,086)	-	(682)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	(117,002)	(170,000)	(138,896)	-	170,000	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(36,434)	-	(52,558)	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	186,627	-	356,419	-	-	
53		Services, Travel, and Supplies	523,974	450,000	917,684	300,000	(150,000)	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,488	-	555	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	734,088	450,000	1,274,658	300,000	(150,000)	
58		Net Result Before Transfers	697,654	450,000	1,222,100	300,000	(150,000)	
59								
60		A_B7600 Internal Allocations & Sales	78	(540)	20,000	-	540	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(1,288,710)	(450,000)	(1,833,497)	-	450,000		
64	Total Funding Transfers	(1,288,632)	(450,540)	(1,813,497)	-	450,540		
65								
66	Total Expenses After Transfers	(554,544)	(540)	(538,839)	300,000	300,540		
67	Statement of Activities Net Result	(590,978)	(540)	(591,397)	300,000	300,540		



	A	B	C	D	E	F	G
1							
2	O_C2200: Financial Affairs Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	19,871,514	21,556,319	18,653,800	22,517,708	961,389
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(12,589,664)	(13,113,869)	(12,197,403)	(13,000,000)	113,869
75		A_B5300 Gifts	(7,186,739)	(8,440,450)	(5,802,458)	(9,517,708)	(1,077,258)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	95,111	2,000	653,939	-	(2,000)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	278	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	900	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,178	-	-	-	-
88		Net Result Before Transfers	96,289	2,000	653,939	-	(2,000)
89							
90		A_B7600 Internal Allocations & Sales	(4,000)	(2,000)	(4,000)	-	2,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	(4,000)	(2,000)	(4,000)	-	2,000
95							
96		Total Expenses After Transfers	(2,822)	(2,000)	(4,000)	-	2,000
97		Statement of Activities Net Result	92,289	-	649,939	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	(788)	-	(158)	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	(5,133)	-	(896)	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	(5,921)	-	(1,053)	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	6,550	-	6,693	-	-
118		Total Expenses Before Transfers	6,550	-	6,693	-	-
119		Net Result Before Transfers	629	-	5,639	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	6,550	-	6,693	-	-
128		Statement of Activities Net Result	629	-	5,639	-	-

	A	B	C	D	E	F	G
1							
2	O_C2200: Financial Affairs Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	403	-	-	(403)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(15,069,538)	40,497	(38,498,427)	(549,833)	(590,330)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	519,121	(17,113)	-	(21,538)	(4,425)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(14,550,417)</b>	<b>23,787</b>	<b>(38,498,427)</b>	<b>(571,371)</b>	<b>(595,157)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	531,268	786,931	331,539	112,783	(674,149)
144		Services, Travel, and Supplies	29,131	56,896	(1,320)	6,223	(50,673)
145		Util., Repair & Maint., and Rentals	231	1,409	-	-	(1,409)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,646,946	-	43,743,328	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	7,731	-	452,365	444,634
148		<b>Total Expenses Before Transfers</b>	<b>15,207,575</b>	<b>852,967</b>	<b>44,073,546</b>	<b>571,371</b>	<b>(281,597)</b>
149		<b>Net Result Before Transfers</b>	<b>657,158</b>	<b>876,754</b>	<b>5,575,119</b>	<b>-</b>	<b>(876,754)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	(604,316)	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>(604,316)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>14,603,260</b>	<b>852,967</b>	<b>44,073,546</b>	<b>571,371</b>	<b>(281,597)</b>
158		<b>Statement of Activities Net Result</b>	<b>52,843</b>	<b>876,754</b>	<b>5,575,119</b>	<b>-</b>	<b>(876,754)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	(238,781)	-	(201,488)	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	(19,713)	-	(12,519)	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>(258,494)</b>	<b>-</b>	<b>(214,007)</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	(7,933,023)	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,334,876	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	5,558,289	-	4,295,537	-	-
179		<b>Total Expenses Before Transfers</b>	<b>(39,858)</b>	<b>-</b>	<b>4,295,537</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>(298,352)</b>	<b>-</b>	<b>4,081,530</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	512,670	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>512,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>472,812</b>	<b>-</b>	<b>4,295,537</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>214,318</b>	<b>-</b>	<b>4,081,530</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_22001: Financial Affairs							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	460,909	584,705	381,486	407,734	(176,971)
22			Services, Travel, and Supplies	54,026	28,800	36,915	137,600	108,800
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,131	6,000	14,300	13,500	7,500
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	522,065	619,505	432,701	558,834	(60,671)
27	Net Result Before Transfers		522,065	619,505	432,701	558,834	(60,671)	
28								
29	A_B7600 Internal Allocations & Sales		22,336	172,761	13,077	172,500	(261)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		(575,000)	-	-	-	-	
33	Total Funding Transfers	(552,664)	172,761	13,077	172,500	(261)		
34								
35	Total Expenses After Transfers	(30,599)	792,266	445,778	731,334	(60,932)		
36	Statement of Activities Net Result	(30,599)	792,266	445,778	731,334	(60,932)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(45,086)	-	(682)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	(45,086)	-	(682)	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	3,989	-	-	
53		Services, Travel, and Supplies	497,658	-	457,993	300,000	300,000	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	50	-	438	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	497,708	-	462,420	300,000	300,000	
58		Net Result Before Transfers	452,621	-	461,737	300,000	300,000	
59								
60		A_B7600 Internal Allocations & Sales	-	-	20,000	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(1,125,000)	-	(721,588)	-	-	
64	Total Funding Transfers	(1,125,000)	-	(701,588)	-	-		
65								
66	Total Expenses After Transfers	(627,292)	-	(239,169)	300,000	300,000		
67	Statement of Activities Net Result	(672,379)	-	(239,851)	300,000	300,000		

	A	B	C	D	E	F	G
1							
2	O_22001: Financial Affiars						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22001: Financial Affairs						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,942)	40,497	1,942	(549,833)	(590,330)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(1,942)</b>	<b>40,497</b>	<b>1,942</b>	<b>(549,833)</b>	<b>(590,330)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	80,505	775,858	60,600	112,783	(663,075)
144		Services, Travel, and Supplies	29,131	52,668	(1,344)	6,223	(46,445)
145		Util., Repair & Maint., and Rentals	231	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,472	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	7,731	-	430,827	423,096
148		<b>Total Expenses Before Transfers</b>	<b>111,338</b>	<b>836,257</b>	<b>59,256</b>	<b>549,833</b>	<b>(286,424)</b>
149		<b>Net Result Before Transfers</b>	<b>109,397</b>	<b>876,754</b>	<b>61,198</b>	<b>-</b>	<b>(876,754)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>111,338</b>	<b>836,257</b>	<b>59,256</b>	<b>549,833</b>	<b>(286,424)</b>
158		<b>Statement of Activities Net Result</b>	<b>109,397</b>	<b>876,754</b>	<b>61,198</b>	<b>-</b>	<b>(876,754)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_24003: Copier Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	4,394	14,500	(5,669)	(8,000)	(22,500)
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	4,394	14,500	(5,669)	(8,000)	(22,500)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	85,462	83,925	80,224	82,225	(1,700)
22		Services, Travel, and Supplies	22,916	250	24,209	-	(250)
23		Util., Repair & Maint., and Rentals	388,142	448,306	250,221	410,000	(38,306)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	496,520	532,481	354,655	492,225	(40,256)
27		Net Result Before Transfers	500,914	546,981	348,986	484,225	(62,756)
28							
29		A_B7600 Internal Allocations & Sales	(656,407)	(601,496)	(437,872)	(577,500)	23,996
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(656,407)	(601,496)	(437,872)	(577,500)	23,996
34							
35		Total Expenses After Transfers	(159,888)	(69,014)	(83,217)	(85,275)	(16,261)
36		Statement of Activities Net Result	(155,494)	(54,514)	(88,886)	(93,275)	(38,761)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	(540)	-	-	540
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	(540)	-	-	540
65							
66		Total Expenses After Transfers	-	(540)	-	-	540
67		Statement of Activities Net Result	-	(540)	-	-	540

	A	B	C	D	E	F	G
1							
2	O_24003: Copier Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24003: Copier Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1								
2	O_10103: Scholarships & Financial Aid							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	9,116,072	-	500	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(6,832)	-	1,065	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	9,109,240	-	1,565	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,402,478	1,586,284	1,185,148	1,455,524	(130,760)
22			Services, Travel, and Supplies	45,771	65,614	27,024	72,115	6,501
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,608	6,000	10,367	8,500	2,500
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,456,856	1,657,898	1,222,540	1,536,139	(121,759)
27	Net Result Before Transfers		10,566,097	1,657,898	1,224,105	1,536,139	(121,759)	
28								
29	A_B7600 Internal Allocations & Sales		17,938	17,000	15,233	18,250	1,250	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	17,938	17,000	15,233	18,250	1,250		
34								
35	Total Expenses After Transfers	1,474,795	1,674,898	1,237,772	1,554,389	(120,509)		
36	Statement of Activities Net Result	10,584,035	1,674,898	1,239,337	1,554,389	(120,509)		
37								
38		A_B4000 Tuition & Educational Fees (net)	125,654	170,000	86,766	-	(170,000)	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	(117,002)	(170,000)	(138,896)	-	170,000	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	8,652	-	(52,131)	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	26,283	-	-	-	-
53	Services, Travel, and Supplies		869	-	1,389	-	-	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		27,152	-	1,389	-	-	
58	Net Result Before Transfers		35,804	-	(50,742)	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(163,710)	-	(247,507)	-	-	
64	Total Funding Transfers	(163,710)	-	(247,507)	-	-		
65								
66	Total Expenses After Transfers	(136,558)	-	(246,118)	-	-		
67	Statement of Activities Net Result	(127,906)	-	(298,249)	-	-		

	A	B	C	D	E	F	G
1							
2	O_10103: Scholarships & Financial Aid						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	19,871,514	21,556,319	18,653,800	22,517,708	961,389
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	(12,589,664)	(13,113,869)	(12,197,403)	(13,000,000)	113,869
75		A_B5300 Gifts	(7,186,739)	(8,440,450)	(5,802,458)	(9,517,708)	(1,077,258)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	95,111	2,000	653,939	-	(2,000)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	278	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	900	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,178	-	-	-	-
88		Net Result Before Transfers	96,289	2,000	653,939	-	(2,000)
89							
90		A_B7600 Internal Allocations & Sales	(4,000)	(2,000)	(4,000)	-	2,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	(4,000)	(2,000)	(4,000)	-	2,000
95							
96		Total Expenses After Transfers	(2,822)	(2,000)	(4,000)	-	2,000
97		Statement of Activities Net Result	92,289	-	649,939	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10103: Scholarships & Financial Aid						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	403	-	-	(403)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(15,705,821)	-	(38,835,774)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	(17,113)	-	(21,538)	(4,425)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(15,705,821)	(16,710)	(38,835,774)	(21,538)	(4,827)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	450,763	11,073	270,939	-	(11,073)
144		Services, Travel, and Supplies	-	4,228	24	-	(4,228)
145		Util., Repair & Maint., and Rentals	-	1,409	-	-	(1,409)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,645,474	-	43,743,328	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	21,538	21,538
148		Total Expenses Before Transfers	15,096,237	16,710	44,014,290	21,538	4,827
149		Net Result Before Transfers	(609,584)	-	5,178,516	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	15,096,237	16,710	44,014,290	21,538	4,827
158		Statement of Activities Net Result	(609,584)	-	5,178,516	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_21001: Budget Office						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	534,662	731,100	694,602	947,528	216,429
22		Services, Travel, and Supplies	46,435	14,150	25,610	-	(14,150)
23		Util., Repair & Maint., and Rentals	-	-	240	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	800	2,500	359	-	(2,500)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	581,897	747,750	720,811	947,528	199,779
27		Net Result Before Transfers	581,897	747,750	720,811	947,528	199,779
28							
29		A_B7600 Internal Allocations & Sales	9,170	11,800	5,671	-	(11,800)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	9,170	11,800	5,671	-	(11,800)
34							
35		Total Expenses After Transfers	591,067	759,550	726,482	947,528	187,979
36		Statement of Activities Net Result	591,067	759,550	726,482	947,528	187,979
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_21001: Budget Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_21001: Budget Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_21002: Office of Institutional Analysis						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	513,592	541,097	431,125	517,044	(24,052)
22		Services, Travel, and Supplies	4,357	14,880	361	21,470	6,590
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	984	3,810	8,850	3,400	(410)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	518,933	559,787	440,336	541,914	(17,872)
27		Net Result Before Transfers	518,933	559,787	440,336	541,914	(17,872)
28							
29		A_B7600 Internal Allocations & Sales	6,452	6,000	4,468	6,700	700
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	6,452	6,000	4,468	6,700	700
34							
35		Total Expenses After Transfers	525,385	565,787	444,804	548,614	(17,172)
36		Statement of Activities Net Result	525,385	565,787	444,804	548,614	(17,172)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_21002: Office of Institutional Analysis						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_21002: Office of Institutional Analysis						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_21003: Systems & Institutional Effectiveness							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	981,212	1,047,958	860,767	1,037,188	(10,769)
22			Services, Travel, and Supplies	15,108	29,700	11,821	30,660	960
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,555	10,480	4,211	11,004	524
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	997,874	1,088,138	876,799	1,078,852	(9,285)
27	Net Result Before Transfers		997,874	1,088,138	876,799	1,078,852	(9,285)	
28								
29	A_B7600 Internal Allocations & Sales		5,113	5,000	3,892	5,250	250	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	5,113	5,000	3,892	5,250	250		
34								
35	Total Expenses After Transfers	1,002,987	1,093,138	880,691	1,084,102	(9,036)		
36	Statement of Activities Net Result	1,002,987	1,093,138	880,691	1,084,102	(9,036)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	18,880	450,000	458,216	-	(450,000)	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	18,880	450,000	458,216	-	(450,000)	
58		Net Result Before Transfers	18,880	450,000	458,216	-	(450,000)	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	(450,000)	(458,216)	-	450,000	
64	Total Funding Transfers	-	(450,000)	(458,216)	-	450,000		
65								
66	Total Expenses After Transfers	18,880	-	-	-	-		
67	Statement of Activities Net Result	18,880	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_21003: Systems & Institutional Effectiveness						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_21003: Systems & Institutional Effectiveness						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_22101: Financial and Administrative Support Team						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,116	189,243	367,432	399,765	210,523
22		Services, Travel, and Supplies	-	-	7,155	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	760	-	-
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	2,116	189,243	375,347	399,765	210,523
27		Net Result Before Transfers	2,116	189,243	375,347	399,765	210,523
28							
29		A_B7600 Internal Allocations & Sales	806	-	(10,158)	(16,000)	(16,000)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	806	-	(10,158)	(16,000)	(16,000)
34							
35		Total Expenses After Transfers	2,921	189,243	365,189	383,765	194,523
36		Statement of Activities Net Result	2,921	189,243	365,189	383,765	194,523
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22101: Financial and Administrative Support Team						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22101: Financial and Administrative Support Team						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_22102: Accounting Office						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	(1)	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	(1)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	990,457	906,063	879,702	1,071,023	164,959
22		Services, Travel, and Supplies	11,548	10,500	12,071	36,100	25,600
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,780	27,000	71,547	8,100	(18,900)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,027,785	943,563	963,319	1,115,223	171,659
27		Net Result Before Transfers	1,027,785	943,563	963,318	1,115,223	171,659
28							
29		A_B7600 Internal Allocations & Sales	28,212	20,828	17,763	21,650	822
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	28,212	20,828	17,763	21,650	822
34							
35		Total Expenses After Transfers	1,055,996	964,391	981,082	1,136,873	172,481
36		Statement of Activities Net Result	1,055,996	964,391	981,081	1,136,873	172,481
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	78	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(5,477)	-	-
64		Total Funding Transfers	78	-	(5,477)	-	-
65							
66		Total Expenses After Transfers	78	-	(5,477)	-	-
67		Statement of Activities Net Result	78	-	(5,477)	-	-



	A	B	C	D	E	F	G
1							
2	O_22102: Accounting Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22102: Accounting Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_22111: Student Financial Services						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,816,179)	(750,000)	(650,136)	(750,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(1,816,179)	(750,000)	(650,136)	(750,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	873,484	1,119,027	461,176	585,181	(533,846)
22		Services, Travel, and Supplies	250,691	249,266	266,134	231,500	(17,766)
23		Util., Repair & Maint., and Rentals	-	950	-	950	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,117	18,450	9,157	12,350	(6,100)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,136,292	1,387,693	736,467	829,981	(557,712)
27		Net Result Before Transfers	(679,887)	637,693	86,330	79,981	(557,712)
28							
29		A_B7600 Internal Allocations & Sales	41,065	49,736	32,493	23,424	(26,312)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	41,065	49,736	32,493	23,424	(26,312)
34							
35		Total Expenses After Transfers	1,177,357	1,437,429	768,960	853,405	(584,024)
36		Statement of Activities Net Result	(638,821)	687,429	118,823	103,405	(584,024)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22111: Student Financial Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	(788)	-	(158)	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	(5,133)	-	(896)	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	(5,921)	-	(1,053)	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	6,550	-	6,693	-	-
118		Total Expenses Before Transfers	6,550	-	6,693	-	-
119		Net Result Before Transfers	629	-	5,639	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	6,550	-	6,693	-	-
128		Statement of Activities Net Result	629	-	5,639	-	-

	A	B	C	D	E	F	G
1							
2	O_22111: Student Financial Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	(238,781)	-	(201,488)	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	(19,713)	-	(12,519)	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	(258,494)	-	(214,007)	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	(7,933,023)	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,334,876	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	5,558,289	-	4,295,537	-	-
179		Total Expenses Before Transfers	(39,858)	-	4,295,537	-	-
180		Net Result Before Transfers	(298,352)	-	4,081,530	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	512,670	-	-	-	-
186		Total Funding Transfers	512,670	-	-	-	-
187							
188		Total Expenses After Transfers	472,812	-	4,295,537	-	-
189		Statement of Activities Net Result	214,318	-	4,081,530	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_22112: University Investments & Taxation							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	(45,905)	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(45,905)	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	1,350	4,350	3,350	5,000	650
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,350	4,350	3,350	5,000	650
27	Net Result Before Transfers		(44,555)	4,350	3,350	5,000	650	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	1,350	4,350	3,350	5,000	650		
36	Statement of Activities Net Result	(44,555)	4,350	3,350	5,000	650		
37								
38	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_22112: University Investments & Taxation						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22112: University Investments & Taxation						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1							
2	O_22301: University Procurement Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(389,406)	(380,000)	(295,846)	(385,000)	(5,000)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(389,406)	(380,000)	(295,846)	(385,000)	(5,000)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	587,268	726,553	583,958	701,157	(25,396)
22		Services, Travel, and Supplies	7,700	29,361	1,122	5,361	(24,000)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,952	7,900	1,967	4,400	(3,500)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	598,920	763,814	587,047	710,918	(52,896)
27		Net Result Before Transfers	209,514	383,814	291,201	325,918	(57,896)
28							
29		A_B7600 Internal Allocations & Sales	3,408	10,036	3,735	6,000	(4,036)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	3,408	10,036	3,735	6,000	(4,036)
34							
35		Total Expenses After Transfers	602,328	773,850	590,782	716,918	(56,932)
36		Statement of Activities Net Result	212,922	393,850	294,937	331,918	(61,932)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22301: University Procurement Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22301: University Procurement Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_70004: Office of Sponsored Programs							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	(700,000)	(840,000)	(950,000)	(250,000)	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	(700,000)	(840,000)	(950,000)	(250,000)	
20								
21			A_B6000 Salaries, Wages & Benefits	624,342	1,410,833	1,201,147	1,460,165	49,332
22			Services, Travel, and Supplies	68,950	175,000	25,329	354,320	179,320
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,641	-	86,119	10,300	10,300
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	708,933	1,585,833	1,312,595	1,824,785	238,952
27		Net Result Before Transfers	708,933	885,833	472,595	874,785	(11,048)	
28								
29		A_B7600 Internal Allocations & Sales	32,344	9,666	27,152	12,714	3,048	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	32,344	9,666	27,152	12,714	3,048	
34								
35		Total Expenses After Transfers	741,278	1,595,499	1,339,747	1,837,499	242,000	
36		Statement of Activities Net Result	741,278	895,499	499,747	887,499	(8,000)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	255	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	255	-	-	
51								
52			A_B6000 Salaries, Wages & Benefits	160,344	-	352,430	-	-
53			Services, Travel, and Supplies	6,567	-	86	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,438	-	117	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	190,348	-	352,634	-	-
58		Net Result Before Transfers	190,348	-	352,888	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	(400,709)	-	-	
64		Total Funding Transfers	-	-	(400,709)	-	-	
65								
66		Total Expenses After Transfers	190,348	-	(48,075)	-	-	
67		Statement of Activities Net Result	190,348	-	(47,820)	-	-	

	A	B	C	D	E	F	G
1							
2	O_70004: Office of Sponsored Programs						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70004: Office of Sponsored Programs						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	638,225	-	335,405	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	519,121	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	1,157,346	-	335,405	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	1,157,346	-	335,405	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	(604,316)	-	-	-	-
155		Total Funding Transfers	(604,316)	-	-	-	-
156							
157		Total Expenses After Transfers	(604,316)	-	-	-	-
158		Statement of Activities Net Result	553,030	-	335,405	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_C2300: Human Resources Subdivision							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	(2,700)	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(7,971)	-	(4,769)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(7,971)	-	(7,469)	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,089,254	2,510,233	2,083,914	2,482,189	(28,044)
22			Services, Travel, and Supplies	102,514	234,550	212,082	235,085	535
23			Util., Repair & Maint., and Rentals	159	200	-	-	(200)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,618	44,800	18,312	18,300	(26,500)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,219,545	2,789,783	2,314,307	2,735,574	(54,209)
27	Net Result Before Transfers		2,211,574	2,789,783	2,306,838	2,735,574	(54,209)	
28								
29	A_B7600 Internal Allocations & Sales		38,678	43,000	32,552	45,550	2,550	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	(31,000)	-	-	31,000	
33	Total Funding Transfers		38,678	12,000	32,552	45,550	33,550	
34								
35	Total Expenses After Transfers	2,258,223	2,801,783	2,346,859	2,781,124	(20,659)		
36	Statement of Activities Net Result	2,250,252	2,801,783	2,339,390	2,781,124	(20,659)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers		-	-	-	-	-	
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_C2300: Human Resources Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_C2300: Human Resources Subdivision						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_22201: Payroll						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	(2,700)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(7,971)	-	(4,769)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(7,971)	-	(7,469)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	593,406	587,050	492,679	607,315	20,265
22		Services, Travel, and Supplies	5,920	34,320	37,793	45,665	11,345
23		Util., Repair & Maint., and Rentals	90	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	230	7,500	-	500	(7,000)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	599,647	628,870	530,472	653,480	24,610
27		Net Result Before Transfers	591,676	628,870	523,003	653,480	24,610
28							
29		A_B7600 Internal Allocations & Sales	9,681	12,000	9,637	13,500	1,500
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(31,000)	-	-	31,000
33		Total Funding Transfers	9,681	(19,000)	9,637	13,500	32,500
34							
35		Total Expenses After Transfers	609,328	609,870	540,108	666,980	57,110
36		Statement of Activities Net Result	601,357	609,870	532,640	666,980	57,110
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22201: Payroll						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_22201: Payroll						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_23001: Human Resources						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,495,848	1,923,183	1,591,235	1,874,874	(48,309)
22		Services, Travel, and Supplies	96,594	200,230	174,289	189,420	(10,810)
23		Util., Repair & Maint., and Rentals	69	200	-	-	(200)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,387	37,300	18,312	17,800	(19,500)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,619,898	2,160,913	1,783,836	2,082,094	(78,819)
27		Net Result Before Transfers	1,619,898	2,160,913	1,783,836	2,082,094	(78,819)
28							
29		A_B7600 Internal Allocations & Sales	28,997	31,000	22,915	32,050	1,050
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	28,997	31,000	22,915	32,050	1,050
34							
35		Total Expenses After Transfers	1,648,895	2,191,913	1,806,751	2,114,144	(77,769)
36		Statement of Activities Net Result	1,648,895	2,191,913	1,806,751	2,114,144	(77,769)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_23001: Human Resources						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_23001: Human Resources						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_C2400: Auxiliary Services Subdivision							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,069,955)	(1,100,000)	(785,801)	(968,000)	132,000	
8		A_B4100 Sales of Goods & Services	(23,651,996)	(26,635,915)	(15,716,945)	(27,259,553)	(623,638)	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(424,913)	(392,175)	(338,289)	(530,608)	(138,433)	
12		A_B5000 Non Operating Revenues	-	676,096	-	-	(676,096)	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	(894,805)	(500,000)	(1,069,454)	(1,080,000)	(580,000)	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(26,041,669)	(27,951,994)	(17,910,489)	(29,838,161)	(1,886,167)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	9,320,358	11,357,532	7,735,814	10,373,473	(984,059)
22			Services, Travel, and Supplies	7,005,569	6,998,111	5,388,871	5,966,159	(1,031,952)
23			Util., Repair & Maint., and Rentals	2,043,192	1,677,146	1,201,525	1,497,940	(179,206)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	653,702	1,115,904	326,915	889,574	(226,330)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	8,588	119,812	11,785	40,184	(79,628)
26			Total Expenses Before Transfers	19,031,410	21,268,505	14,664,911	18,767,330	(2,501,175)
27	Net Result Before Transfers		(7,010,259)	(6,683,489)	(3,245,578)	(11,070,831)	(4,387,342)	
28								
29	A_B7600 Internal Allocations & Sales		994,780	(1,877,166)	1,684,213	832,153	2,709,319	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	4,321,835	-	3,705,588	(616,247)	
31	A_D7720 Debt Service Grouping	1,604,290	2,103,623	1,855,557	2,849,252	745,629		
32	A_D7740 Transfers To/From Operations Grouping	585,872	140,000	456,558	650,875	510,875		
33	Total Funding Transfers	3,184,941	4,688,292	3,996,327	8,037,868	3,349,576		
34								
35	Total Expenses After Transfers	22,216,352	25,956,797	18,661,238	26,805,198	848,401		
36	Statement of Activities Net Result	(3,825,317)	(1,995,196)	750,749	(3,032,963)	(1,037,767)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(32,907)	-	(1,297)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(152,056)	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(184,963)	-	(1,297)	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	278,664	-	18,326	378,782	378,782	
53		Services, Travel, and Supplies	64,514	-	5,400	105,500	105,500	
54		Util., Repair & Maint., and Rentals	337,347	-	3,858	32,500	32,500	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,665	-	(464)	50,500	50,500	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	711,189	-	27,120	567,282	567,282	
58		Net Result Before Transfers	526,226	-	25,823	567,282	567,282	
59								
60		A_B7600 Internal Allocations & Sales	(112,696)	(11,160)	(28,922)	(156,960)	(145,800)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(989,427)	-	(813,870)	(400,000)	(400,000)		
64	Total Funding Transfers	(1,102,123)	(11,160)	(842,793)	(556,960)	(545,800)		
65								
66	Total Expenses After Transfers	(390,934)	(11,160)	(815,673)	10,322	21,482		
67	Statement of Activities Net Result	(575,897)	(11,160)	(816,970)	10,322	21,482		



	A	B	C	D	E	F	G
1							
2	O_C2400: Auxiliary Services Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	3,061	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(27,392)	(55,080)	2,000	-	55,080
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(24,331)	(55,080)	2,000	-	55,080
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	(4,156)	55,080	-	-	(55,080)
83	Expendable Op	Services, Travel, and Supplies	262	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	(1,046)	-	-	-	-
87		Total Expenses Before Transfers	(4,940)	55,080	-	-	(55,080)
88		Net Result Before Transfers	(29,271)	-	2,000	-	-
89							
90		A_B7600 Internal Allocations & Sales	15,181	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	(10,505)	-	-	-	-
94		Total Funding Transfers	4,675	-	-	-	-
95							
96		Total Expenses After Transfers	(264)	55,080	-	-	(55,080)
97		Statement of Activities Net Result	(24,596)	-	2,000	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2400: Auxiliary Services Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	75,919	-	-	(75,919)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,291,525)	(3,866,460)	(3,694,980)	(4,442,059)	(575,600)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(15,537)	586,518	-	10,286	(576,233)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(2,307,061)	(3,204,023)	(3,694,980)	(4,431,774)	(1,227,751)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,811,954	291,328	1,548,671	607,433	316,105
144		Services, Travel, and Supplies	171,543	791,243	254,559	104,059	(687,185)
145		Util., Repair & Maint., and Rentals	140,750	1,032,645	99,025	223,894	(808,751)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	134,577	104,750	73,161	90,703	(14,047)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,100	(9,332)	21,074	3,405,685	3,415,017
148		Total Expenses Before Transfers	2,259,924	2,210,636	1,996,489	4,431,774	2,221,138
149		Net Result Before Transfers	(47,137)	(993,387)	(1,698,491)	-	993,387
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	52,908	-	444,803	-	-
155		Total Funding Transfers	52,908	-	444,803	-	-
156							
157		Total Expenses After Transfers	2,312,832	2,210,636	2,441,293	4,431,774	2,221,138
158		Statement of Activities Net Result	5,771	(993,387)	(1,253,687)	-	993,387
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_24001: Auxiliary Services Directors Office						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	84	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	84	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	281,002	260,390	939,326	658,324
22		Services, Travel, and Supplies	880	102,870	73,195	-	(102,870)
23		Util., Repair & Maint., and Rentals	-	32,500	770	-	(32,500)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	90,500	35,251	-	(90,500)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	880	506,872	369,606	939,326	432,454
27		Net Result Before Transfers	880	506,872	369,691	939,326	432,454
28							
29		A_B7600 Internal Allocations & Sales	(10,670)	(716,355)	(36,527)	-	716,355
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	400,000	400,000
33		Total Funding Transfers	(10,670)	(716,355)	(36,527)	400,000	1,116,355
34							
35		Total Expenses After Transfers	(9,790)	(209,483)	333,079	1,339,326	1,548,809
36		Statement of Activities Net Result	(9,790)	(209,483)	333,163	1,339,326	1,548,809
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(152,056)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(152,056)	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	278,664	-	-	378,782	378,782
53		Services, Travel, and Supplies	63,636	-	-	105,500	105,500
54		Util., Repair & Maint., and Rentals	337,457	-	-	32,500	32,500
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,665	-	(2,730)	50,500	50,500
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	710,422	-	(2,730)	567,282	567,282
58		Net Result Before Transfers	558,366	-	(2,730)	567,282	567,282
59							
60		A_B7600 Internal Allocations & Sales	(112,944)	-	(50,879)	(156,960)	(156,960)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(739,367)	(400,000)	(400,000)
64		Total Funding Transfers	(112,944)	-	(790,246)	(556,960)	(556,960)
65							
66		Total Expenses After Transfers	597,477	-	(792,977)	10,322	10,322
67		Statement of Activities Net Result	445,421	-	(792,977)	10,322	10,322

	A	B	C	D	E	F	G
1							
2	O_24001: Auxiliary Services Directors Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24001: Auxiliary Services Directors Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_24002: University Store						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(4,559,825)	(5,476,266)	(3,860,531)	(5,071,266)	405,000
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	59,500	-	-	(59,500)
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(776,960)	(500,000)	(934,973)	(950,000)	(450,000)
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(5,336,785)</b>	<b>(5,916,766)</b>	<b>(4,795,504)</b>	<b>(6,021,266)</b>	<b>(104,500)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	838,940	1,019,297	793,771	792,832	(226,464)
22		Services, Travel, and Supplies	4,568,856	4,594,900	4,165,667	4,329,841	(265,059)
23		Util., Repair & Maint., and Rentals	1,044	1,000	-	950	(50)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,116	168,000	59,766	137,950	(30,050)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,248	4,300	1,193	1,000	(3,300)
26		<b>Total Expenses Before Transfers</b>	<b>5,493,204</b>	<b>5,787,497</b>	<b>5,020,397</b>	<b>5,262,573</b>	<b>(524,923)</b>
27		<b>Net Result Before Transfers</b>	<b>156,419</b>	<b>(129,269)</b>	<b>224,892</b>	<b>(758,693)</b>	<b>(629,423)</b>
28							
29		A_B7600 Internal Allocations & Sales	(507,624)	118,265	(357,456)	(107,565)	(225,831)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	11,004	-	-	(11,004)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	5,663	-	-
33		<b>Total Funding Transfers</b>	<b>(507,624)</b>	<b>129,269</b>	<b>(351,794)</b>	<b>(107,565)</b>	<b>(236,835)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>4,985,579</b>	<b>5,916,766</b>	<b>4,668,603</b>	<b>5,155,008</b>	<b>(761,758)</b>
36		<b>Statement of Activities Net Result</b>	<b>(351,206)</b>	<b>-</b>	<b>(126,901)</b>	<b>(866,258)</b>	<b>(866,258)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	212	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(5,663)	-	-
64		<b>Total Funding Transfers</b>	<b>212</b>	<b>-</b>	<b>(5,663)</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>212</b>	<b>-</b>	<b>(5,663)</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>212</b>	<b>-</b>	<b>(5,663)</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_24002: University Store						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24002: University Store						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_24004: Copy & Print Center						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(184,558)	(327,499)	(95,365)	(311,124)	16,375
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,613)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(186,171)</b>	<b>(327,499)</b>	<b>(95,365)</b>	<b>(311,124)</b>	<b>16,375</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	153,514	166,241	116,283	152,118	(14,123)
22		Services, Travel, and Supplies	52,410	72,450	30,346	43,750	(28,700)
23		Util., Repair & Maint., and Rentals	122	15,000	-	10,000	(5,000)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,955	8,000	1,991	4,000	(4,000)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	25,000	-	-	(25,000)
26		<b>Total Expenses Before Transfers</b>	<b>212,000</b>	<b>286,691</b>	<b>148,619</b>	<b>209,868</b>	<b>(76,823)</b>
27		<b>Net Result Before Transfers</b>	<b>25,829</b>	<b>(40,808)</b>	<b>53,255</b>	<b>(101,256)</b>	<b>(60,448)</b>
28							
29		A_B7600 Internal Allocations & Sales	651	(4,701)	18,889	73,177	77,878
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	44,309	-	-	(44,309)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>651</b>	<b>39,608</b>	<b>18,889</b>	<b>73,177</b>	<b>33,569</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>212,651</b>	<b>326,299</b>	<b>167,508</b>	<b>283,045</b>	<b>(43,254)</b>
36		<b>Statement of Activities Net Result</b>	<b>26,480</b>	<b>(1,200)</b>	<b>72,143</b>	<b>(28,079)</b>	<b>(26,879)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	(100)	-	-	100
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>100</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>100</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>100</b>

	A	B	C	D	E	F	G
1							
2	O_24004: Copy & Print Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24004: Copy & Print Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_24005: Fleet Services						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(6,907)	(1,500)	(3,997)	(700)	800
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(22,210)	(30,000)	(14,525)	(19,557)	10,443
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(117,845)	-	(134,482)	(85,000)	(85,000)
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(146,961)</b>	<b>(31,500)</b>	<b>(153,004)</b>	<b>(105,257)</b>	<b>(73,757)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	277,866	487,757	313,797	590,922	103,165
22		Services, Travel, and Supplies	53,103	305,819	43,587	60,965	(244,854)
23		Util., Repair & Maint., and Rentals	514,383	362,542	435,702	180,250	(182,292)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	116,091	458,054	3,630	338,811	(119,243)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	10,203	-	3,684	(6,519)
26		<b>Total Expenses Before Transfers</b>	<b>961,443</b>	<b>1,624,375</b>	<b>796,717</b>	<b>1,174,632</b>	<b>(449,743)</b>
27		<b>Net Result Before Transfers</b>	<b>814,481</b>	<b>1,592,875</b>	<b>643,713</b>	<b>1,069,375</b>	<b>(523,500)</b>
28							
29		A_B7600 Internal Allocations & Sales	(1,006,644)	(3,407,956)	(696,345)	(1,411,901)	1,996,055
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	632,450	-	21,116	(611,334)
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	47,792	140,000	123,941	-	(140,000)
33		<b>Total Funding Transfers</b>	<b>(958,852)</b>	<b>(2,635,506)</b>	<b>(572,404)</b>	<b>(1,390,785)</b>	<b>1,244,721</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>2,591</b>	<b>(1,011,131)</b>	<b>224,313</b>	<b>(216,153)</b>	<b>794,978</b>
36		<b>Statement of Activities Net Result</b>	<b>(144,371)</b>	<b>(1,042,631)</b>	<b>71,309</b>	<b>(321,410)</b>	<b>721,221</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	(8,060)	-	-	8,060
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>(8,060)</b>	<b>-</b>	<b>-</b>	<b>8,060</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>(8,060)</b>	<b>-</b>	<b>-</b>	<b>8,060</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(8,060)</b>	<b>-</b>	<b>-</b>	<b>8,060</b>

	A	B	C	D	E	F	G
1							
2	O_24005: Fleet Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24005: Fleet Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_24009: Transit & Parking Services							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,078,017)	(1,100,000)	(785,801)	(968,000)	132,000	
8		A_B4100 Sales of Goods & Services	(746,398)	(865,250)	(437,995)	(711,645)	153,605	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(3,620)	-	(5,249)	-	-	
12		A_B5000 Non Operating Revenues	-	15,000	-	-	(15,000)	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	(45,000)	(45,000)	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(1,828,036)	(1,950,250)	(1,229,045)	(1,724,645)	225,605	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	588,738	1,319,235	507,775	1,049,533	(269,702)
22			Services, Travel, and Supplies	178,794	173,572	129,544	132,642	(40,930)
23			Util., Repair & Maint., and Rentals	88,447	97,490	21,035	32,200	(65,290)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	43,078	36,600	9,530	32,850	(3,750)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	69,309	9	22,500	(46,809)
26			Total Expenses Before Transfers	899,057	1,696,206	667,894	1,269,725	(426,481)
27	Net Result Before Transfers		(928,978)	(254,044)	(561,151)	(454,920)	(200,876)	
28								
29	A_B7600 Internal Allocations & Sales		39,514	39,916	30,161	63,656	23,740	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	168,600	-	-	(168,600)	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	187,292	-	212,322	180,875	180,875		
33	Total Funding Transfers	226,807	208,516	242,483	244,531	36,015		
34								
35	Total Expenses After Transfers	1,125,864	1,904,722	910,377	1,514,256	(390,466)		
36	Statement of Activities Net Result	(702,172)	(45,528)	(318,668)	(210,389)	(164,861)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(32,281)	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(32,281)	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	(110)	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	(110)	-	-	-	-	
58		Net Result Before Transfers	(32,391)	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	(996,326)	-	-	-	-		
64	Total Funding Transfers	(996,326)	-	-	-	-		
65								
66	Total Expenses After Transfers	(996,437)	-	-	-	-		
67	Statement of Activities Net Result	(1,028,718)	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_24009: Transit & Parking Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_24009: Transit & Parking Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	62,413	-	-	(62,413)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,997,734)	(3,243,211)	(3,344,572)	(4,229,174)	(985,962)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	468,098	-	-	(468,098)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(1,997,734)</b>	<b>(2,712,700)</b>	<b>(3,344,572)</b>	<b>(4,229,174)</b>	<b>(1,516,473)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,578,201	206,576	1,346,101	502,325	295,749
144		Services, Travel, and Supplies	122,435	655,337	192,753	97,343	(557,994)
145		Util., Repair & Maint., and Rentals	133,143	985,375	97,045	224,387	(760,989)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	103,918	-	52,867	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(1,650)	1,545	3,405,119	3,406,769
148		<b>Total Expenses Before Transfers</b>	<b>1,937,697</b>	<b>1,845,639</b>	<b>1,690,311</b>	<b>4,229,174</b>	<b>2,383,535</b>
149		<b>Net Result Before Transfers</b>	<b>(60,037)</b>	<b>(867,061)</b>	<b>(1,654,261)</b>	<b>-</b>	<b>867,061</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	365,068	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>365,068</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,937,697</b>	<b>1,845,639</b>	<b>2,055,379</b>	<b>4,229,174</b>	<b>2,383,535</b>
158		<b>Statement of Activities Net Result</b>	<b>(60,037)</b>	<b>(867,061)</b>	<b>(1,289,193)</b>	<b>-</b>	<b>867,061</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_24010: Vending Services						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(560,959)	(595,000)	(272,415)	(585,000)	10,000
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(43,802)	(25,000)	(36,880)	(25,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(604,760)</b>	<b>(620,000)</b>	<b>(309,294)</b>	<b>(610,000)</b>	<b>10,000</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	175,644	175,735	146,586	130,013	(45,723)
22		Services, Travel, and Supplies	376,521	349,800	180,781	344,900	(4,900)
23		Util., Repair & Maint., and Rentals	9,591	8,500	12,172	11,000	2,500
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,116	12,800	2,211	8,300	(4,500)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	(8,784)	10,000	-	10,000	-
26		<b>Total Expenses Before Transfers</b>	<b>556,089</b>	<b>556,835</b>	<b>341,748</b>	<b>504,213</b>	<b>(52,623)</b>
27		<b>Net Result Before Transfers</b>	<b>(48,671)</b>	<b>(63,165)</b>	<b>32,454</b>	<b>(105,787)</b>	<b>(42,623)</b>
28							
29		A_B7600 Internal Allocations & Sales	72,254	52,700	40,550	24,375	(28,325)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>72,254</b>	<b>52,700</b>	<b>40,550</b>	<b>24,375</b>	<b>(28,325)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>628,343</b>	<b>609,535</b>	<b>382,298</b>	<b>528,588</b>	<b>(80,948)</b>
36		<b>Statement of Activities Net Result</b>	<b>23,583</b>	<b>(10,465)</b>	<b>73,004</b>	<b>(81,412)</b>	<b>(70,948)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_24010: Vending Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24010: Vending Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_26401: Jacoby Golf Course							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(568,094)	(587,500)	(531,967)	(589,500)	(2,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(40,533)	(34,000)	(42,943)	(38,000)	(4,000)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(608,628)	(621,500)	(574,909)	(627,500)	(6,000)	
20								
21			A_B6000 Salaries, Wages & Benefits	419,050	411,647	397,583	406,966	(4,681)
22			Services, Travel, and Supplies	225,775	182,600	156,072	162,100	(20,500)
23			Util., Repair & Maint., and Rentals	69,030	63,850	73,914	94,200	30,350
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	19,619	19,200	13,419	17,550	(1,650)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	733,474	677,297	640,988	680,816	3,519
27		Net Result Before Transfers	124,846	55,797	66,079	53,316	(2,481)	
28								
29		A_B7600 Internal Allocations & Sales	(22,167)	(30,800)	28,075	(2,650)	28,150	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	(22,167)	(30,800)	28,075	(2,650)	28,150	
34								
35		Total Expenses After Transfers	711,307	646,497	669,063	678,166	31,669	
36		Statement of Activities Net Result	102,679	24,997	94,154	50,666	25,669	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66		Total Expenses After Transfers	-	-	-	-	-	
67		Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_26401: Jacoby Golf Course						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(14,122)	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(14,122)	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	(14,122)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	14,122	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	14,122	-	-	-	-
95							
96		Total Expenses After Transfers	14,122	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26401: Jacoby Golf Course						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_26701: Real Estate Operations							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(956,663)	(809,198)	(1,275,261)	(1,316,364)	(507,166)	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	11,200	(4,000)	(1,100)	(4,000)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(945,463)	(813,198)	(1,276,361)	(1,320,364)	(507,166)	
20								
21			A_B6000 Salaries, Wages & Benefits	347,498	296,535	299,978	167,758	(128,777)
22			Services, Travel, and Supplies	34,995	95,319	36,085	42,000	(53,319)
23			Util., Repair & Maint., and Rentals	810,913	717,929	497,426	800,856	82,927
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,288	32,050	30,705	71,350	39,300
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,204	1,000	4,300	3,000	2,000
26			Total Expenses Before Transfers	1,205,898	1,142,833	868,493	1,084,964	(57,869)
27		Net Result Before Transfers	260,434	329,635	(407,868)	(235,400)	(565,035)	
28								
29		A_B7600 Internal Allocations & Sales	188,479	177,850	127,219	344,100	166,250	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	143,693	70,000	70,000	
33		Total Funding Transfers	188,479	177,850	270,913	414,100	236,250	
34								
35		Total Expenses After Transfers	1,394,377	1,320,683	1,139,406	1,499,064	178,381	
36		Statement of Activities Net Result	448,913	507,485	(136,955)	178,700	(328,785)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66		Total Expenses After Transfers	-	-	-	-	-	
67		Statement of Activities Net Result	-	-	-	-	-	



	A	B	C	D	E	F	G
1							
2	O_26701: Real Estate Operations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26701: Real Estate Operations						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_33002: Bison Run							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	(1,758,060)	(1,758,060)	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	(53,835)	(53,835)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue		-	-	-	(1,811,895)	(1,811,895)
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	8,000	8,000
23			Util., Repair & Maint., and Rentals	-	-	-	77,000	77,000
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	20,000	20,000
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	105,000	105,000
27	Net Result Before Transfers		-	-	-	(1,706,895)	(1,706,895)	
28								
29	A_B7600 Internal Allocations & Sales		-	-	14,472	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	219,000	219,000	
31	A_D7720 Debt Service Grouping		-	-	-	767,208	767,208	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	14,472	986,208	986,208		
34								
35	Total Expenses After Transfers	-	-	14,472	1,091,208	1,091,208		
36	Statement of Activities Net Result	-	-	14,472	(720,687)	(720,687)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_33002: Bison Run						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_33002: Bison Run						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_33003: Housing							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	8,062	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(9,312,530)	(9,753,241)	(6,133,386)	(9,265,579)	487,662	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(292,470)	(299,175)	(217,595)	(284,216)	14,959	
12		A_B5000 Non Operating Revenues	-	301,596	-	-	(301,596)	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(9,596,939)	(9,750,820)	(6,350,981)	(9,549,795)	201,025	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	582,584	608,806	463,262	1,709,634	1,100,828
22			Services, Travel, and Supplies	44,412	74,100	31,222	311,800	237,700
23			Util., Repair & Maint., and Rentals	941	-	229	251,190	251,190
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	129,863	16,700	5,553	87,700	71,000
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	757,800	699,606	500,266	2,360,324	1,660,718
27	Net Result Before Transfers		(8,839,138)	(9,051,214)	(5,850,715)	(7,189,471)	1,861,743	
28								
29	A_B7600 Internal Allocations & Sales		208,493	(146,380)	40,046	1,947,454	2,093,834	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		(391,409)	1,491,039	-	1,491,039	-	
31	A_D7720 Debt Service Grouping		-	-	-	2,082,044	2,082,044	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	(182,915)	1,344,659	40,046	5,520,537	4,175,878		
34								
35	Total Expenses After Transfers	574,885	2,044,265	540,312	7,880,861	5,836,596		
36	Statement of Activities Net Result	(9,022,054)	(7,706,555)	(5,810,669)	(1,668,934)	6,037,621		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(584)	-	(960)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(584)	-	(960)	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	18,326	-	-	
53		Services, Travel, and Supplies	877	-	5,400	-	-	
54		Util., Repair & Maint., and Rentals	-	-	3,858	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,266	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	877	-	29,850	-	-	
58		Net Result Before Transfers	293	-	28,890	-	-	
59								
60		A_B7600 Internal Allocations & Sales	36	-	19,319	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(3,862)	-	(54,890)	-	-	
64	Total Funding Transfers	(3,826)	-	(35,571)	-	-		
65								
66	Total Expenses After Transfers	(2,948)	-	(5,720)	-	-		
67	Statement of Activities Net Result	(3,533)	-	(6,681)	-	-		

	A	B	C	D	E	F	G	
1								
2	O_33003: Housing							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	3,061	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(13,271)	(55,080)	2,000	-	55,080	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(10,210)	(55,080)	2,000	-	55,080	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	(4,156)	55,080	-	-	(55,080)
83			Services, Travel, and Supplies	262	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discot. Op., and Other Non-op. Exp.	(1,046)	-	-	-	-
87			Total Expenses Before Transfers	(4,940)	55,080	-	-	(55,080)
88	Net Result Before Transfers		(15,150)	-	2,000	-	-	
89								
90	A_B7600 Internal Allocations & Sales		1,059	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	(10,505)	-	-	-	-		
94	Total Funding Transfers	(9,446)	-	-	-	-		
95								
96	Total Expenses After Transfers	(14,386)	55,080	-	-	(55,080)		
97	Statement of Activities Net Result	(24,596)	-	2,000	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113		FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies		-	-	-	-	-	
115	Util., Repair & Maint., and Rentals		-	-	-	-	-	
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
117	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	-	
118	Total Expenses Before Transfers		-	-	-	-	-	
119	Net Result Before Transfers		-	-	-	-	-	
120								
121	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
122	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_33003: Housing						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	11,666	-	-	(11,666)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(202,246)	(531,248)	(240,770)	(190,134)	341,114
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(11,365)	104,620	-	9,202	(95,418)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(213,611)</b>	<b>(414,962)</b>	<b>(240,770)</b>	<b>(180,932)</b>	<b>234,030</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	181,272	76,472	170,715	89,488	13,015
144		Services, Travel, and Supplies	29,900	116,586	52,612	822	(115,765)
145		Util., Repair & Maint., and Rentals	4,021	40,830	375	(493)	(41,323)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,587	104,750	16,639	90,703	(14,047)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	55	(7,682)	19,529	413	8,095
148		<b>Total Expenses Before Transfers</b>	<b>232,836</b>	<b>330,957</b>	<b>259,869</b>	<b>180,932</b>	<b>(150,025)</b>
149		<b>Net Result Before Transfers</b>	<b>19,225</b>	<b>(84,006)</b>	<b>19,099</b>	<b>-</b>	<b>84,006</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	32,943	-	54,890	-	-
155		<b>Total Funding Transfers</b>	<b>32,943</b>	<b>-</b>	<b>54,890</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>265,779</b>	<b>330,957</b>	<b>314,759</b>	<b>180,932</b>	<b>(150,025)</b>
158		<b>Statement of Activities Net Result</b>	<b>52,168</b>	<b>(84,006)</b>	<b>73,989</b>	<b>-</b>	<b>84,006</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							



	A	B	C	D	E	F	G	
1								
2	O_33011: Dining							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(6,727,997)	(8,220,461)	(3,106,113)	(7,650,315)	570,146	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(29,410)	-	(19,997)	(106,000)	(106,000)	
12		A_B5000 Non Operating Revenues	-	300,000	-	-	(300,000)	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(6,757,407)	(7,920,461)	(3,126,110)	(7,756,315)	164,146	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,655,328	5,232,820	3,190,839	4,434,371	(798,449)
22			Services, Travel, and Supplies	1,172,096	724,981	384,068	530,161	(194,820)
23			Util., Repair & Maint., and Rentals	64,912	52,335	36,387	40,294	(12,041)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	174,957	197,300	109,751	171,063	(26,237)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	11,920	-	6,284	-	-
26			Total Expenses Before Transfers	6,079,212	6,207,436	3,727,329	5,175,889	(1,031,547)
27	Net Result Before Transfers		(678,195)	(1,713,025)	601,219	(2,580,426)	(867,401)	
28								
29	A_B7600 Internal Allocations & Sales		(433,800)	(280,884)	488,116	(98,493)	182,391	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	1,974,433	-	1,974,433	-	
31	A_D7720 Debt Service Grouping		61,280	19,476	-	-	(19,476)	
32	A_D7740 Transfers To/From Operations Grouping		53,365	-	(237,062)	-	-	
33	Total Funding Transfers	(319,155)	1,713,025	251,054	1,875,940	162,915		
34								
35	Total Expenses After Transfers	5,760,058	7,920,461	3,978,383	7,051,829	(868,632)		
36	Statement of Activities Net Result	(997,349)	-	852,273	(704,486)	(704,486)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(42)	-	(336)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(42)	-	(336)	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	(42)	-	(336)	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	(3,000)	2,637	-	3,000	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	10,761	-	(13,951)	-	-	
64	Total Funding Transfers	10,761	(3,000)	(11,313)	-	3,000		
65								
66	Total Expenses After Transfers	10,761	(3,000)	(11,313)	-	3,000		
67	Statement of Activities Net Result	10,720	(3,000)	(11,650)	-	3,000		

	A	B	C	D	E	F	G
1							
2	O_33011: Dining						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_33011: Dining						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	1,840	-	-	(1,840)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(91,545)	(92,000)	(109,638)	(22,751)	69,249
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(4,171)	13,800	-	1,083	(12,717)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(95,716)</b>	<b>(76,360)</b>	<b>(109,638)</b>	<b>(21,668)</b>	<b>54,692</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	52,481	8,280	31,855	15,621	7,341
144		Services, Travel, and Supplies	19,208	19,320	9,193	5,894	(13,426)
145		Util., Repair & Maint., and Rentals	3,585	6,440	1,605	-	(6,440)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,071	-	3,655	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,046	-	-	153	153
148		<b>Total Expenses Before Transfers</b>	<b>89,391</b>	<b>34,040</b>	<b>46,309</b>	<b>21,668</b>	<b>(12,372)</b>
149		<b>Net Result Before Transfers</b>	<b>(6,325)</b>	<b>(42,320)</b>	<b>(63,329)</b>	<b>-</b>	<b>42,320</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	19,419	-	24,846	-	-
155		<b>Total Funding Transfers</b>	<b>19,419</b>	<b>-</b>	<b>24,846</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>108,810</b>	<b>34,040</b>	<b>71,154</b>	<b>21,668</b>	<b>(12,372)</b>
158		<b>Statement of Activities Net Result</b>	<b>13,094</b>	<b>(42,320)</b>	<b>(38,483)</b>	<b>-</b>	<b>42,320</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1							
2	O_33004: Residence Life Operations OBSOLETE						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(28,064)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,454)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(30,519)	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,281,197	1,358,456	1,245,552	-	(1,358,456)
22		Services, Travel, and Supplies	297,727	321,700	158,304	-	(321,700)
23		Util., Repair & Maint., and Rentals	483,809	326,000	123,890	-	(326,000)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	69,621	76,700	55,108	-	(76,700)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	2,132,353	2,082,856	1,582,854	-	(2,082,856)
27		Net Result Before Transfers	2,101,834	2,082,856	1,582,854	-	(2,082,856)
28							
29		A_B7600 Internal Allocations & Sales	2,466,292	2,321,179	1,987,014	-	(2,321,179)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	391,409	-	-	-	-
31		A_D7720 Debt Service Grouping	1,543,010	2,084,147	1,855,557	-	(2,084,147)
32		A_D7740 Transfers To/From Operations Grouping	297,422	-	208,000	-	-
33		Total Funding Transfers	4,698,133	4,405,326	4,050,571	-	(4,405,326)
34							
35		Total Expenses After Transfers	6,830,487	6,488,182	5,633,425	-	(6,488,182)
36		Statement of Activities Net Result	6,799,968	6,488,182	5,633,425	-	(6,488,182)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_33004: Residence Life Operations OBSOLETE						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_33004: Residence Life Operations OBSOLETE						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	546	-	-	-	-
155		<b>Total Funding Transfers</b>	546	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	546	-	-	-	-
158		<b>Statement of Activities Net Result</b>	546	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_C2500: University Police Subdivision						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(3,433)	(6,000)	(100)	(4,000)	2,000
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(3,433)	(6,000)	(100)	(4,000)	2,000
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,672,048	2,076,042	1,896,406	2,155,243	79,200
22		Services, Travel, and Supplies	126,770	155,775	48,035	57,331	(98,444)
23		Util., Repair & Maint., and Rentals	4,293	1,300	5,968	7,000	5,700
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,617	35,540	28,679	29,450	(6,090)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,829,728	2,268,657	1,979,088	2,249,024	(19,634)
27		Net Result Before Transfers	1,826,295	2,262,657	1,978,988	2,245,024	(17,634)
28							
29		A_B7600 Internal Allocations & Sales	23,650	(16,276)	(14,469)	(6,750)	9,526
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(116,500)	-	-	116,500
33		Total Funding Transfers	23,650	(132,776)	(14,469)	(6,750)	126,026
34							
35		Total Expenses After Transfers	1,853,377	2,135,881	1,964,619	2,242,274	106,392
36		Statement of Activities Net Result	1,849,945	2,129,881	1,964,519	2,238,274	108,392
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(3,969)	-	(5,868)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(3,969)	-	(5,868)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	(3,969)	-	(5,868)	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	(3,969)	-	(5,868)	-	-

	A	B	C	D	E	F	G
1							
2	O_C2500: University Police Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_C2500: University Police Subdivision						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	501	-	-	(501)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(162,802)	(25,034)	(89,526)	(3,192)	21,842
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	3,755	-	-	(3,755)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(162,802)	(20,778)	(89,526)	(3,192)	17,586
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	538	11,869	10,976	3,192	(8,677)
144		Services, Travel, and Supplies	197,509	5,257	-	-	(5,257)
145		Util., Repair & Maint., and Rentals	39,538	1,752	-	-	(1,752)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	71	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	237,585	18,878	11,047	3,192	(15,686)
149		Net Result Before Transfers	74,784	(1,900)	(78,479)	-	1,900
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	237,585	18,878	11,047	3,192	(15,686)
158		Statement of Activities Net Result	74,784	(1,900)	(78,479)	-	1,900
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_25001: University Police						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(3,433)	(6,000)	(100)	(4,000)	2,000
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(3,433)</b>	<b>(6,000)</b>	<b>(100)</b>	<b>(4,000)</b>	<b>2,000</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,672,048	2,076,042	1,896,406	2,155,243	79,200
22		Services, Travel, and Supplies	126,770	155,775	48,035	57,331	(98,444)
23		Util., Repair & Maint., and Rentals	4,293	1,300	5,968	7,000	5,700
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,617	35,540	28,679	29,450	(6,090)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>1,829,728</b>	<b>2,268,657</b>	<b>1,979,088</b>	<b>2,249,024</b>	<b>(19,634)</b>
27		<b>Net Result Before Transfers</b>	<b>1,826,295</b>	<b>2,262,657</b>	<b>1,978,988</b>	<b>2,245,024</b>	<b>(17,634)</b>
28							
29		A_B7600 Internal Allocations & Sales	23,650	(16,276)	(14,469)	(6,750)	9,526
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(116,500)	-	-	116,500
33		<b>Total Funding Transfers</b>	<b>23,650</b>	<b>(132,776)</b>	<b>(14,469)</b>	<b>(6,750)</b>	<b>126,026</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>1,853,377</b>	<b>2,135,881</b>	<b>1,964,619</b>	<b>2,242,274</b>	<b>106,392</b>
36		<b>Statement of Activities Net Result</b>	<b>1,849,945</b>	<b>2,129,881</b>	<b>1,964,519</b>	<b>2,238,274</b>	<b>108,392</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(3,969)	-	(5,868)	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(3,969)</b>	<b>-</b>	<b>(5,868)</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>(3,969)</b>	<b>-</b>	<b>(5,868)</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>(3,969)</b>	<b>-</b>	<b>(5,868)</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_25001: University Police						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_25001: University Police						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	501	-	-	(501)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(162,802)	(25,034)	(89,526)	(3,192)	21,842
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	3,755	-	-	(3,755)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(162,802)	(20,778)	(89,526)	(3,192)	17,586
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	538	11,869	10,976	3,192	(8,677)
144		Services, Travel, and Supplies	197,509	5,257	-	-	(5,257)
145		Util., Repair & Maint., and Rentals	39,538	1,752	-	-	(1,752)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	71	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	237,585	18,878	11,047	3,192	(15,686)
149		Net Result Before Transfers	74,784	(1,900)	(78,479)	-	1,900
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	237,585	18,878	11,047	3,192	(15,686)
158		Statement of Activities Net Result	74,784	(1,900)	(78,479)	-	1,900
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY20	FY21	FY22	Variance FY21	
		Actual	Budget	Budget	Budget to FY22 Budget	
Fund Class - Source	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees (net)	(192,189)	(200,000)	(66,283)	(167,500)	32,500
	A_B4100 Sales of Goods & Services	296,495	287,500	151,415	262,500	(25,000)
	A_B4300 Grants & Contracts	-	-	(80,000)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(276,879)	(140,500)	(191,187)	(140,500)	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(172,573)</b>	<b>(53,000)</b>	<b>(186,055)</b>	<b>(45,500)</b>	<b>7,500</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	14,861,248	16,549,906	14,133,938	16,051,873	(498,034)
	Services, Travel, and Supplies	1,077,345	1,367,211	932,988	1,260,850	(106,361)
	Util., Repair & Maint., and Rentals	12,855,003	13,548,211	10,827,817	12,352,461	(1,195,750)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	123,612	160,600	65,701	138,600	(22,000)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,555	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>28,920,764</b>	<b>31,625,928</b>	<b>25,960,444</b>	<b>29,803,784</b>	<b>(1,822,145)</b>
	<b>Net Result Before Transfers</b>	<b>28,748,190</b>	<b>31,572,928</b>	<b>25,774,388</b>	<b>29,758,284</b>	<b>(1,814,645)</b>
	A_B7600 Internal Allocations & Sales	(7,092,238)	(6,798,061)	(4,407,842)	(6,633,174)	164,887
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	450,060	459,685	-	469,483	9,798
	A_D7740 Transfers To/From Operations Grouping	64,650	(80,000)	290	(85,000)	(5,000)
	<b>Total Funding Transfers</b>	<b>(6,577,528)</b>	<b>(6,418,376)</b>	<b>(4,407,552)</b>	<b>(6,248,691)</b>	<b>169,685</b>
	<b>Total Expenses After Transfers</b>	<b>22,343,235</b>	<b>25,207,552</b>	<b>21,552,891</b>	<b>23,555,093</b>	<b>(1,652,459)</b>
	<b>Statement of Activities Net Result</b>	<b>22,170,662</b>	<b>25,154,552</b>	<b>21,366,836</b>	<b>23,509,593</b>	<b>(1,644,959)</b>
	A_B4000 Tuition & Educational Fees (net)	18	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	(100,000)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>18</b>	<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	1,600	-	-	(1,600)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>(1,600)</b>
	<b>Net Result Before Transfers</b>	<b>18</b>	<b>1,600</b>	<b>(100,000)</b>	<b>-</b>	<b>(1,600)</b>
	A_B7600 Internal Allocations & Sales	19,425	78,120	7,700	100,000	21,880
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(300,000)	(100,000)	-	(100,000)	-
	<b>Total Funding Transfers</b>	<b>(280,575)</b>	<b>(21,880)</b>	<b>7,700</b>	<b>-</b>	<b>21,880</b>
	<b>Total Expenses After Transfers</b>	<b>(280,575)</b>	<b>(20,280)</b>	<b>7,700</b>	<b>-</b>	<b>20,280</b>
	<b>Statement of Activities Net Result</b>	<b>(280,557)</b>	<b>(20,280)</b>	<b>(92,300)</b>	<b>-</b>	<b>20,280</b>



O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY20	FY21		FY22	Variance FY21
		Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
Fund Class - Source	Summary Level Natural Accounts					
68	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69	A_B4100 Sales of Goods & Services	-	-	-	-	-
70	A_B4300 Grants & Contracts	-	-	-	-	-
71	A_43501 Federal Appropriations	-	-	-	-	-
72	A_B4400 Other Operating Revenue	-	-	-	-	-
73	A_B5000 Non Operating Revenues	-	-	-	-	-
74	A_B5100 Appropriations	-	-	-	-	-
75	A_B5300 Gifts	(272,970)	(269,205)	(107,489)	(193,905)	75,300
76	A_B5500 Investment Income	-	-	-	-	-
77	A_B5600 Other Non Operating Revenues	-	-	-	-	-
78	A_76004 Provost Strategic Initiatives	-	-	-	-	-
79	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80	Total Revenue	(272,970)	(269,205)	(107,489)	(193,905)	75,300
81						
82	FC_B30 Restr					
83	Expendable Op					
84	A_B6000 Salaries, Wages & Benefits	83,379	81,705	72,063	80,355	(1,350)
85	Services, Travel, and Supplies	-	-	1,524	500	500
86	Util., Repair & Maint., and Rentals	-	-	-	-	-
87	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
88	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
89	Total Expenses Before Transfers	83,379	81,705	73,587	80,855	(850)
90	Net Result Before Transfers	(189,591)	(187,500)	(33,902)	(113,050)	74,450
91						
92	A_B7600 Internal Allocations & Sales	57,797	187,500	67,561	113,050	(74,450)
93	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
94	A_D7720 Debt Service Grouping	-	-	-	-	-
95	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
96	Total Funding Transfers	57,797	187,500	67,561	113,050	(74,450)
97						
98	Total Expenses After Transfers	141,176	269,205	141,148	193,905	(75,300)
99	Statement of Activities Net Result	(131,794)	-	33,658	-	-
100						
101	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
102	A_B4100 Sales of Goods & Services	-	-	-	-	-
103	A_B4300 Grants & Contracts	-	-	-	-	-
104	A_43501 Federal Appropriations	-	-	-	-	-
105	A_B4400 Other Operating Revenue	-	-	-	-	-
106	A_B5000 Non Operating Revenues	-	-	-	-	-
107	A_B5100 Appropriations	-	-	-	-	-
108	A_B5300 Gifts	-	10,000	-	-	(10,000)
109	A_B5500 Investment Income	-	-	-	-	-
110	A_B5600 Other Non Operating Revenues	-	-	-	-	-
111	A_76004 Provost Strategic Initiatives	-	-	-	-	-
112	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
113	Total Revenue	-	10,000	-	-	(10,000)
114						
115	FC_B35 Restr					
116	Expendable Non Op					
117	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
118	Services, Travel, and Supplies	-	-	11,102	-	-
119	Util., Repair & Maint., and Rentals	-	-	30,441	-	-
120	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
121	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
122	Total Expenses Before Transfers	-	-	41,542	-	-
123	Net Result Before Transfers	-	10,000	41,542	-	(10,000)
124						
125	A_B7600 Internal Allocations & Sales	-	(10,000)	-	-	10,000
126	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
127	A_D7720 Debt Service Grouping	-	-	-	-	-
128	A_D7740 Transfers To/From Operations Grouping	-	-	36,799	-	-
129	Total Funding Transfers	-	(10,000)	36,799	-	10,000
130						
131	Total Expenses After Transfers	-	(10,000)	78,341	-	10,000
132	Statement of Activities Net Result	-	-	78,341	-	-



O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY20	FY21	FY22	Variance FY21
		Actual	Budget	Budget	Budget to FY22
			Actual YTD		Budget
129	A_B4000 Tuition & Educational Fees (net)	-	6,664	-	(6,664)
130	A_B4100 Sales of Goods & Services	-	-	-	-
131	A_B4300 Grants & Contracts	-	(333,224)	-	333,224
132	A_43501 Federal Appropriations	-	-	-	-
133	A_B4400 Other Operating Revenue	-	-	-	-
134	A_B5000 Non Operating Revenues	-	-	-	-
135	A_B5100 Appropriations	-	-	-	-
136	A_B5300 Gifts	-	-	-	-
137	A_B5500 Investment Income	-	-	-	-
138	A_B5600 Other Non Operating Revenues	-	49,984	-	(49,984)
139	A_76004 Provost Strategic Initiatives	-	-	-	-
140	A_77599 Internal Budget Reduction Allocation	-	-	-	-
141	Total Revenue	-	(276,576)	-	276,576
142					
143	FC_B40 Restr Grants A_B6000 Salaries, Wages & Benefits	-	29,990	-	(29,990)
144	Services, Travel, and Supplies	-	69,977	-	(69,977)
145	Util., Repair & Maint., and Rentals	-	23,326	-	(23,326)
146	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
147	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
148	Total Expenses Before Transfers	-	123,293	-	(123,293)
149	Net Result Before Transfers	-	(153,283)	-	153,283
150					
151	A_B7600 Internal Allocations & Sales	-	-	-	-
152	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
153	A_D7720 Debt Service Grouping	-	-	-	-
154	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
155	Total Funding Transfers	-	-	-	-
156					
157	Total Expenses After Transfers	-	123,293	-	(123,293)
158	Statement of Activities Net Result	-	(153,283)	-	153,283
159					
160	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
161	A_B4100 Sales of Goods & Services	-	-	-	-
162	A_B4300 Grants & Contracts	-	-	-	-
163	A_43501 Federal Appropriations	-	-	-	-
164	A_B4400 Other Operating Revenue	-	-	-	-
165	A_B5000 Non Operating Revenues	-	-	-	-
166	A_B5100 Appropriations	-	-	-	-
167	A_B5300 Gifts	-	-	-	-
168	A_B5500 Investment Income	-	-	-	-
169	A_B5600 Other Non Operating Revenues	-	-	-	-
170	A_76004 Provost Strategic Initiatives	-	-	-	-
171	A_77599 Internal Budget Reduction Allocation	-	-	-	-
172	Total Revenue	-	-	-	-
173					
174	FC_B45 Restr Govt Funds A_B6000 Salaries, Wages & Benefits	-	-	-	-
175	Services, Travel, and Supplies	-	-	-	-
176	Util., Repair & Maint., and Rentals	-	-	-	-
177	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
178	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
179	Total Expenses Before Transfers	-	-	-	-
180	Net Result Before Transfers	-	-	-	-
181					
182	A_B7600 Internal Allocations & Sales	-	-	-	-
183	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
184	A_D7720 Debt Service Grouping	-	-	-	-
185	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
186	Total Funding Transfers	-	-	-	-
187					
188	Total Expenses After Transfers	-	-	-	-
189	Statement of Activities Net Result	-	-	-	-

	A	B	C	D	E	F	G
1	O_26501: Facilities Construction Mgt						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	527,280	718,257	522,625	889,422	171,165
22		Services, Travel, and Supplies	5,784	31,050	7,946	24,150	(6,900)
23		Util., Repair & Maint., and Rentals	266,981	2,000	6,215	2,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	493	6,500	32	6,500	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	800,538	757,807	536,818	922,072	164,265
27		Net Result Before Transfers	800,538	757,807	536,818	922,072	164,265
28							
29		A_B7600 Internal Allocations & Sales	(1,577)	(142,000)	(2,497)	5,500	147,500
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(1,577)	(142,000)	(2,497)	5,500	147,500
34							
35		Total Expenses After Transfers	798,961	615,807	534,322	927,572	311,765
36		Statement of Activities Net Result	798,961	615,807	534,322	927,572	311,765
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_26501: Facilities Construction Mgt						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	(10,000)	-	(10,500)	(500)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	(10,000)	-	(10,500)	(500)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	1,524	500	500
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	1,524	500	500
88		Net Result Before Transfers	-	(10,000)	1,524	(10,000)	-
89							
90		A_B7600 Internal Allocations & Sales	-	10,000	8,886	10,000	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	10,000	8,886	10,000	-
95							
96		Total Expenses After Transfers	-	10,000	10,410	10,500	500
97		Statement of Activities Net Result	-	-	10,410	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	11,102	-	-
115		Util., Repair & Maint., and Rentals	-	-	30,441	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	41,542	-	-
119		Net Result Before Transfers	-	-	41,542	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	36,799	-	-
125		Total Funding Transfers	-	-	36,799	-	-
126							
127		Total Expenses After Transfers	-	-	78,341	-	-
128		Statement of Activities Net Result	-	-	78,341	-	-

	A	B	C	D	E	F	G
1							
2	O_26501: Facilities Construction Mgt						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_26101: Facilities Management							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(713)	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(713)	-	-	-	-	
20								
21			A_B6000 Salaries, Wages & Benefits	-	138,189	-	-	(138,189)
22			Services, Travel, and Supplies	763	20,050	-	-	(20,050)
23			Util., Repair & Maint., and Rentals	-	38,000	-	-	(38,000)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,900	-	-	(2,900)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	763	199,139	-	-	(199,139)
27		Net Result Before Transfers	50	199,139	-	-	(199,139)	
28								
29		A_B7600 Internal Allocations & Sales	8,385	27,600	1,138	600	(27,000)	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	100,000	-	-	-	-	
33		Total Funding Transfers	108,385	27,600	1,138	600	(27,000)	
34								
35		Total Expenses After Transfers	109,148	226,739	1,138	600	(226,139)	
36		Statement of Activities Net Result	108,435	226,739	1,138	600	(226,139)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	(100,000)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	(100,000)	-	-	
51								
52		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	1,600	-	-	(1,600)	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	1,600	-	-	(1,600)	
58		Net Result Before Transfers	-	1,600	(100,000)	-	(1,600)	
59								
60		A_B7600 Internal Allocations & Sales	19,425	98,400	7,700	100,000	1,600	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(300,000)	(100,000)	-	(100,000)	-	
64		Total Funding Transfers	(280,575)	(1,600)	7,700	-	1,600	
65								
66		Total Expenses After Transfers	(280,575)	-	7,700	-	-	
67		Statement of Activities Net Result	(280,575)	-	(92,300)	-	-	

	A	B	C	D	E	F	G
1							
2	O_26101: Facilities Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(272,970)	(259,205)	(107,119)	(183,405)	75,800
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(272,970)	(259,205)	(107,119)	(183,405)	75,800
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	83,379	81,705	72,063	80,355	(1,350)
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	83,379	81,705	72,063	80,355	(1,350)
88		Net Result Before Transfers	(189,591)	(177,500)	(35,056)	(103,050)	74,450
89							
90		A_B7600 Internal Allocations & Sales	57,797	177,500	58,675	103,050	(74,450)
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	57,797	177,500	58,675	103,050	(74,450)
95							
96		Total Expenses After Transfers	141,176	259,205	130,738	183,405	(75,800)
97		Statement of Activities Net Result	(131,794)	-	23,619	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26101: Facilities Management						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26102: Electrical Shop						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(11,624)	-	(5,725)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(11,624)	-	(5,725)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	854,205	897,859	755,861	806,596	(91,263)
22		Services, Travel, and Supplies	14,982	20,300	6,195	20,300	-
23		Util., Repair & Maint., and Rentals	147,902	128,000	89,443	133,000	5,000
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(647)	2,750	1,078	2,750	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,016,442	1,048,909	852,578	962,646	(86,263)
27		Net Result Before Transfers	1,004,818	1,048,909	846,853	962,646	(86,263)
28							
29		A_B7600 Internal Allocations & Sales	(341,328)	(340,115)	(163,567)	(295,400)	44,715
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(341,328)	(340,115)	(163,567)	(295,400)	44,715
34							
35		Total Expenses After Transfers	675,114	708,794	689,011	667,246	(41,548)
36		Statement of Activities Net Result	663,490	708,794	683,286	667,246	(41,548)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26102: Electrical Shop						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26102: Electrical Shop						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1							
2	O_26103: Plumbing Shop						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(6,361)	-	(541)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(6,361)	-	(541)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	836,754	874,819	713,995	816,749	(58,070)
22		Services, Travel, and Supplies	9,057	14,300	14,735	14,700	400
23		Util., Repair & Maint., and Rentals	273,971	189,800	230,612	189,800	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(102)	2,500	1,558	3,000	500
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,119,680	1,081,419	960,901	1,024,249	(57,170)
27		Net Result Before Transfers	1,113,319	1,081,419	960,360	1,024,249	(57,170)
28							
29		A_B7600 Internal Allocations & Sales	(479,975)	(275,847)	(293,006)	(347,100)	(71,253)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(479,975)	(275,847)	(293,006)	(347,100)	(71,253)
34							
35		Total Expenses After Transfers	639,705	805,573	667,894	677,149	(128,423)
36		Statement of Activities Net Result	633,344	805,573	667,354	677,149	(128,423)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26103: Plumbing Shop						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26103: Plumbing Shop						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26104: Controls Shop						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(9,053)	-	(3,672)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(9,053)	-	(3,672)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	728,747	767,671	682,182	752,935	(14,736)
22		Services, Travel, and Supplies	23,308	15,950	6,937	14,450	(1,500)
23		Util., Repair & Maint., and Rentals	55,188	58,000	36,819	58,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(93)	1,350	383	1,450	100
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	807,149	842,971	726,321	826,835	(16,136)
27		Net Result Before Transfers	798,097	842,971	722,649	826,835	(16,136)
28							
29		A_B7600 Internal Allocations & Sales	(189,867)	(140,068)	(110,296)	(171,800)	(31,732)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(189,867)	(140,068)	(110,296)	(171,800)	(31,732)
34							
35		Total Expenses After Transfers	617,282	702,903	616,024	655,035	(47,868)
36		Statement of Activities Net Result	608,230	702,903	612,352	655,035	(47,868)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26104: Controls Shop						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26104: Controls Shop						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_26105: Preventive Maintenance						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(5,539)	-	(9,454)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(5,539)	-	(9,454)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	517,782	592,952	533,598	574,013	(18,940)
22		Services, Travel, and Supplies	15,864	14,550	7,819	14,550	-
23		Util., Repair & Maint., and Rentals	152,654	162,000	164,057	157,000	(5,000)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	225	1,150	-	1,150	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	686,525	770,652	705,474	746,713	(23,940)
27		Net Result Before Transfers	680,987	770,652	696,021	746,713	(23,940)
28							
29		A_B7600 Internal Allocations & Sales	(84,065)	(53,834)	(81,789)	(83,050)	(29,216)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(84,065)	(53,834)	(81,789)	(83,050)	(29,216)
34							
35		Total Expenses After Transfers	602,460	716,818	623,685	663,663	(53,155)
36		Statement of Activities Net Result	596,922	716,818	614,232	663,663	(53,155)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26105: Preventive Maintenance						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_26105: Preventive Maintenance						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_26106: Structural Trades						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,921)	-	(1,066)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(2,921)	-	(1,066)	-	-
20							
21		A_B6000 Salaries, Wages & Benefits	725,558	787,110	709,328	770,235	(16,875)
22		Services, Travel, and Supplies	7,008	25,750	9,366	19,750	(6,000)
23		Util., Repair & Maint., and Rentals	115,397	115,500	144,533	115,400	(100)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	84	-	103	100	100
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	848,047	928,360	863,330	905,485	(22,875)
27	Net Result Before Transfers	845,126	928,360	862,264	905,485	(22,875)	
28							
29	A_B7600 Internal Allocations & Sales	(543,138)	(577,706)	(343,585)	(476,450)	101,256	
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33	Total Funding Transfers	(543,138)	(577,706)	(343,585)	(476,450)	101,256	
34							
35	Total Expenses After Transfers	304,909	350,654	519,745	429,035	78,381	
36	Statement of Activities Net Result	301,988	350,654	518,679	429,035	78,381	
37							
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers	-	-	-	-	-	
59							
60	A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-	
65							
66	Total Expenses After Transfers	-	-	-	-	-	
67	Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_26106: Structural Trades						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26106: Structural Trades						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26107: Lock Shop						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,577)	-	(194)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(1,577)	-	(194)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	156,426	160,520	143,583	157,316	(3,204)
22		Services, Travel, and Supplies	924	2,550	1,826	2,200	(350)
23		Util., Repair & Maint., and Rentals	75,493	30,000	15,652	30,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	150	-	-	(150)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	232,843	193,220	161,061	189,516	(3,704)
27		Net Result Before Transfers	231,267	193,220	160,867	189,516	(3,704)
28							
29		A_B7600 Internal Allocations & Sales	(80,002)	(65,188)	(48,219)	(66,750)	(1,562)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(80,002)	(65,188)	(48,219)	(66,750)	(1,562)
34							
35		Total Expenses After Transfers	152,841	128,031	112,842	122,766	(5,265)
36		Statement of Activities Net Result	151,264	128,031	112,648	122,766	(5,265)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26107: Lock Shop						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26107: Lock Shop						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_26108: Grounds Services						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	455,445	546,306	450,421	607,736	61,431
22		Services, Travel, and Supplies	10,121	16,600	9,118	12,600	(4,000)
23		Util., Repair & Maint., and Rentals	63,936	75,000	48,377	72,000	(3,000)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(463)	2,600	425	1,850	(750)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	529,039	640,506	508,341	694,186	53,681
27		Net Result Before Transfers	529,039	640,506	508,341	694,186	53,681
28							
29		A_B7600 Internal Allocations & Sales	(16,623)	(3,495)	17,467	(4,275)	(780)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(16,623)	(3,495)	17,467	(4,275)	(780)
34							
35		Total Expenses After Transfers	512,416	637,011	525,808	689,911	52,901
36		Statement of Activities Net Result	512,416	637,011	525,808	689,911	52,901
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_26108: Grounds Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26108: Grounds Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26109: Equipment Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(3,740)	-	(1,244)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(3,740)	-	(1,244)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	744,962	784,330	686,096	767,761	(16,569)
22		Services, Travel, and Supplies	14,405	23,750	15,339	22,750	(1,000)
23		Util., Repair & Maint., and Rentals	77,268	91,000	62,053	92,000	1,000
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	105	1,400	14	900	(500)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	836,740	900,480	763,502	883,411	(17,069)
27		Net Result Before Transfers	833,000	900,480	762,258	883,411	(17,069)
28							
29		A_B7600 Internal Allocations & Sales	(336,122)	(278,808)	(257,508)	(284,425)	(5,617)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(336,122)	(278,808)	(257,508)	(284,425)	(5,617)
34							
35		Total Expenses After Transfers	500,618	621,672	505,994	598,986	(22,687)
36		Statement of Activities Net Result	496,878	621,672	504,750	598,986	(22,687)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26109: Equipment Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26109: Equipment Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_26201: Utilities Management						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(193,801)	(100,000)	(198,957)	(125,000)	(25,000)
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(113,840)	(40,000)	(83,812)	(55,000)	(15,000)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(307,641)	(140,000)	(282,770)	(180,000)	(40,000)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	189,001	191,167	179,966	405,447	214,279
22		Services, Travel, and Supplies	19,687	52,050	4,731	15,050	(37,000)
23		Util., Repair & Maint., and Rentals	9,483,397	11,013,841	8,288,420	9,979,791	(1,034,050)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,784	4,500	7,155	4,500	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	9,698,869	11,261,558	8,480,271	10,404,788	(856,771)
27		Net Result Before Transfers	9,391,229	11,121,558	8,197,502	10,224,788	(896,771)
28							
29		A_B7600 Internal Allocations & Sales	(1,595,733)	(1,351,796)	(1,334,155)	(1,677,125)	(325,329)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	450,060	459,685	-	469,483	9,798
32		A_D7740 Transfers To/From Operations Grouping	36,300	-	15,000	15,000	15,000
33		Total Funding Transfers	(1,109,373)	(892,111)	(1,319,155)	(1,192,642)	(300,531)
34							
35		Total Expenses After Transfers	8,589,496	10,369,447	7,161,116	9,212,146	(1,157,301)
36		Statement of Activities Net Result	8,281,855	10,229,447	6,878,346	9,032,146	(1,197,301)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26201: Utilities Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26201: Utilities Management						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_26202: Central Energy Plant						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	928,238	1,105,953	914,719	1,065,451	(40,503)
22		Services, Travel, and Supplies	30,909	30,350	39,337	30,600	250
23		Util., Repair & Maint., and Rentals	114,364	157,000	86,890	155,000	(2,000)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,127	28,700	12,706	23,700	(5,000)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,093,639	1,322,003	1,053,653	1,274,751	(47,253)
27		Net Result Before Transfers	1,093,639	1,322,003	1,053,653	1,274,751	(47,253)
28							
29		A_B7600 Internal Allocations & Sales	15,708	20,500	22,443	31,175	10,675
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	15,708	20,500	22,443	31,175	10,675
34							
35		Total Expenses After Transfers	1,109,347	1,342,503	1,076,096	1,305,926	(36,578)
36		Statement of Activities Net Result	1,109,347	1,342,503	1,076,096	1,305,926	(36,578)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26202: Central Energy Plant						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26202: Central Energy Plant						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26203: Building Automation						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	(4,994)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	(4,994)	-	-
20							
21	FC_105 Unrestricted	A_B6000 Salaries, Wages & Benefits	334,594	457,011	323,622	353,129	(103,882)
22	Operating	Services, Travel, and Supplies	34,655	35,750	27,050	33,750	(2,000)
23		Util., Repair & Maint., and Rentals	16,422	82,500	108,706	72,500	(10,000)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,265	4,000	514	3,500	(500)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	389,936	579,261	459,892	462,879	(116,382)
27		Net Result Before Transfers	389,936	579,261	454,898	462,879	(116,382)
28							
29		A_B7600 Internal Allocations & Sales	(57,746)	(221,175)	(29,463)	(44,325)	176,850
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(57,746)	(221,175)	(29,463)	(44,325)	176,850
34							
35		Total Expenses After Transfers	332,190	358,086	430,429	418,554	60,468
36		Statement of Activities Net Result	332,190	358,086	425,435	418,554	60,468
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Op	Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26203: Building Automation						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26203: Building Automation						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26204: Technical Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	363,987	379,575	333,014	371,569	(8,006)
22		Services, Travel, and Supplies	2,496	26,900	15,522	26,900	-
23		Util., Repair & Maint., and Rentals	9,474	2,600	423	2,600	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30	50	-	-	(50)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	375,986	409,125	348,960	401,069	(8,056)
27		Net Result Before Transfers	375,986	409,125	348,960	401,069	(8,056)
28							
29		A_B7600 Internal Allocations & Sales	3,138	(15,305)	1,663	(8,075)	7,230
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	3,138	(15,305)	1,663	(8,075)	7,230
34							
35		Total Expenses After Transfers	379,125	393,821	350,622	392,994	(827)
36		Statement of Activities Net Result	379,125	393,821	350,622	392,994	(827)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26204: Technical Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_26204: Technical Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_26301: Business Services						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	565,503	688,663	501,521	772,695	84,032
22		Services, Travel, and Supplies	49,951	113,080	144,566	163,930	50,850
23		Util., Repair & Maint., and Rentals	13	400	-	400	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	47,699	5,000	7,852	5,000	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	663,166	807,143	653,939	942,025	134,882
27		Net Result Before Transfers	663,166	807,143	653,939	942,025	134,882
28							
29		A_B7600 Internal Allocations & Sales	5,314	6,100	4,813	6,200	100
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	5,314	6,100	4,813	6,200	100
34							
35		Total Expenses After Transfers	668,480	813,243	658,752	948,225	134,982
36		Statement of Activities Net Result	668,480	813,243	658,752	948,225	134,982
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26301: Business Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26301: Business Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26302: Stores						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	494,464	397,500	358,201	397,500	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(11,592)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	482,872	397,500	358,201	397,500	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	133,254	189,367	128,973	154,034	(35,333)
22		Services, Travel, and Supplies	1,530	4,950	2,019	4,950	-
23		Util., Repair & Maint., and Rentals	7,251	1,500	13,582	9,500	8,000
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	295	150	-	150	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	142,330	195,967	144,575	168,634	(27,333)
27		Net Result Before Transfers	625,202	593,467	502,776	566,134	(27,333)
28							
29		A_B7600 Internal Allocations & Sales	(560,696)	(492,696)	(335,355)	(520,575)	(27,879)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(560,696)	(492,696)	(335,355)	(520,575)	(27,879)
34							
35		Total Expenses After Transfers	(418,366)	(296,729)	(190,780)	(351,941)	(55,212)
36		Statement of Activities Net Result	64,506	100,771	167,421	45,559	(55,212)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26302: Stores						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26302: Stores						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26303: Material Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(49,168)	(90,000)	(59,269)	(75,000)	15,000
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(49,168)</b>	<b>(90,000)</b>	<b>(59,269)</b>	<b>(75,000)</b>	<b>15,000</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	298,251	330,480	262,626	246,317	(84,163)
22		Services, Travel, and Supplies	4,939	15,750	4,084	14,050	(1,700)
23		Util., Repair & Maint., and Rentals	1,839	3,000	78	3,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,518	7,000	3,550	5,750	(1,250)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>308,547</b>	<b>356,230</b>	<b>270,339</b>	<b>269,117</b>	<b>(87,113)</b>
27		<b>Net Result Before Transfers</b>	<b>259,379</b>	<b>266,230</b>	<b>211,070</b>	<b>194,117</b>	<b>(72,113)</b>
28							
29		A_B7600 Internal Allocations & Sales	(32,411)	(31,847)	(9,629)	9,450	41,297
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>(32,411)</b>	<b>(31,847)</b>	<b>(9,629)</b>	<b>9,450</b>	<b>41,297</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>276,136</b>	<b>324,384</b>	<b>260,710</b>	<b>278,567</b>	<b>(45,816)</b>
36		<b>Statement of Activities Net Result</b>	<b>226,968</b>	<b>234,384</b>	<b>201,440</b>	<b>203,567</b>	<b>(30,816)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



	A	B	C	D	E	F	G
1							
2	O_26303: Material Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26303: Material Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26304: Recycling						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	(192,189)	(200,000)	(66,283)	(167,500)	32,500
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(8,161)	(10,000)	(12,767)	(10,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(200,350)	(210,000)	(79,050)	(177,500)	32,500
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	102,659	109,318	87,605	105,813	(3,505)
22		Services, Travel, and Supplies	4,529	51,400	400	51,400	-
23		Util., Repair & Maint., and Rentals	8,051	4,970	6,783	4,970	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	129	500	-	500	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	115,368	166,188	94,788	162,683	(3,505)
27		Net Result Before Transfers	(84,982)	(43,812)	15,738	(14,817)	28,995
28							
29		A_B7600 Internal Allocations & Sales	(36,522)	(39,161)	4,594	9,430	48,591
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	15,000	-	(74,227)	(40,000)	(40,000)
33		Total Funding Transfers	(21,522)	(39,161)	(69,632)	(30,570)	8,591
34							
35		Total Expenses After Transfers	93,846	127,027	25,155	132,113	5,086
36		Statement of Activities Net Result	(106,504)	(82,973)	(53,895)	(45,387)	37,586
37							
38		A_B4000 Tuition & Educational Fees (net)	18	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	18	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	18	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	18	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26304: Recycling						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26304: Recycling						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26305: Shipping & Receiving						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,133)	(500)	(697)	(500)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(1,133)	(500)	(697)	(500)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	112,050	117,290	108,263	116,994	(296)
22		Services, Travel, and Supplies	78,996	78,575	63,048	79,075	500
23		Util., Repair & Maint., and Rentals	91	2,000	-	2,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,000	-	500	(500)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	191,138	198,865	171,311	198,569	(296)
27		Net Result Before Transfers	190,005	198,365	170,613	198,069	(296)
28							
29		A_B7600 Internal Allocations & Sales	(80,795)	(62,081)	(64,115)	(71,925)	(9,844)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(80,795)	(62,081)	(64,115)	(71,925)	(9,844)
34							
35		Total Expenses After Transfers	110,343	136,784	107,196	126,644	(10,141)
36		Statement of Activities Net Result	109,210	136,284	106,498	126,144	(10,141)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26305: Shipping & Receiving						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26305: Shipping & Receiving						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1							
2	O_24007: Postal Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(11,114)	(10,000)	(7,829)	(10,000)	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(11,114)	(10,000)	(7,829)	(10,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	193,356	222,338	183,496	197,275	(25,063)
22		Services, Travel, and Supplies	221,996	267,200	162,866	257,100	(10,100)
23		Util., Repair & Maint., and Rentals	15,538	19,100	14,318	20,000	900
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,227	2,315	140	2,115	(200)
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	3,555	-	-	-	-
26		Total Expenses Before Transfers	435,672	510,953	360,820	476,490	(34,463)
27		Net Result Before Transfers	424,558	500,953	352,992	466,490	(34,463)
28							
29		A_B7600 Internal Allocations & Sales	(199,872)	(209,711)	(122,241)	(197,760)	11,951
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(199,872)	(209,711)	(122,241)	(197,760)	11,951
34							
35		Total Expenses After Transfers	235,799	301,241	238,579	278,730	(22,511)
36		Statement of Activities Net Result	224,685	291,241	230,751	268,730	(22,511)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	(280)	-	-	280
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	(280)	-	-	280
65							
66		Total Expenses After Transfers	-	(280)	-	-	280
67		Statement of Activities Net Result	-	(280)	-	-	280

	A	B	C	D	E	F	G
1							
2	O_24007: Postal Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24007: Postal Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26001: University Operations Executive Directors Office						
3	Board of Trustees Report						
4			FY20	FY21	FY22	Variance FY21	
5			Actual	Budget	Actual YTD	Budget	Budget to FY22
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,120)	-	(441)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(2,120)	-	(441)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	571,495	530,036	445,690	310,988	(219,048)
22		Services, Travel, and Supplies	8,902	102,170	13,054	42,395	(59,775)
23		Util., Repair & Maint., and Rentals	26,510	-	4,647	5,000	5,000
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,672	18,785	7,409	18,735	(50)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	625,579	650,991	470,800	377,118	(273,873)
27		Net Result Before Transfers	623,458	650,991	470,359	377,118	(273,873)
28							
29		A_B7600 Internal Allocations & Sales	245,685	2,429	138,253	286,725	284,296
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	2,000	-	14,500	20,000	20,000
33		Total Funding Transfers	247,685	2,429	152,753	306,725	304,296
34							
35		Total Expenses After Transfers	873,264	653,420	623,553	683,843	30,423
36		Statement of Activities Net Result	871,143	653,420	623,112	683,843	30,423
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	(20,000)	-	-	20,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	(20,000)	-	-	20,000
65							
66		Total Expenses After Transfers	-	(20,000)	-	-	20,000
67		Statement of Activities Net Result	-	(20,000)	-	-	20,000

	A	B	C	D	E	F	G
1							
2	O_26001: University Operations Executive Directors Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	(370)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	(370)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	(370)	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	(370)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	10,000	-	-	(10,000)
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	10,000	-	-	(10,000)
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	10,000	-	-	(10,000)
120							
121		A_B7600 Internal Allocations & Sales	-	(10,000)	-	-	10,000
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	(10,000)	-	-	10,000
126							
127		Total Expenses After Transfers	-	(10,000)	-	-	10,000
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26001: University Operations Executive Directors Office						
3	Board of Trustees Report						
4			FY20	FY21		FY22	Variance FY21
5			Actual	Budget	Actual YTD	Budget	Budget to FY22
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					<b>Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_26002: Custodial Services						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(98)	-	(60)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(98)	-	(60)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,746,220	4,055,885	3,637,243	4,050,569	(5,316)
22		Services, Travel, and Supplies	125,143	33,700	41,066	33,700	-
23		Util., Repair & Maint., and Rentals	31,333	17,000	11,142	17,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(174)	10,500	549	10,500	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	3,902,522	4,117,085	3,690,000	4,111,769	(5,316)
27		Net Result Before Transfers	3,902,424	4,117,085	3,689,940	4,111,769	(5,316)
28							
29		A_B7600 Internal Allocations & Sales	204,747	224,000	117,534	200,500	(23,500)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	(88,650)	-	45,016	-	-
33		Total Funding Transfers	116,097	224,000	162,550	200,500	(23,500)
34							
35		Total Expenses After Transfers	4,018,620	4,341,085	3,852,550	4,312,269	(28,816)
36		Statement of Activities Net Result	4,018,522	4,341,085	3,852,490	4,312,269	(28,816)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26002: Custodial Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_26002: Custodial Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_26601: Facilities Engineering						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	(80,000)	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(49,241)	-	(7,251)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(49,241)	-	(87,251)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,684,065	1,851,800	1,783,222	1,706,458	(145,342)
22		Services, Travel, and Supplies	358,096	332,186	314,769	325,200	(6,986)
23		Util., Repair & Maint., and Rentals	1,911,932	1,355,000	1,495,066	1,231,500	(123,500)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,338	55,700	22,233	45,350	(10,350)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	3,975,431	3,594,686	3,615,290	3,308,508	(286,178)
27		Net Result Before Transfers	3,926,190	3,594,686	3,528,039	3,308,508	(286,178)
28							
29		A_B7600 Internal Allocations & Sales	(2,940,164)	(2,784,457)	(1,522,404)	(2,939,769)	(155,312)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(80,000)	-	(80,000)	-
33		Total Funding Transfers	(2,940,164)	(2,864,457)	(1,522,404)	(3,019,769)	(155,312)
34							
35		Total Expenses After Transfers	1,035,268	730,229	2,092,886	288,739	(441,490)
36		Statement of Activities Net Result	986,026	730,229	2,005,635	288,739	(441,490)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26601: Facilities Engineering						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26601: Facilities Engineering						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	6,664	-	-	(6,664)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	(333,224)	-	-	333,224
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	49,984	-	-	(49,984)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	<b>(276,576)</b>	-	-	<b>276,576</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	29,990	-	-	(29,990)
144		Services, Travel, and Supplies	-	69,977	-	-	(69,977)
145		Util., Repair & Maint., and Rentals	-	23,326	-	-	(23,326)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	<b>123,293</b>	-	-	<b>(123,293)</b>
149		<b>Net Result Before Transfers</b>	-	<b>(153,283)</b>	-	-	<b>153,283</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	<b>123,293</b>	-	-	<b>(123,293)</b>
158		<b>Statement of Activities Net Result</b>	-	<b>(153,283)</b>	-	-	<b>153,283</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_26602: Central Scheduling						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	6,946	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>6,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	91,415	53,009	46,287	52,372	(638)
22		Services, Travel, and Supplies	33,299	38,300	21,194	37,300	(1,000)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	100	1,100	-	600	(500)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>124,814</b>	<b>92,409</b>	<b>67,481</b>	<b>90,272</b>	<b>(2,138)</b>
27		<b>Net Result Before Transfers</b>	<b>131,760</b>	<b>92,409</b>	<b>67,481</b>	<b>90,272</b>	<b>(2,138)</b>
28							
29		A_B7600 Internal Allocations & Sales	1,420	6,600	2,081	6,050	(550)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>1,420</b>	<b>6,600</b>	<b>2,081</b>	<b>6,050</b>	<b>(550)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>126,234</b>	<b>99,009</b>	<b>69,562</b>	<b>96,322</b>	<b>(2,688)</b>
36		<b>Statement of Activities Net Result</b>	<b>133,180</b>	<b>99,009</b>	<b>69,562</b>	<b>96,322</b>	<b>(2,688)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_26602: Central Scheduling						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_26602: Central Scheduling						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_B3000: Student Affairs Division						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(6,752,551)	(7,171,225)	(5,128,183)	(6,754,781)	416,444
8		A_B4100 Sales of Goods & Services	(250,740)	(438,149)	(33,165)	(288,149)	150,000
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(421,627)	(400,456)	(190,736)	(398,456)	2,000
12		A_B5000 Non Operating Revenues	-	19,755	-	9,500	(10,255)
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(17,515)	(17,515)
19		<b>Total Revenue</b>	<b>(7,424,918)</b>	<b>(7,990,075)</b>	<b>(5,352,084)</b>	<b>(7,449,401)</b>	<b>540,674</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	7,782,453	8,797,203	6,726,632	8,929,328	132,125
22		Services, Travel, and Supplies	1,314,830	1,675,684	734,985	1,296,202	(379,482)
23		Util., Repair & Maint., and Rentals	45,214	38,950	11,941	36,595	(2,355)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	233,610	220,855	101,526	184,355	(36,500)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(15,443)	-	433	-	-
26		<b>Total Expenses Before Transfers</b>	<b>9,360,665</b>	<b>10,732,692</b>	<b>7,575,517</b>	<b>10,446,480</b>	<b>(286,212)</b>
27		<b>Net Result Before Transfers</b>	<b>1,935,747</b>	<b>2,742,617</b>	<b>2,223,433</b>	<b>2,997,079</b>	<b>254,461</b>
28							
29		A_B7600 Internal Allocations & Sales	735,244	318,906	(203,698)	689,391	370,485
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	1,500	-	1,500	-
31		A_D7720 Debt Service Grouping	901	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	169,200	(280,446)	(278,263)	-	280,446
33		<b>Total Funding Transfers</b>	<b>905,345</b>	<b>39,960</b>	<b>(481,961)</b>	<b>690,891</b>	<b>650,931</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>10,266,010</b>	<b>10,772,652</b>	<b>7,093,556</b>	<b>11,137,371</b>	<b>364,719</b>
36		<b>Statement of Activities Net Result</b>	<b>2,841,092</b>	<b>2,782,577</b>	<b>1,741,472</b>	<b>3,687,970</b>	<b>905,392</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	(1,224,041)	(1,277,305)	(907,731)	(1,204,340)	72,965
39		A_B4100 Sales of Goods & Services	(186,299)	(320,878)	(38,121)	(300,000)	20,878
40		A_B4300 Grants & Contracts	(1,987)	-	(20,128)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(340)	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	(177,020)	-	(177,400)	(380)
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(1,412,668)</b>	<b>(1,775,203)</b>	<b>(965,980)</b>	<b>(1,681,740)</b>	<b>93,463</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	664,952	987,904	461,646	881,287	(106,618)
53		Services, Travel, and Supplies	341,703	680,069	69,789	637,959	(42,110)
54		Util., Repair & Maint., and Rentals	13,538	14,300	994	7,600	(6,700)
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	201,649	197,062	13,856	192,687	(4,375)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>1,221,842</b>	<b>1,879,335</b>	<b>546,285</b>	<b>1,719,533</b>	<b>(159,803)</b>
58		<b>Net Result Before Transfers</b>	<b>(190,826)</b>	<b>104,132</b>	<b>(419,695)</b>	<b>37,793</b>	<b>(66,340)</b>
59							
60		A_B7600 Internal Allocations & Sales	53,956	68,651	2,846	22,430	(46,221)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	36,912	36,812	-	-	(36,812)
63		A_D7740 Transfers To/From Operations Grouping	(7,761)	(224,045)	169,387	(75,000)	149,045
64		<b>Total Funding Transfers</b>	<b>83,107</b>	<b>(118,582)</b>	<b>172,234</b>	<b>(52,570)</b>	<b>66,012</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>1,304,948</b>	<b>1,760,753</b>	<b>718,518</b>	<b>1,666,963</b>	<b>(93,791)</b>
67		<b>Statement of Activities Net Result</b>	<b>(107,719)</b>	<b>(14,450)</b>	<b>(247,461)</b>	<b>(14,777)</b>	<b>(328)</b>



	A	B	C	D	E	F	G
1							
2	O_B3000: Student Affairs Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	35,120	33,810	15,800	44,691	10,881
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(478,615)	(528,630)	(259,405)	(278,441)	250,189
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(443,495)	(494,820)	(243,605)	(233,750)	261,071
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	28,329	14,420	31,234	8,450	(5,971)
83	Expendable Op	Services, Travel, and Supplies	154,836	142,700	101,172	134,950	(7,750)
84		Util., Repair & Maint., and Rentals	16,003	2,000	2,807	1,000	(1,000)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,992	5,400	15,739	78,050	72,650
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	212,160	164,520	150,952	222,450	57,929
88		Net Result Before Transfers	(231,335)	(330,300)	(92,653)	(11,300)	319,000
89							
90		A_B7600 Internal Allocations & Sales	100,345	10,300	92,076	11,300	1,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	320,000	-	-	(320,000)
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	51,600	-	81,995	-	-
94		Total Funding Transfers	151,945	330,300	174,071	11,300	(319,000)
95							
96		Total Expenses After Transfers	364,105	494,820	325,023	233,750	(261,071)
97		Statement of Activities Net Result	(79,390)	-	81,418	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B3000: Student Affairs Division						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	369	-	2,169	1,800
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	36,081	70,427	(238,215)	(171,062)	(241,489)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(11,347)	274,210	-	27,658	(246,552)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	24,733	345,006	(238,215)	(141,235)	(486,241)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	73,576	712,002	154,929	90,466	(621,537)
144		Services, Travel, and Supplies	40,674	173,880	81,789	20,096	(153,784)
145		Util., Repair & Maint., and Rentals	-	1,292	-	1,278	(14)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,475	25,790	80,838	475	(25,315)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	12,575	-	28,920	16,345
148		Total Expenses Before Transfers	135,725	925,540	317,556	141,235	(784,305)
149		Net Result Before Transfers	160,458	1,270,546	79,341	-	(1,270,546)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	24,880	-	-	-	-
155		Total Funding Transfers	24,880	-	-	-	-
156							
157		Total Expenses After Transfers	160,605	925,540	317,556	141,235	(784,305)
158		Statement of Activities Net Result	185,339	1,270,546	79,341	-	(1,270,546)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_30001: VP Student Affairs Office							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(6,821,621)	(7,256,225)	(5,195,643)	(6,530,507)	725,718	
8		A_B4100 Sales of Goods & Services	(124)	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(31,593)	(28,000)	(25)	(28,000)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(17,515)	(17,515)	
19		Total Revenue	(6,853,338)	(7,284,225)	(5,195,668)	(6,576,022)	708,203	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	396,527	385,418	500,597	622,766	237,348
22			Services, Travel, and Supplies	127,091	142,033	10,246	(143,653)	(285,686)
23			Util., Repair & Maint., and Rentals	5,340	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,828	27,785	2,309	8,785	(19,000)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	552,786	555,236	513,152	487,898	(67,338)
27	Net Result Before Transfers		(6,300,552)	(6,728,989)	(4,682,516)	(6,088,124)	640,865	
28								
29	A_B7600 Internal Allocations & Sales		92,472	(282,450)	(401,265)	62,550	345,000	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		169,200	(280,446)	(276,847)	-	280,446	
33	Total Funding Transfers	261,672	(562,896)	(678,112)	62,550	625,446		
34								
35	Total Expenses After Transfers	814,458	(7,660)	(164,960)	550,448	558,108		
36	Statement of Activities Net Result	(6,038,880)	(7,291,885)	(5,360,628)	(6,025,574)	1,266,311		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(1,345)	-	(710)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(1,345)	-	(710)	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	(1,345)	-	(710)	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(7,342)	-	-	-	-	
64	Total Funding Transfers	(7,342)	-	-	-	-		
65								
66	Total Expenses After Transfers	(7,342)	-	-	-	-		
67	Statement of Activities Net Result	(8,687)	-	(710)	-	-		

	A	B	C	D	E	F	G
1							
2	O_30001: VP Student Affairs Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	2,900	-	800	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(4,160)	(7,500)	(989)	-	7,500
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(1,260)	(7,500)	(189)	-	7,500
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	6,000	-	-	(6,000)
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	914	1,500	989	-	(1,500)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	914	7,500	989	-	(7,500)
88		Net Result Before Transfers	(346)	-	800	-	-
89							
90		A_B7600 Internal Allocations & Sales	379	-	110	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	379	-	110	-	-
95							
96		Total Expenses After Transfers	1,293	7,500	1,099	-	(7,500)
97		Statement of Activities Net Result	33	-	910	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_30001: VP Student Affairs Office						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	(15,775)	(15,775)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	(15,775)	(15,775)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	9,884	(1,905)	(1,905)
144		Services, Travel, and Supplies	-	-	7,789	(1,320)	(1,320)
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	4,066	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	19,000	19,000
148		Total Expenses Before Transfers	-	-	21,739	15,775	15,775
149		Net Result Before Transfers	-	-	21,739	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	21,739	15,775	15,775
158		Statement of Activities Net Result	-	-	21,739	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_30002: Alumni Relations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	-	-	-	-	-
27		Net Result Before Transfers	-	-	-	-	-
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	-	-	-	-	-
36		Statement of Activities Net Result	-	-	-	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_30002: Alumni Relations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_30002: Alumni Relations						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_31001: Dean of Students Office						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	6,289	-	12,578	6,289
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	6,289	-	12,578	6,289
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	773,697	877,128	566,744	813,255	(63,873)
22		Services, Travel, and Supplies	40,262	59,449	211,067	59,449	-
23		Util., Repair & Maint., and Rentals	120	-	120	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,801	18,100	6,612	18,100	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	829,880	954,677	784,543	890,804	(63,873)
27		Net Result Before Transfers	829,880	960,966	784,543	903,382	(57,584)
28							
29		A_B7600 Internal Allocations & Sales	6,156	17,430	15,861	17,430	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	(14,416)	-	-
33		Total Funding Transfers	6,156	17,430	1,445	17,430	-
34							
35		Total Expenses After Transfers	836,036	972,107	785,988	908,234	(63,873)
36		Statement of Activities Net Result	836,036	978,396	785,988	920,812	(57,584)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	27	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	27	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	27	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(27)	-	-
64		Total Funding Transfers	-	-	(27)	-	-
65							
66		Total Expenses After Transfers	-	-	(27)	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31001: Dean of Students Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	29,170	32,810	14,000	43,691	10,881
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(34,213)	(32,810)	(16,000)	(43,691)	(10,881)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(5,043)	-	(2,000)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	5,000	-	2,000	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	43	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	5,043	-	2,000	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	5,043	-	2,000	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31001: Dean of Students Office						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(13,128)	(13,128)	(13,128)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	625	625
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	(13,128)	(12,503)	(12,503)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	9,458	12,055	12,055
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,467	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	448	448
148		Total Expenses Before Transfers	-	-	12,925	12,503	12,503
149		Net Result Before Transfers	-	-	(203)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	12,925	12,503	12,503
158		Statement of Activities Net Result	-	-	(203)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_31031: Multicultural Affairs							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	8,873	6,289	8,647	6,289	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	8,873	6,289	8,647	6,289	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	256,154	349,323	264,547	343,363	(5,961)
22			Services, Travel, and Supplies	24,883	29,211	18,831	25,711	(3,500)
23			Util., Repair & Maint., and Rentals	1,080	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,096	9,361	-	9,361	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	285,213	387,895	283,378	378,435	(9,461)
27	Net Result Before Transfers		294,086	394,184	292,025	384,724	(9,461)	
28								
29	A_B7600 Internal Allocations & Sales		20,837	25,333	3,149	25,333	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	20,837	25,333	3,149	25,333	-		
34								
35	Total Expenses After Transfers	306,050	413,228	286,527	403,768	(9,461)		
36	Statement of Activities Net Result	314,923	419,517	295,174	410,057	(9,461)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_31031: Multicultural Affairs						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	1,000	1,000	1,000	1,000	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(60,003)	(63,320)	(40,510)	(57,350)	5,971
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(59,003)	(62,320)	(39,510)	(56,350)	5,971
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	28,329	14,420	31,234	8,450	(5,971)
83	Expendable Op	Services, Travel, and Supplies	24,090	33,700	7,830	33,700	-
84		Util., Repair & Maint., and Rentals	160	1,000	88	1,000	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	595	2,900	208	2,900	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	53,174	52,020	39,360	46,050	(5,971)
88		Net Result Before Transfers	(5,829)	(10,300)	(150)	(10,300)	-
89							
90		A_B7600 Internal Allocations & Sales	7,111	10,300	3,889	10,300	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	7,111	10,300	3,889	10,300	-
95							
96		Total Expenses After Transfers	60,285	62,320	43,248	56,350	(5,971)
97		Statement of Activities Net Result	1,283	-	3,738	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31031: Multicultural Affairs						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_31034: Veterans Services Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted	A_B6000 Salaries, Wages & Benefits	61,451	-	-	-	-
22	Operating	Services, Travel, and Supplies	33	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	61,484	-	-	-	-
27		Net Result Before Transfers	61,484	-	-	-	-
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	61,484	-	-	-	-
36		Statement of Activities Net Result	61,484	-	-	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Op	Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31034: Veterans Services Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_31034: Veterans Services Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_31036: Student Media							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	3,192	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	3,192	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1	-	20,003	-	-
22			Services, Travel, and Supplies	6	-	19,883	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	8	-	39,885	-	-
27	Net Result Before Transfers		8	-	43,077	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	8	-	39,885	-	-		
36	Statement of Activities Net Result	8	-	43,077	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	(397,833)	(404,000)	(295,353)	(383,500)	20,500	
39		A_B4100 Sales of Goods & Services	(52,884)	(155,878)	(32,589)	(140,000)	15,878	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(450,718)	(559,878)	(327,943)	(523,500)	36,378	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	311,060	420,960	219,535	403,421	(17,539)
53			Services, Travel, and Supplies	77,009	195,211	9,928	188,182	(7,029)
54			Util., Repair & Maint., and Rentals	-	2,800	-	-	(2,800)
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,426	9,682	150	6,597	(3,085)
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	390,494	628,653	229,613	598,200	(30,453)
58	Net Result Before Transfers		(60,223)	68,775	(98,330)	74,700	5,925	
59								
60	A_B7600 Internal Allocations & Sales		(6,932)	6,225	(8,359)	300	(5,925)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	(75,000)	170,000	(75,000)	-	
64	Total Funding Transfers	(6,932)	(68,775)	161,641	(74,700)	(5,925)		
65								
66	Total Expenses After Transfers	383,562	559,878	391,254	523,500	(36,378)		
67	Statement of Activities Net Result	(67,155)	-	63,311	-	-		

	A	B	C	D	E	F	G
1							
2	O_31036: Student Media						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31036: Student Media						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_31037: Union							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	29,256	32,256	38,731	-	(32,256)	
8		A_B4100 Sales of Goods & Services	(9,043)	(98,649)	(743)	-	98,649	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(146,774)	(111,257)	(7,597)	-	111,257	
12		A_B5000 Non Operating Revenues	-	9,500	-	-	(9,500)	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(126,561)	(168,150)	30,391	-	168,150	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,369,346	1,531,649	1,173,576	281,720	(1,249,929)
22			Services, Travel, and Supplies	565,289	709,365	178,250	26,000	(683,365)
23			Util., Repair & Maint., and Rentals	17,424	21,955	4,098	7,600	(14,355)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	53,820	58,385	26,291	-	(58,385)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,005,879	2,321,354	1,382,215	315,320	(2,006,034)
27	Net Result Before Transfers		1,879,318	2,153,204	1,412,606	315,320	(1,837,884)	
28								
29	A_B7600 Internal Allocations & Sales		78,112	100,254	(23,152)	130,170	29,916	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	1,500	-	-	(1,500)	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	13,000	-	-	
33	Total Funding Transfers	78,112	101,754	(10,152)	130,170	28,416		
34								
35	Total Expenses After Transfers	2,083,990	2,423,108	1,372,063	445,490	(1,977,618)		
36	Statement of Activities Net Result	1,957,429	2,254,958	1,402,454	445,490	(1,809,468)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_31037: Union						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	600	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	600	-	-	-	-
95							
96		Total Expenses After Transfers	600	-	-	-	-
97		Statement of Activities Net Result	600	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31037: Union						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_31038: Center for Student Involvement & Leadership (CSIL)							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	11,731	11,731	
8		A_B4100 Sales of Goods & Services	-	-	-	(98,649)	(98,649)	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	(111,257)	(111,257)	
12		A_B5000 Non Operating Revenues	-	-	-	9,500	9,500	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	(188,675)	(188,675)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	1,025,900	1,025,900
22			Services, Travel, and Supplies	-	-	-	631,923	631,923
23			Util., Repair & Maint., and Rentals	-	-	-	12,000	12,000
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	55,885	55,885
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	1,725,708	1,725,708
27	Net Result Before Transfers		-	-	-	1,537,033	1,537,033	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	(25,846)	(25,846)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	1,500	1,500	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	(24,346)	(24,346)		
34								
35	Total Expenses After Transfers	-	-	-	1,701,362	1,701,362		
36	Statement of Activities Net Result	-	-	-	1,512,687	1,512,687		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_31038: Center for Student Involvement & Leadership (CSIL)						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31038: Center for Student Involvement & Leadership (CSIL)						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_32001: ASUW						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	835	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	835	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,729	-	41,981	-	-
22		Services, Travel, and Supplies	(199)	-	898	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	225	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	4,530	-	43,104	-	-
27		Net Result Before Transfers	5,365	-	43,104	-	-
28							
29		A_B7600 Internal Allocations & Sales	171	-	(359)	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	901	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	1,072	-	(359)	-	-
34							
35		Total Expenses After Transfers	5,602	-	42,745	-	-
36		Statement of Activities Net Result	6,437	-	42,745	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	(826,208)	(873,305)	(612,377)	(820,840)	52,465
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	(177,020)	-	(177,400)	(380)
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(826,208)	(1,050,325)	(612,377)	(998,240)	52,085
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	352,756	566,944	242,111	477,866	(89,078)
53		Services, Travel, and Supplies	166,860	367,358	55,231	339,277	(28,081)
54		Util., Repair & Maint., and Rentals	555	1,000	979	600	(400)
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	187,251	169,130	13,606	165,840	(3,290)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	707,422	1,104,432	311,928	983,583	(120,849)
58		Net Result Before Transfers	(118,786)	54,107	(300,450)	(14,657)	(68,764)
59							
60		A_B7600 Internal Allocations & Sales	61,843	58,126	23,863	14,830	(43,296)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	36,912	36,812	-	-	(36,812)
63		A_D7740 Transfers To/From Operations Grouping	-	(149,045)	-	-	149,045
64		Total Funding Transfers	98,755	(54,107)	23,863	14,830	68,937
65							
66		Total Expenses After Transfers	806,177	1,050,325	335,790	998,413	(51,912)
67		Statement of Activities Net Result	(20,031)	-	(276,587)	173	173

	A	B	C	D	E	F	G
1							
2	O_32001: ASUW						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	1,800	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(269,343)	(400,000)	(146,161)	(177,400)	222,600
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(267,543)	(400,000)	(146,161)	(177,400)	222,600
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	104,095	80,000	79,951	101,250	21,250
84		Util., Repair & Maint., and Rentals	3,200	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,811	-	13,527	75,150	75,150
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	112,106	80,000	93,478	176,400	96,400
88		Net Result Before Transfers	(155,437)	(320,000)	(52,683)	(1,000)	319,000
89							
90		A_B7600 Internal Allocations & Sales	18,731	-	45,295	1,000	1,000
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	320,000	-	-	(320,000)
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	51,600	-	75,000	-	-
94		Total Funding Transfers	70,331	320,000	120,295	1,000	(319,000)
95							
96		Total Expenses After Transfers	182,437	400,000	213,772	177,400	(222,600)
97		Statement of Activities Net Result	(85,106)	-	67,612	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_32001: ASUW						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	4,356	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	4,356	-	-	-	-
149		<b>Net Result Before Transfers</b>	4,356	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	4,356	-	-	-	-
158		<b>Statement of Activities Net Result</b>	4,356	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_33001: Residence Life Resident Education							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	18,167	6,578	9,037	-	(6,578)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(23,140)	(7,000)	(8,772)	(7,000)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(4,973)	(422)	264	(7,000)	(6,578)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	676,797	738,446	580,051	852,712	114,266
22			Services, Travel, and Supplies	93,055	109,126	38,025	96,126	(13,000)
23			Util., Repair & Maint., and Rentals	1,033	587	1,131	587	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29,417	22,574	7,268	20,574	(2,000)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	800,302	870,733	626,474	969,999	99,266
27	Net Result Before Transfers		795,329	870,311	626,739	962,999	92,688	
28								
29	A_B7600 Internal Allocations & Sales		348,502	346,840	39,228	346,840	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
33	Total Funding Transfers	348,502	346,840	39,228	346,840	-		
34								
35	Total Expenses After Transfers	1,148,804	1,217,573	665,703	1,316,839	99,266		
36	Statement of Activities Net Result	1,143,831	1,217,151	665,967	1,309,839	92,688		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	(1,475)	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	(1,475)	-	-	-	-
58	Net Result Before Transfers		(1,475)	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	586	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	-	-	(586)	-	-		
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	(1,475)	-	-	-	-		
67	Statement of Activities Net Result	(1,475)	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_33001: Residence Life Resident Education						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(63,967)	-	(36,124)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(63,967)	-	(36,124)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	1,168	-	-
84		Util., Repair & Maint., and Rentals	1,122	-	2,719	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,122	-	3,887	-	-
88		Net Result Before Transfers	(62,845)	-	(32,237)	-	-
89							
90		A_B7600 Internal Allocations & Sales	62,845	-	38,696	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	62,845	-	38,696	-	-
95							
96		Total Expenses After Transfers	63,967	-	42,583	-	-
97		Statement of Activities Net Result	-	-	6,459	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_33001: Residence Life Resident Education						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1	O_31011: University Counseling Center							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	8,873	6,300	9,066	6,300	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(3,631)	(5,300)	(4,230)	(3,300)	2,000	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	5,242	1,000	4,836	3,000	2,000	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	757,782	954,443	773,516	947,358	(7,085)
22			Services, Travel, and Supplies	23,297	29,000	21,498	29,000	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,419	13,550	5,109	13,550	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,130	-	-	-	-
26			Total Expenses Before Transfers	797,627	996,993	800,123	989,908	(7,085)
27	Net Result Before Transfers		802,869	997,993	804,959	992,908	(5,085)	
28								
29	A_B7600 Internal Allocations & Sales		11,984	(11,100)	9,907	14,900	26,000	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	11,984	(11,100)	9,907	14,900	26,000		
34								
35	Total Expenses After Transfers	809,611	985,893	810,030	1,004,808	18,915		
36	Statement of Activities Net Result	814,853	986,893	814,866	1,007,808	20,915		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(340)	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(340)	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53	Services, Travel, and Supplies		-	-	-	-	-	
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-	
58	Net Result Before Transfers		(340)	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	(340)	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_31011: University Counseling Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31011: University Counseling Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_31013: Campus Recreation							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	20,058	21,000	8,013	21,000	-	
8		A_B4100 Sales of Goods & Services	(273,219)	(339,500)	(32,422)	(189,500)	150,000	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(253,161)	(318,500)	(24,409)	(168,500)	150,000	
20								
21			A_B6000 Salaries, Wages & Benefits	1,530,702	1,685,009	1,060,278	1,615,132	(69,877)
22			Services, Travel, and Supplies	261,716	325,500	79,062	303,000	(22,500)
23			Util., Repair & Maint., and Rentals	19,177	15,908	5,397	15,908	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	50,186	58,000	4,453	45,000	(13,000)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	(17,216)	-	-	-	-
26			Total Expenses Before Transfers	1,844,566	2,084,417	1,149,190	1,979,040	(105,377)
27		Net Result Before Transfers	1,591,405	1,765,917	1,124,781	1,810,540	44,623	
28								
29		A_B7600 Internal Allocations & Sales	68,559	59,600	59,185	55,015	(4,585)	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	68,559	59,600	59,185	55,015	(4,585)	
34								
35		Total Expenses After Transfers	1,913,124	2,144,017	1,208,375	2,034,055	(109,962)	
36		Statement of Activities Net Result	1,659,964	1,825,517	1,183,966	1,865,555	40,038	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	(133,415)	(165,000)	(5,531)	(160,000)	5,000	
40		A_B4300 Grants & Contracts	(643)	-	(782)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(134,058)	(165,000)	(6,313)	(160,000)	5,000	
51								
52			A_B6000 Salaries, Wages & Benefits	1,136	-	-	-	-
53			Services, Travel, and Supplies	99,310	117,500	4,629	110,500	(7,000)
54			Util., Repair & Maint., and Rentals	12,983	10,500	15	7,000	(3,500)
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,972	18,250	100	20,250	2,000
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	125,401	146,250	4,744	137,750	(8,500)
58		Net Result Before Transfers	(8,657)	(18,750)	(1,569)	(22,250)	(3,500)	
59								
60		A_B7600 Internal Allocations & Sales	(956)	4,300	(13,243)	7,300	3,000	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(282)	-	-	-	-	
64		Total Funding Transfers	(1,238)	4,300	(13,243)	7,300	3,000	
65								
66		Total Expenses After Transfers	124,163	150,550	(8,499)	145,050	(5,500)	
67		Statement of Activities Net Result	(9,895)	(14,450)	(14,812)	(14,950)	(500)	

	A	B	C	D	E	F	G
1							
2	O_31013: Campus Recreation						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	250	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(45,276)	(25,000)	(18,411)	-	25,000
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(45,026)	(25,000)	(18,411)	-	25,000
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	20,032	23,000	9,985	-	(23,000)
84		Util., Repair & Maint., and Rentals	11,521	1,000	-	-	(1,000)
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,629	1,000	1,015	-	(1,000)
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	38,181	25,000	11,001	-	(25,000)
88		Net Result Before Transfers	(6,845)	-	(7,410)	-	-
89							
90		A_B7600 Internal Allocations & Sales	10,679	-	3,102	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	6,995	-	-
94		Total Funding Transfers	10,679	-	10,097	-	-
95							
96		Total Expenses After Transfers	48,861	25,000	21,098	-	(25,000)
97		Statement of Activities Net Result	3,835	-	2,687	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31013: Campus Recreation						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	(1,241)	(1,241)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(101,919)	88,889	(77,905)	(62,565)	(151,454)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(11,347)	61,079	-	4,726	(56,353)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(113,267)	149,968	(77,905)	(59,079)	(209,047)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	73,576	80,762	91,898	53,562	(27,200)
144		Services, Travel, and Supplies	36,319	(3,039)	18,981	(3,930)	(891)
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,475	-	24,831	(25)	(25)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(459)	-	9,472	9,931
148		Total Expenses Before Transfers	131,369	77,264	135,709	59,079	(18,185)
149		Net Result Before Transfers	18,103	227,232	57,804	-	(227,232)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	16,717	-	-	-	-
155		Total Funding Transfers	16,717	-	-	-	-
156							
157		Total Expenses After Transfers	148,086	77,264	135,709	59,079	(18,185)
158		Statement of Activities Net Result	34,819	227,232	57,804	-	(227,232)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_31014: Student Health Services							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(16,156)	-	(13,292)	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(216,489)	(248,899)	(170,112)	(248,899)	-	
12		A_B5000 Non Operating Revenues	-	10,255	-	-	(10,255)	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(232,645)	(238,644)	(183,404)	(248,899)	(10,255)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,452,247	1,615,672	1,313,791	1,558,560	(57,111)
22			Services, Travel, and Supplies	113,236	158,300	128,858	154,946	(3,354)
23			Util., Repair & Maint., and Rentals	1,040	500	1,195	500	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	42,045	8,100	48,459	8,100	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	644	-	433	-	-
26			Total Expenses Before Transfers	1,609,212	1,782,572	1,492,737	1,722,106	(60,465)
27	Net Result Before Transfers		1,376,567	1,543,928	1,309,333	1,473,207	(70,720)	
28								
29	A_B7600 Internal Allocations & Sales		102,968	58,899	86,564	58,899	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
33	Total Funding Transfers	102,968	58,899	86,564	58,899	-		
34								
35	Total Expenses After Transfers	1,712,180	1,841,471	1,579,300	1,781,005	(60,465)		
36	Statement of Activities Net Result	1,479,535	1,602,827	1,395,897	1,532,106	(70,720)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

A		B		C	D	E	F	G	
1									
2	O_31014: Student Health Services								
3	Board of Trustees Report								
4									
5				FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget		
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	
80			Total Revenue	-	-	-	-	-	-
81									
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
86			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-	-
88	Net Result Before Transfers		-	-	-	-	-	-	
89									
90			A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
91			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-	-	
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-	
94		Total Funding Transfers	-	-	-	-	-	-	
95									
96		Total Expenses After Transfers	-	-	-	-	-	-	
97		Statement of Activities Net Result	-	-	-	-	-	-	
98									
99	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	
111			Total Revenue	-	-	-	-	-	-
112									
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-	
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	-	
120									
121			A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
122			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-	-	
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-	
125		Total Funding Transfers	-	-	-	-	-	-	
126									
127		Total Expenses After Transfers	-	-	-	-	-	-	
128		Statement of Activities Net Result	-	-	-	-	-	-	



	A	B	C	D	E	F	G
1							
2	O_31014: Student Health Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_31015: Pharmacy						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	30,810	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	30,810	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	-	-	-	-	-
27		Net Result Before Transfers	30,810	-	-	-	-
28							
29		A_B7600 Internal Allocations & Sales	2,492	-	2,136	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	2,492	-	2,136	-	-
34							
35		Total Expenses After Transfers	2,492	-	2,136	-	-
36		Statement of Activities Net Result	33,302	-	2,136	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	(18,663)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	(18,663)	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	(18,663)	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(136)	-	-	-	-
64		Total Funding Transfers	(136)	-	-	-	-
65							
66		Total Expenses After Transfers	(136)	-	-	-	-
67		Statement of Activities Net Result	(136)	-	(18,663)	-	-

	A	B	C	D	E	F	G
1							
2	O_31015: Pharmacy						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31015: Pharmacy						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	369	-	3,410	3,041
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	138,000	(18,462)	(147,182)	(79,594)	(61,132)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	213,130	-	22,307	(190,824)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>138,000</b>	<b>195,038</b>	<b>(147,182)</b>	<b>(53,877)</b>	<b>(248,915)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	631,240	53,147	38,808	(592,432)
144		Services, Travel, and Supplies	-	176,919	45,559	13,291	(163,628)
145		Util., Repair & Maint., and Rentals	-	1,292	-	1,278	(14)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	25,790	48,475	500	(25,290)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	13,034	-	-	(13,034)
148		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>848,276</b>	<b>147,182</b>	<b>53,877</b>	<b>(794,399)</b>
149		<b>Net Result Before Transfers</b>	<b>138,000</b>	<b>1,043,314</b>	<b>-</b>	<b>-</b>	<b>(1,043,314)</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	8,164	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>8,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>8,164</b>	<b>848,276</b>	<b>147,182</b>	<b>53,877</b>	<b>(794,399)</b>
158		<b>Statement of Activities Net Result</b>	<b>146,164</b>	<b>1,043,314</b>	<b>-</b>	<b>-</b>	<b>(1,043,314)</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_31021: University Disability Support Services							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	6,288	4,066	6,288	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	6,288	4,066	6,288	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	503,019	660,116	431,548	580,101	(80,015)
22			Services, Travel, and Supplies	66,161	113,700	28,369	113,700	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	5,000	799	5,000	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	569,180	778,816	460,716	698,801	(80,015)
27	Net Result Before Transfers		569,180	785,104	464,782	705,089	(80,015)	
28								
29	A_B7600 Internal Allocations & Sales		2,991	4,100	5,047	4,100	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	2,991	4,100	5,047	4,100	-		
34								
35	Total Expenses After Transfers	572,171	782,916	465,763	702,901	(80,015)		
36	Statement of Activities Net Result	572,171	789,204	469,829	709,189	(80,015)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_31021: University Disability Support Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(1,653)	-	(1,210)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(1,653)	-	(1,210)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	1,620	-	238	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	1,620	-	238	-	-
88		Net Result Before Transfers	(34)	-	(973)	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	985	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	985	-	-
95							
96		Total Expenses After Transfers	1,620	-	1,223	-	-
97		Statement of Activities Net Result	(34)	-	12	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_31021: University Disability Support Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_34001: Student Success and Graduation							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	(288,460)	(288,460)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue		-	-	-	(288,460)	(288,460)
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	288,460	288,460
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	288,460	288,460
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	-	-	-	-	-		
34								
35	Total Expenses After Transfers	-	-	-	288,460	288,460		
36	Statement of Activities Net Result	-	-	-	-	-		
37								
38	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50	Total Revenue	-	-	-	-	-		
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_34001: Student Success and Graduation						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_34001: Student Success and Graduation						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

A	B	C	D	E	F	G		
1								
2	O_B4000: Information Technology Division							
3	Board of Trustees Report							
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	(26,190)	(27,000)	(18,570)	(24,000)	3,000	
8		A_B4100 Sales of Goods & Services	(42,734)	(45,500)	(9,365)	(40,000)	5,500	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(134,957)	(126,000)	(126,062)	(134,000)	(8,000)	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(37,878)	(37,878)	
19		Total Revenue	(203,881)	(198,500)	(153,997)	(235,878)	(37,378)	
20								
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	9,862,600	11,176,936	8,732,370	10,475,621	(701,315)	
22		Services, Travel, and Supplies	2,941,119	4,196,025	2,968,548	4,378,240	182,215	
23		Util., Repair & Maint., and Rentals	1,451,910	1,443,876	635,941	1,512,053	68,177	
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,737,375	1,645,192	688,879	2,276,901	631,709	
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
26		Total Expenses Before Transfers	15,993,004	18,462,029	13,025,738	18,642,815	180,786	
27		Net Result Before Transfers	15,789,123	18,263,529	12,871,741	18,406,937	143,408	
28								
29			A_B7600 Internal Allocations & Sales	(3,379,924)	(2,866,997)	(3,074,457)	(3,849,700)	(982,703)
30			A_D7700 Provisions for Replacement & Depreciation Grouping	-	250,000	450,000	250,000	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	(68,000)	-	235,712	(413,099)	(413,099)	
33		Total Funding Transfers	(3,447,924)	(2,616,997)	(2,388,745)	(4,012,799)	(1,395,802)	
34								
35		Total Expenses After Transfers	12,545,080	15,845,031	10,636,993	14,630,016	(1,215,015)	
36		Statement of Activities Net Result	12,341,199	15,646,531	10,482,996	14,394,138	(1,252,394)	
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	41,038	42,055	38,550	41,203	(852)	
53		Services, Travel, and Supplies	232,778	294,432	252,018	296,175	1,743	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,136	9,550	16,377	10,250	700	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	288,952	346,037	306,944	347,628	1,591	
58		Net Result Before Transfers	288,952	346,037	306,944	347,628	1,591	
59								
60			A_B7600 Internal Allocations & Sales	9,023	(513,706)	3,687	82,000	595,706
61			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(429,506)	-	(429,506)	(429,506)	(429,506)	
64		Total Funding Transfers	(420,483)	(513,706)	(425,819)	(347,506)	166,200	
65								
66		Total Expenses After Transfers	(131,531)	(167,669)	(118,874)	122	167,791	
67		Statement of Activities Net Result	(131,531)	(167,669)	(118,874)	122	167,791	

	A	B	C	D	E	F	G
1							
2	O_B4000: Information Technology Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	6,447	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	875	(26,844)	-	(875)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	875	(20,397)	-	(875)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	8,871	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	12,283	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	415	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	21,568	-	-
88		Net Result Before Transfers	-	875	1,172	-	(875)
89							
90		A_B7600 Internal Allocations & Sales	-	(875)	-	-	875
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	(875)	-	-	875
95							
96		Total Expenses After Transfers	-	(875)	21,568	-	875
97		Statement of Activities Net Result	-	-	1,172	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B4000: Information Technology Division						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_24006: WyoOne ID Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	(160)	-	-	-	-
8		A_B4100 Sales of Goods & Services	(170)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(65)	-	(5)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(395)	-	(5)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,248	-	-	-	-
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,537	-	1,857	-	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	5,785	-	1,857	-	-
27		Net Result Before Transfers	5,390	-	1,852	-	-
28							
29		A_B7600 Internal Allocations & Sales	10	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	10	-	-	-	-
34							
35		Total Expenses After Transfers	5,795	-	1,857	-	-
36		Statement of Activities Net Result	5,401	-	1,852	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24006: WyoOne ID Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24006: WyoOne ID Office						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
7							Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_40001: Office of the CIO						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(4,112)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(37,878)	(37,878)
19		<b>Total Revenue</b>	<b>(4,112)</b>	<b>-</b>	<b>-</b>	<b>(37,878)</b>	<b>(37,878)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,090,164	1,198,676	1,007,128	1,090,174	(108,502)
22		Services, Travel, and Supplies	(475,890)	93,525	78,180	109,464	15,939
23		Util., Repair & Maint., and Rentals	22,551	40,824	6,230	139,635	98,811
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	46,444	63,465	28,109	363,990	300,525
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>683,269</b>	<b>1,396,490</b>	<b>1,119,647</b>	<b>1,703,263</b>	<b>306,773</b>
27		<b>Net Result Before Transfers</b>	<b>679,156</b>	<b>1,396,490</b>	<b>1,119,647</b>	<b>1,665,385</b>	<b>268,895</b>
28							
29		A_B7600 Internal Allocations & Sales	80,274	137,123	36,515	174,366	37,243
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	82,000	-	174,000	(413,099)	(413,099)
33		<b>Total Funding Transfers</b>	<b>162,274</b>	<b>137,123</b>	<b>210,515</b>	<b>(238,733)</b>	<b>(375,856)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>845,542</b>	<b>1,533,613</b>	<b>1,330,162</b>	<b>1,464,530</b>	<b>(69,082)</b>
36		<b>Statement of Activities Net Result</b>	<b>841,430</b>	<b>1,533,613</b>	<b>1,330,162</b>	<b>1,426,652</b>	<b>(106,961)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	(43,400)	-	-	43,400
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>(43,400)</b>	<b>-</b>	<b>-</b>	<b>43,400</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>(43,400)</b>	<b>-</b>	<b>-</b>	<b>43,400</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(43,400)</b>	<b>-</b>	<b>-</b>	<b>43,400</b>

	A	B	C	D	E	F	G
1							
2	O_40001: Office of the CIO						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	6,447	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	875	(26,844)	-	(875)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	875	(20,397)	-	(875)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	8,871	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	12,178	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	415	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	21,464	-	-
88		Net Result Before Transfers	-	875	1,067	-	(875)
89							
90		A_B7600 Internal Allocations & Sales	-	(875)	-	-	875
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	(875)	-	-	875
95							
96		Total Expenses After Transfers	-	(875)	21,464	-	875
97		Statement of Activities Net Result	-	-	1,067	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_40001: Office of the CIO						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_40002: Academic Technology Services						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(14,597)	(16,000)	(3,599)	(16,000)	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(48,549)	(52,000)	(40,335)	(45,000)	7,000
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(63,145)</b>	<b>(68,000)</b>	<b>(43,934)</b>	<b>(61,000)</b>	<b>7,000</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,128,862	2,119,178	1,568,887	2,052,291	(66,887)
22		Services, Travel, and Supplies	421,467	500,951	230,632	463,137	(37,814)
23		Util., Repair & Maint., and Rentals	180,112	62,600	12,499	92,000	29,400
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	86,212	66,600	52,322	58,000	(8,600)
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>3,816,652</b>	<b>2,749,329</b>	<b>1,864,340</b>	<b>2,665,428</b>	<b>(83,901)</b>
27		<b>Net Result Before Transfers</b>	<b>3,753,507</b>	<b>2,681,329</b>	<b>1,820,406</b>	<b>2,604,428</b>	<b>(76,901)</b>
28							
29		A_B7600 Internal Allocations & Sales	(331,492)	(116,640)	(143,899)	(278,822)	(162,182)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	100,000	-	100,000	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	61,712	-	-
33		<b>Total Funding Transfers</b>	<b>(331,492)</b>	<b>(16,640)</b>	<b>(82,187)</b>	<b>(178,822)</b>	<b>(162,182)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>3,485,161</b>	<b>2,732,689</b>	<b>1,782,153</b>	<b>2,486,606</b>	<b>(246,083)</b>
36		<b>Statement of Activities Net Result</b>	<b>3,422,015</b>	<b>2,664,689</b>	<b>1,738,219</b>	<b>2,425,606</b>	<b>(239,083)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	41,038	42,055	38,550	41,203	(852)
53		Services, Travel, and Supplies	232,778	294,432	252,018	296,175	1,743
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,136	9,550	16,377	10,250	700
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>288,952</b>	<b>346,037</b>	<b>306,944</b>	<b>347,628</b>	<b>1,591</b>
58		<b>Net Result Before Transfers</b>	<b>288,952</b>	<b>346,037</b>	<b>306,944</b>	<b>347,628</b>	<b>1,591</b>
59							
60		A_B7600 Internal Allocations & Sales	9,023	(470,306)	3,687	82,000	552,306
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(429,506)	-	(429,506)	(429,506)	(429,506)
64		<b>Total Funding Transfers</b>	<b>(429,506)</b>	<b>(470,306)</b>	<b>(425,819)</b>	<b>(347,506)</b>	<b>122,800</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>(131,531)</b>	<b>(124,269)</b>	<b>(118,874)</b>	<b>122</b>	<b>124,391</b>
67		<b>Statement of Activities Net Result</b>	<b>(131,531)</b>	<b>(124,269)</b>	<b>(118,874)</b>	<b>122</b>	<b>124,391</b>

	A	B	C	D	E	F	G
1							
2	O_40002: Academic Technology Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	105	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	105	-	-
88		Net Result Before Transfers	-	-	105	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	105	-	-
97		Statement of Activities Net Result	-	-	105	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_40002: Academic Technology Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_40003: Applications and Customer Relations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	(4,000)	(500)	(4,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	(4,000)	(500)	(4,000)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,994,826	4,410,115	2,944,000	3,386,765	(1,023,350)
22		Services, Travel, and Supplies	2,022,994	2,405,235	2,059,178	2,512,630	107,395
23		Util., Repair & Maint., and Rentals	1,562	8,000	260	4,250	(3,750)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	382,482	531,908	100,153	564,631	32,723
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	4,401,864	7,355,258	5,103,591	6,468,276	(886,982)
27		Net Result Before Transfers	4,401,864	7,351,258	5,103,091	6,464,276	(886,982)
28							
29		A_B7600 Internal Allocations & Sales	160,127	(43,080)	28,669	1,912	44,992
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	160,127	(43,080)	28,669	1,912	44,992
34							
35		Total Expenses After Transfers	4,561,991	7,312,178	5,132,260	6,470,188	(841,990)
36		Statement of Activities Net Result	4,561,991	7,308,178	5,131,760	6,466,188	(841,990)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_40003: Applications and Customer Relations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_40003: Applications and Customer Relations						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

		A	B	C	D	E	F	G	
1									
2	O_40004: Enterprise Infrastructure								
3	Board of Trustees Report								
4									
5			FY20	FY21	FY22	Variance FY21			
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget		
7		A_B4000 Tuition & Educational Fees (net)	(26,030)	(27,000)	(18,570)	(24,000)	3,000		
8		A_B4100 Sales of Goods & Services	(23,855)	(29,500)	(5,766)	(24,000)	5,500		
9		A_B4300 Grants & Contracts	-	-	-	-	-		
10		A_43501 Federal Appropriations	-	-	-	-	-		
11		A_B4400 Other Operating Revenue	(86,138)	(70,000)	(85,222)	(85,000)	(15,000)		
12		A_B5000 Non Operating Revenues	-	-	-	-	-		
13		A_B5100 Appropriations	-	-	-	-	-		
14		A_B5300 Gifts	-	-	-	-	-		
15		A_B5500 Investment Income	-	-	-	-	-		
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-		
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-		
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-		
19			Total Revenue	(136,024)	(126,500)	(109,558)	(133,000)	(6,500)	
20									
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,620,842	3,448,967	3,212,354	3,946,391	497,424	
22			Services, Travel, and Supplies	959,162	1,196,314	600,559	1,293,009	96,695	
23			Util., Repair & Maint., and Rentals	1,247,686	1,332,452	616,952	1,276,168	(56,284)	
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,156,247	983,219	506,438	1,290,280	307,061	
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
26				Total Expenses Before Transfers	6,983,936	6,960,952	4,936,303	7,805,848	844,896
27			Net Result Before Transfers	6,847,913	6,834,452	4,826,745	7,672,848	838,396	
28									
29			A_B7600 Internal Allocations & Sales	(3,289,410)	(2,844,400)	(2,995,932)	(3,747,156)	(902,756)	
30			A_D7700 Provisions for Replacement & Depreciation Grouping	-	150,000	450,000	150,000	-	
31			A_D7720 Debt Service Grouping	-	-	-	-	-	
32			A_D7740 Transfers To/From Operations Grouping	(150,000)	-	-	-	-	
33		Total Funding Transfers	(3,439,410)	(2,694,400)	(2,545,932)	(3,597,156)	(902,756)		
34									
35		Total Expenses After Transfers	3,544,526	4,266,552	2,390,371	4,208,692	(57,860)		
36		Statement of Activities Net Result	3,408,503	4,140,052	2,280,813	4,075,692	(64,360)		
37									
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-		
39		A_B4100 Sales of Goods & Services	-	-	-	-	-		
40		A_B4300 Grants & Contracts	-	-	-	-	-		
41		A_43501 Federal Appropriations	-	-	-	-	-		
42		A_B4400 Other Operating Revenue	-	-	-	-	-		
43		A_B5000 Non Operating Revenues	-	-	-	-	-		
44		A_B5100 Appropriations	-	-	-	-	-		
45		A_B5300 Gifts	-	-	-	-	-		
46		A_B5500 Investment Income	-	-	-	-	-		
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-		
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-		
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-		
50			Total Revenue	-	-	-	-	-	
51									
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53			Services, Travel, and Supplies	-	-	-	-	-	
54			Util., Repair & Maint., and Rentals	-	-	-	-	-	
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57				Total Expenses Before Transfers	-	-	-	-	-
58			Net Result Before Transfers	-	-	-	-	-	
59									
60			A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62			A_D7720 Debt Service Grouping	-	-	-	-	-	
63			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-		
65									
66		Total Expenses After Transfers	-	-	-	-	-		
67		Statement of Activities Net Result	-	-	-	-	-		

A		B		C	D	E	F	G	
1									
2	O_40004: Enterprise Infrastructure								
3	Board of Trustees Report								
4									
5									
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>		
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	-	
81									
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-	-
88	Net Result Before Transfers		-	-	-	-	-	-	
89									
90	A_B7600 Internal Allocations & Sales		-	-	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-		
94	Total Funding Transfers	-	-	-	-	-	-		
95									
96	Total Expenses After Transfers	-	-	-	-	-	-		
97	Statement of Activities Net Result	-	-	-	-	-	-		
98									
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	-	
112									
113		FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
114			Services, Travel, and Supplies	-	-	-	-	-	-
115			Util., Repair & Maint., and Rentals	-	-	-	-	-	-
116			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
117			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
118			Total Expenses Before Transfers	-	-	-	-	-	-
119	Net Result Before Transfers		-	-	-	-	-	-	
120									
121	A_B7600 Internal Allocations & Sales		-	-	-	-	-	-	
122	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-	-		
126									
127	Total Expenses After Transfers	-	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_40004: Enterprise Infrastructure						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

A		B		C	D	E	F	G	
1									
2	O_40005: Systems Services								
3	Board of Trustees Report								
4									
5				FY20	FY21		FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(205)	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	
19		Total Revenue	(205)	-	-	-	-	-	
20									
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	25,659	-	-	-	-	-
22			Services, Travel, and Supplies	13,385	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	62,454	-	-	-	-	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	-
26			Total Expenses Before Transfers	101,498	-	-	-	-	-
27	Net Result Before Transfers		101,293	-	-	-	-	-	
28									
29	A_B7600 Internal Allocations & Sales		566	-	190	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	-	
33	Total Funding Transfers		566	-	190	-	-	-	
34									
35	Total Expenses After Transfers	102,064	-	190	-	-	-		
36	Statement of Activities Net Result	101,859	-	190	-	-	-		
37									
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	-	
51									
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	-	
59									
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	-	
65									
66	Total Expenses After Transfers	-	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_40005: Systems Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_40005: Systems Services							
3	Board of Trustees Report							
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
129	A_40005	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141			<b>Total Revenue</b>	-	-	-	-	-
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148			<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149			<b>Net Result Before Transfers</b>	-	-	-	-	-
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
155			<b>Total Funding Transfers</b>	-	-	-	-	-
156								
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-	
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-	
159								
160	A_40005	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172			<b>Total Revenue</b>	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179			<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180			<b>Net Result Before Transfers</b>	-	-	-	-	-
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186			<b>Total Funding Transfers</b>	-	-	-	-	-
187								
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-	
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-	
190								

	A	B	C	D	E	F	G
1							
2	O_B5000: Institutional Advancement & UW Foundation Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	(3,037,918)	(5,320,740)	(4,838,080)	(5,633,734)	(312,994)
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(1,116)	(1,116)
19		<b>Total Revenue</b>	<b>(3,037,918)</b>	<b>(5,320,740)</b>	<b>(4,838,080)</b>	<b>(5,634,850)</b>	<b>(314,110)</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,585,729	6,179,515	5,716,900	6,395,828	216,313
22		Services, Travel, and Supplies	-	-	7,167	-	-
23		Util., Repair & Maint., and Rentals	414,500	414,500	-	-	(414,500)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>6,000,229</b>	<b>6,594,015</b>	<b>5,724,066</b>	<b>6,395,828</b>	<b>(198,187)</b>
27		<b>Net Result Before Transfers</b>	<b>2,962,310</b>	<b>1,273,275</b>	<b>885,986</b>	<b>760,978</b>	<b>(512,297)</b>
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>6,000,229</b>	<b>6,594,015</b>	<b>5,724,066</b>	<b>6,395,828</b>	<b>(198,187)</b>
36		<b>Statement of Activities Net Result</b>	<b>2,962,310</b>	<b>1,273,275</b>	<b>885,986</b>	<b>760,978</b>	<b>(512,297)</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



	A	B	C	D	E	F	G
1							
2	O_B5000: Institutional Advancement & UW Foundation Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(15,019)	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(15,019)	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	7,520	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	216	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	7,736	-	-	-	-
88		Net Result Before Transfers	(7,283)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	901	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	901	-	-	-	-
95							
96		Total Expenses After Transfers	8,637	-	-	-	-
97		Statement of Activities Net Result	(6,382)	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B5000: Institutional Advancement & UW Foundation Division						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_50001: Institutional Advancement & UW Foundation							
3	Board of Trustees Report							
4			FY20	FY21	FY22	Variance FY21		
5			Actual	Budget	Actual YTD	Budget	Budget to FY22	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					<b>Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	(3,037,918)	(5,320,740)	(4,838,080)	(5,633,734)	(312,994)	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(1,116)	(1,116)	
19		Total Revenue	(3,037,918)	(5,320,740)	(4,838,080)	(5,634,850)	(314,110)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,585,729	6,179,515	5,716,900	6,395,828	216,313
22			Services, Travel, and Supplies	-	-	7,167	-	-
23			Util., Repair & Maint., and Rentals	414,500	414,500	-	-	(414,500)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	6,000,229	6,594,015	5,724,066	6,395,828	(198,187)
27	Net Result Before Transfers		2,962,310	1,273,275	885,986	760,978	(512,297)	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers	6,000,229	6,594,015	5,724,066	6,395,828	(198,187)		
36	Statement of Activities Net Result	2,962,310	1,273,275	885,986	760,978	(512,297)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G	
1								
2	O_50001: Institutional Advancement & UW Foundation							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(15,019)	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(15,019)	-	-	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies		7,520	-	-	-	-	
84	Util., Repair & Maint., and Rentals		-	-	-	-	-	
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		216	-	-	-	-	
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-	
87	Total Expenses Before Transfers		7,736	-	-	-	-	
88	Net Result Before Transfers		(7,283)	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		901	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	901	-	-	-	-		
95								
96	Total Expenses After Transfers	8,637	-	-	-	-		
97	Statement of Activities Net Result	(6,382)	-	-	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113		FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies		-	-	-	-	-	
115	Util., Repair & Maint., and Rentals		-	-	-	-	-	
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-	
118	Total Expenses Before Transfers		-	-	-	-	-	
119	Net Result Before Transfers		-	-	-	-	-	
120								
121	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
122	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_50001: Institutional Advancement & UW Foundation						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_B6100: University Public Relations Division							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(5,970)	(35,600)	(13,600)	(2,700)	32,900	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	(5,000)	-	-	
14		A_B5300 Gifts	-	(24,720)	-	-	24,720	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(5,970)	(60,320)	(18,600)	(2,700)	57,620	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,791,196	1,925,707	1,979,350	2,033,633	107,926
22			Services, Travel, and Supplies	639,626	715,074	343,188	380,714	(334,360)
23			Util., Repair & Maint., and Rentals	2,771	1,500	2,463	1,500	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,999	11,552	225,072	270,712	259,160
25			Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,465,591	2,653,834	2,550,072	2,686,559	32,726
27	Net Result Before Transfers		2,459,621	2,593,514	2,531,472	2,683,859	90,346	
28								
29	A_B7600 Internal Allocations & Sales		(14,298)	19,430	(13,460)	(15,310)	(34,740)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	(10,000)	(10,000)	949	(10,000)	-		
33	Total Funding Transfers	(24,298)	9,430	(12,511)	(25,310)	(34,740)		
34								
35	Total Expenses After Transfers	2,441,294	2,663,264	2,537,561	2,661,249	(2,014)		
36	Statement of Activities Net Result	2,435,324	2,602,944	2,518,961	2,658,549	55,606		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(375)	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(375)	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	23,671	50,900	7,223	406,681	355,781	
53		Services, Travel, and Supplies	402,989	450,000	125,348	125,000	(325,000)	
54		Util., Repair & Maint., and Rentals	3,740	-	361	1,000	1,000	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,548	-	31,245	275,000	275,000	
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	435,948	500,900	164,176	807,681	306,781	
58		Net Result Before Transfers	435,573	500,900	164,176	807,681	306,781	
59								
60		A_B7600 Internal Allocations & Sales	25,263	10,000	13,963	10,000	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	-	(500,000)	(461,021)	(360,000)	140,000		
64	Total Funding Transfers	25,263	(490,000)	(447,059)	(350,000)	140,000		
65								
66	Total Expenses After Transfers	461,211	10,900	(282,883)	457,681	446,781		
67	Statement of Activities Net Result	460,836	10,900	(282,883)	457,681	446,781		

	A	B	C	D	E	F	G
1							
2	O_B6100: University Public Relations Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(5,500)	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(5,500)	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	5,515	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	5,515	-	-	-	-
88		Net Result Before Transfers	15	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	5,515	-	-	-	-
97		Statement of Activities Net Result	15	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B6100: University Public Relations Division						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_61001: University Public Relations						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,306,504	1,337,689	1,167,614	1,309,368	(28,321)
22		Services, Travel, and Supplies	145,287	168,950	85,953	116,341	(52,608)
23		Util., Repair & Maint., and Rentals	881	-	2,029	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,492	1,000	7,111	45,660	44,660
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,454,163	1,507,638	1,262,707	1,471,369	(36,269)
27		Net Result Before Transfers	1,454,163	1,507,638	1,262,707	1,471,369	(36,269)
28							
29		A_B7600 Internal Allocations & Sales	46,683	29,100	35,409	34,000	4,900
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	949	-	-
33		Total Funding Transfers	46,683	29,100	36,358	34,000	4,900
34							
35		Total Expenses After Transfers	1,500,846	1,536,738	1,299,065	1,505,369	(31,369)
36		Statement of Activities Net Result	1,500,846	1,536,738	1,299,065	1,505,369	(31,369)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	21	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	21	-	-
58		Net Result Before Transfers	-	-	21	-	-
59							
60		A_B7600 Internal Allocations & Sales	874	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(1,059)	-	-
64		Total Funding Transfers	874	-	(1,059)	-	-
65							
66		Total Expenses After Transfers	874	-	(1,038)	-	-
67		Statement of Activities Net Result	874	-	(1,038)	-	-

	A	B	C	D	E	F	G
1							
2	O_61001: University Public Relations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(5,500)	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(5,500)	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	5,500	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	5,500	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	5,500	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_61001: University Public Relations						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

A	B	C	D	E	F	G
	O_61002: Institutional Marketing					
	Board of Trustees Report					
		FY20	FY21	FY22	Variance FY21	
		Actual	Budget	Actual YTD	Budget	Budget to FY22
	Fund Class - Source	Summary Level Natural Accounts				Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-
11		A_B4400 Other Operating Revenue	(5,970)	(35,600)	(13,600)	(2,700)
12		A_B5000 Non Operating Revenues	-	-	-	-
13		A_B5100 Appropriations	-	-	(5,000)	-
14		A_B5300 Gifts	-	(24,720)	-	-
15		A_B5500 Investment Income	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-
19		Total Revenue	(5,970)	(60,320)	(18,600)	(2,700)
20						57,620
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	484,692	588,018	811,735	724,265
22		Services, Travel, and Supplies	494,339	546,125	257,235	264,372
23		Util., Repair & Maint., and Rentals	1,890	1,500	434	1,500
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,507	10,552	217,960	225,052
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
26		Total Expenses Before Transfers	1,011,428	1,146,195	1,287,365	1,215,190
27		Net Result Before Transfers	1,005,458	1,085,875	1,268,765	1,212,490
28						126,615
29		A_B7600 Internal Allocations & Sales	(60,981)	(9,670)	(48,869)	(49,310)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	(10,000)	(10,000)	-	(10,000)
33		Total Funding Transfers	(70,981)	(19,670)	(48,869)	(59,310)
34						(39,640)
35		Total Expenses After Transfers	940,448	1,126,525	1,238,496	1,155,880
36		Statement of Activities Net Result	934,478	1,066,205	1,219,896	1,153,180
37						86,975
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-
42		A_B4400 Other Operating Revenue	(375)	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-
45		A_B5300 Gifts	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-
50		Total Revenue	(375)	-	-	-
51						-
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	23,671	50,900	7,223	406,681
53		Services, Travel, and Supplies	402,989	450,000	125,327	125,000
54		Util., Repair & Maint., and Rentals	3,740	-	361	1,000
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,548	-	31,245	275,000
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
57		Total Expenses Before Transfers	435,948	500,900	164,155	807,681
58		Net Result Before Transfers	435,573	500,900	164,155	807,681
59						306,781
60		A_B7600 Internal Allocations & Sales	24,389	10,000	13,963	10,000
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	(500,000)	(459,962)	(360,000)
64		Total Funding Transfers	24,389	(490,000)	(445,999)	(350,000)
65						140,000
66		Total Expenses After Transfers	460,337	10,900	(281,844)	457,681
67		Statement of Activities Net Result	459,962	10,900	(281,844)	457,681
						446,781

	A	B	C	D	E	F	G
1							
2	O_61002: Institutional Marketing						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	15	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	15	-	-	-	-
88		Net Result Before Transfers	15	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	15	-	-	-	-
97		Statement of Activities Net Result	15	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_61002: Institutional Marketing						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_B7000: Research & Economic Development Division							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	100,000	61,736	115,000	15,000	
8		A_B4100 Sales of Goods & Services	(339,594)	(712,732)	(148,547)	(328,000)	384,732	
9		A_B4300 Grants & Contracts	(500)	(4,874,000)	(3,215,616)	(4,673,625)	200,375	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(118,029)	(223,500)	(331,396)	(201,000)	22,500	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	(787,605)	(787,605)	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19			<b>Total Revenue</b>	<b>(458,122)</b>	<b>(5,710,232)</b>	<b>(3,633,821)</b>	<b>(5,875,230)</b>	<b>(164,998)</b>
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,914,841	6,232,469	5,033,799	6,756,843	524,374
22			Services, Travel, and Supplies	1,252,942	2,269,761	2,048,919	3,531,689	1,261,928
23			Util., Repair & Maint., and Rentals	80,881	299,850	283,979	200,213	(99,637)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	138,164	463,151	191,427	374,970	(88,181)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	239,574	-	200,000	(39,574)
26				<b>Total Expenses Before Transfers</b>	<b>5,386,829</b>	<b>9,504,805</b>	<b>7,558,123</b>	<b>11,063,715</b>
27			<b>Net Result Before Transfers</b>	<b>4,928,706</b>	<b>3,794,573</b>	<b>3,924,302</b>	<b>5,188,485</b>	<b>1,393,912</b>
28								
29			A_B7600 Internal Allocations & Sales	(2,014,845)	109,082	(575,502)	(1,710,724)	(1,819,806)
30			A_D7700 Provisions for Replacement & Depreciation Grouping	-	377,733	-	-	(377,733)
31			A_D7720 Debt Service Grouping	-	-	-	239,800	239,800
32			A_D7740 Transfers To/From Operations Grouping	138,767	(1,189,225)	1,374,885	(686,709)	502,516
33			<b>Total Funding Transfers</b>	<b>(1,876,078)</b>	<b>(702,410)</b>	<b>799,383</b>	<b>(2,157,633)</b>	<b>(1,455,223)</b>
34								
35		<b>Total Expenses After Transfers</b>	<b>3,510,751</b>	<b>8,802,395</b>	<b>8,357,506</b>	<b>8,906,082</b>	<b>103,687</b>	
36		<b>Statement of Activities Net Result</b>	<b>3,052,629</b>	<b>3,092,163</b>	<b>4,723,685</b>	<b>3,030,852</b>	<b>(61,311)</b>	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	147,200	60,306	81,614	101,375	41,069	
39		A_B4100 Sales of Goods & Services	(304,141)	(40,000)	(22,078)	(74,500)	(34,500)	
40		A_B4300 Grants & Contracts	(272,751)	(700,000)	(3,947,549)	(1,056,345)	(356,345)	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(259,820)	(195,000)	(108,043)	(147,500)	47,500	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	(2,150,000)	(1,150,000)	-	-	1,150,000	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	(1,604)	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50			<b>Total Revenue</b>	<b>(2,841,115)</b>	<b>(2,024,694)</b>	<b>(3,996,057)</b>	<b>(1,176,970)</b>	<b>847,724</b>
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,152,164	2,053,156	2,333,016	2,349,761	296,605	
53		Services, Travel, and Supplies	2,024,996	1,608,261	1,120,249	1,374,318	(233,943)	
54		Util., Repair & Maint., and Rentals	200,248	25,000	53,073	568,237	543,237	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	431,971	865,554	238,619	549,332	(316,222)	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	1,239	-	-	
57			<b>Total Expenses Before Transfers</b>	<b>5,809,379</b>	<b>4,551,971</b>	<b>3,746,197</b>	<b>4,841,648</b>	<b>289,678</b>
58			<b>Net Result Before Transfers</b>	<b>2,968,264</b>	<b>2,527,277</b>	<b>(249,860)</b>	<b>3,664,678</b>	<b>1,137,402</b>
59								
60			A_B7600 Internal Allocations & Sales	2,291,684	(38,535)	(48,370)	1,359,934	1,398,469
61			A_D7700 Provisions for Replacement & Depreciation Grouping	-	524,377	-	514,118	(10,259)
62			A_D7720 Debt Service Grouping	-	-	-	-	-
63			A_D7740 Transfers To/From Operations Grouping	(18,971,872)	2,703,950	(636,616)	(1,125,996)	(3,829,946)
64			<b>Total Funding Transfers</b>	<b>(16,680,188)</b>	<b>3,189,792</b>	<b>(684,986)</b>	<b>748,056</b>	<b>(2,441,736)</b>
65								
66		<b>Total Expenses After Transfers</b>	<b>(10,870,809)</b>	<b>7,741,763</b>	<b>3,061,210</b>	<b>5,589,704</b>	<b>(2,152,058)</b>	
67		<b>Statement of Activities Net Result</b>	<b>(13,711,924)</b>	<b>5,717,069</b>	<b>(934,846)</b>	<b>4,412,734</b>	<b>(1,304,334)</b>	

	A	B	C	D	E	F	G
1							
2	O_B7000: Research & Economic Development Division						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	13,510	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(119,836)	-	(157,409)	(46,704)	(46,704)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(119,836)	-	(143,899)	(46,704)	(46,704)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	19,904	-	40,725	-	-
83	Expendable Op	Services, Travel, and Supplies	131	-	38,551	46,704	46,704
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	102,513	-	25,809	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	122,548	-	105,085	46,704	46,704
88		Net Result Before Transfers	2,711	-	(38,814)	-	-
89							
90		A_B7600 Internal Allocations & Sales	121	-	45	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	121	-	45	-	-
95							
96		Total Expenses After Transfers	122,669	-	105,130	46,704	46,704
97		Statement of Activities Net Result	2,833	-	(38,769)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_B7000: Research & Economic Development Division						
3	Board of Trustees Report						
4			FY20	FY21	FY22	Variance FY21	
5	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	445,517	-	231,412	(214,105)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(16,242,209)	(26,961,453)	(16,568,773)	(19,224,233)	7,737,220
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	(3,390)	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(2,743,837)	6,011,704	-	3,179,872	(2,831,832)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(18,989,436)	(20,504,232)	(16,568,773)	(15,812,949)	4,691,284
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	9,201,823	5,892,775	8,858,198	8,712,712	2,819,937
144		Services, Travel, and Supplies	2,221,056	7,881,253	1,804,008	3,263,183	(4,618,070)
145		Util., Repair & Maint., and Rentals	152,527	1,839,077	49,371	225,243	(1,613,834)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,985,946	28,510	4,153,635	33,811	5,301
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(4,724)	188,518	5,552	3,578,000	3,389,482
148		Total Expenses Before Transfers	15,556,627	15,830,133	14,870,764	15,812,949	(17,184)
149		Net Result Before Transfers	(3,432,809)	(4,674,099)	(1,698,009)	-	4,674,099
150							
151		A_B7600 Internal Allocations & Sales	24	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	7,885,934	-	948,035	-	-
155		Total Funding Transfers	7,885,957	-	948,035	-	-
156							
157		Total Expenses After Transfers	23,442,585	15,830,133	15,818,799	15,812,949	(17,184)
158		Statement of Activities Net Result	4,453,148	(4,674,099)	(749,974)	-	4,674,099
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_13402: Wyoming Survey & Analysis Center							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,471	-	3,857	-	-
22			Services, Travel, and Supplies	(2,759)	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	119	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,831	-	3,857	-	-
27	Net Result Before Transfers		1,831	-	3,857	-	-	
28								
29	A_B7600 Internal Allocations & Sales		109	-	269	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	109	-	269	-	-		
34								
35	Total Expenses After Transfers	1,940	-	4,126	-	-		
36	Statement of Activities Net Result	1,940	-	4,126	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(20,635)	(700,000)	(217,441)	(405,000)	295,000	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(20,635)	(700,000)	(217,441)	(405,000)	295,000	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	518,580	551,463	654,756	737,958	186,495	
53		Services, Travel, and Supplies	112,847	122,500	67,024	118,450	(4,050)	
54		Util., Repair & Maint., and Rentals	200	-	17	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,691	51,000	14,403	43,500	(7,500)	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	652,318	724,963	736,200	899,908	174,945	
58		Net Result Before Transfers	631,683	24,963	518,759	494,908	469,945	
59								
60		A_B7600 Internal Allocations & Sales	(79,120)	21,425	(34,469)	(38,625)	(60,050)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	197,377	-	-	(197,377)	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(966,819)	(243,765)	(225,969)	(200,000)	43,765	
64	Total Funding Transfers	(1,045,939)	(24,963)	(260,437)	(238,625)	(213,662)		
65								
66	Total Expenses After Transfers	(393,621)	700,000	475,763	661,283	(38,717)		
67	Statement of Activities Net Result	(414,256)	-	258,322	256,283	256,283		

	A	B	C	D	E	F	G
1							
2	O_13402: Wyoming Survey & Analysis Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_13402: Wyoming Survey & Analysis Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
129		A_B4000 Tuition & Educational Fees (net)	-	79,749	-	(2,382)	(82,131)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(3,712,232)	(4,743,853)	(3,391,945)	(3,795,092)	948,761
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(496,236)	1,099,926	-	552,999	(546,927)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(4,208,468)	(3,564,178)	(3,391,945)	(3,244,475)	319,703
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,970,436	2,804,718	2,138,354	1,820,348	(984,370)
144		Services, Travel, and Supplies	155,405	1,093,724	195,689	252,890	(840,834)
145		Util., Repair & Maint., and Rentals	-	285,788	-	1,944	(283,844)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	612,842	7,484	834,725	167	(7,317)
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(34,752)	-	1,169,125	1,203,876
148		Total Expenses Before Transfers	2,738,683	4,156,963	3,168,768	3,244,474	(912,489)
149		Net Result Before Transfers	(1,469,786)	592,785	(223,176)	-	(592,785)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	2,267,687	-	234,077	-	-
155		Total Funding Transfers	2,267,687	-	234,077	-	-
156							
157		Total Expenses After Transfers	5,006,370	4,156,963	3,402,846	3,244,474	(912,489)
158		Statement of Activities Net Result	797,902	592,785	10,901	-	(592,785)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_40006: Research Computing Support							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	540,984	843,781	493,222	876,211	32,431
22			Services, Travel, and Supplies	165,969	219,600	445,633	179,500	(40,100)
23			Util., Repair & Maint., and Rentals	45,297	110,000	128	-	(110,000)
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	126,720	12,000	65,548	121,666	109,666
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	219,574	-	200,000	(19,574)
26			Total Expenses Before Transfers	878,970	1,404,954	1,004,530	1,377,377	(27,577)
27	Net Result Before Transfers		878,970	1,404,954	1,004,530	1,377,377	(27,577)	
28								
29	A_B7600 Internal Allocations & Sales		(717,196)	5,100	(397,164)	(275,700)	(280,800)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	(50,000)	474,409	-	50,000	
33	Total Funding Transfers	(717,196)	(44,900)	77,245	(275,700)	(230,800)		
34								
35	Total Expenses After Transfers	161,774	1,360,054	1,081,776	1,101,677	(258,377)		
36	Statement of Activities Net Result	161,774	1,360,054	1,081,776	1,101,677	(258,377)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_40006: Research Computing Support						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_40006: Research Computing Support						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_70001: VP for Research & Economic Development Office							
3	Board of Trustees Report							
4								
5			<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Variance FY21</b>		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	100,000	48,320	115,000	15,000	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	(4,500,000)	(2,901,281)	(4,356,625)	143,375	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(223,500)	(111,214)	(201,000)	22,500	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	(787,605)	(787,605)	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		<b>Total Revenue</b>		-	(4,623,500)	(2,964,175)	(5,230,230)	(606,730)
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,882,354	2,953,594	2,710,733	3,552,829	599,235
22			Services, Travel, and Supplies	168,440	528,142	565,218	2,333,859	1,805,717
23			Util., Repair & Maint., and Rentals	427	22,650	104,498	30,150	7,500
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(899)	188,000	80,892	102,100	(85,900)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			<b>Total Expenses Before Transfers</b>	2,050,323	3,692,386	3,461,342	6,018,938	2,326,552
27	<b>Net Result Before Transfers</b>		2,050,323	(931,114)	497,167	788,708	1,719,822	
28								
29	A_B7600 Internal Allocations & Sales		524	184,032	(114,234)	(1,498,179)	(1,682,211)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	239,800	239,800		
32	A_D7740 Transfers To/From Operations Grouping	-	(247,139)	729,245	(450,000)	(202,861)		
33	<b>Total Funding Transfers</b>	524	(63,107)	615,011	(1,708,379)	(1,645,272)		
34								
35	<b>Total Expenses After Transfers</b>	2,050,847	3,629,279	4,076,353	4,310,559	681,280		
36	<b>Statement of Activities Net Result</b>	2,050,847	(994,221)	1,112,178	(919,671)	74,550		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	79,320	-	9,605	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(148,485)	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	(128,423)	-	(5,609)	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		<b>Total Revenue</b>	(197,588)	-	3,995	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,089,150	150,338	195,827	28,095	(122,243)	
53		Services, Travel, and Supplies	1,192,602	914,328	712,426	373,310	(541,018)	
54		Util., Repair & Maint., and Rentals	92,278	7,500	39,692	553,737	546,237	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	201,480	664,500	97,266	292,476	(372,024)	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	1,239	-	-	
57		<b>Total Expenses Before Transfers</b>	2,575,509	1,736,666	1,046,451	1,247,618	(489,048)	
58		<b>Net Result Before Transfers</b>	2,377,921	1,736,666	1,050,446	1,247,618	(489,048)	
59								
60		A_B7600 Internal Allocations & Sales	3,047,074	(86,000)	169,391	1,534,779	1,620,779	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	300,000	-	500,000	200,000	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(10,583,469)	2,677,397	668,080	300,000	(2,377,397)		
64	<b>Total Funding Transfers</b>	(7,536,395)	2,891,397	837,470	2,334,779	(556,618)		
65								
66	<b>Total Expenses After Transfers</b>	(4,960,885)	4,628,063	1,883,921	3,582,397	(1,045,666)		
67	<b>Statement of Activities Net Result</b>	(5,158,473)	4,628,063	1,887,917	3,582,397	(1,045,666)		



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1							
2	O_70001: VP for Research & Economic Development Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	13,510	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(7,322)	-	(108,201)	(46,704)	(46,704)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(7,322)	-	(94,692)	(46,704)	(46,704)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	19,904	-	36,247	-	-
83	Expendable Op	Services, Travel, and Supplies	131	-	4,955	46,704	46,704
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	115	-	607	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	20,150	-	41,809	46,704	46,704
88		Net Result Before Transfers	12,828	-	(52,883)	-	-
89							
90		A_B7600 Internal Allocations & Sales	121	-	45	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	121	-	45	-	-
95							
96		Total Expenses After Transfers	20,271	-	41,854	46,704	46,704
97		Statement of Activities Net Result	12,949	-	(52,838)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

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1							
2	O_70001: VP for Research & Economic Development Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Variance FY21</b>	<b>Budget to FY22</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	9,195	-	-	(9,195)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(361,308)	(420,990)	(211,083)	(936,214)	(515,223)
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(26,191)	68,988	-	1,906	(67,082)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(387,499)</b>	<b>(342,807)</b>	<b>(211,083)</b>	<b>(934,308)</b>	<b>(591,501)</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	184,924	(217,942)	157,581	138,722	356,664
144		Services, Travel, and Supplies	54,047	89,704	622	54,989	(34,715)
145		Util., Repair & Maint., and Rentals	-	32,184	-	-	(32,184)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	34,382	(242)	18,579	(210)	32
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(27,860)	-	740,807	768,667
148		<b>Total Expenses Before Transfers</b>	<b>273,353</b>	<b>(124,156)</b>	<b>176,781</b>	<b>934,308</b>	<b>1,058,464</b>
149		<b>Net Result Before Transfers</b>	<b>(114,146)</b>	<b>(466,963)</b>	<b>(34,302)</b>	<b>-</b>	<b>466,963</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	1,160,022	-	42,000	-	-
155		<b>Total Funding Transfers</b>	<b>1,160,022</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>1,433,375</b>	<b>(124,156)</b>	<b>218,781</b>	<b>934,308</b>	<b>1,058,464</b>
158		<b>Statement of Activities Net Result</b>	<b>1,045,876</b>	<b>(466,963)</b>	<b>7,698</b>	<b>-</b>	<b>466,963</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G
1	O_70002: UW National Park Research						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(13,328)	(80,000)	(55)	(20,000)	60,000
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(15,618)	-	(20)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(28,946)	(80,000)	(75)	(20,000)	60,000
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	95,573	100,551	69,818	112,923	12,372
22		Services, Travel, and Supplies	14,872	53,699	2,734	18,500	(35,199)
23		Util., Repair & Maint., and Rentals	9,148	1,250	-	50	(1,200)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,608	6,720	110	2,120	(4,600)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	121,201	162,220	72,662	133,593	(28,627)
27		Net Result Before Transfers	92,255	82,220	72,587	113,593	31,373
28							
29		A_B7600 Internal Allocations & Sales	(10,647)	(12,365)	2,142	6,300	18,665
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(10,647)	(12,365)	2,142	6,300	18,665
34							
35		Total Expenses After Transfers	110,554	149,855	74,804	139,893	(9,962)
36		Statement of Activities Net Result	81,608	69,855	74,729	119,893	50,038
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(11,920)	-	-	-	-
64		Total Funding Transfers	(11,920)	-	-	-	-
65							
66		Total Expenses After Transfers	(11,920)	-	-	-	-
67		Statement of Activities Net Result	(11,920)	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70002: UW National Park Research						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70002: UW National Park Research						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
129		A_B4000 Tuition & Educational Fees (net)	-	300	-	-	(300)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(6,767)	(15,000)	(3,933)	(14,344)	656
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	2,250	-	-	(2,250)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(6,767)	(12,450)	(3,933)	(14,344)	(1,894)
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,365	12,317	5,330	(22,630)	(34,947)
144		Services, Travel, and Supplies	-	3,150	295	(1,836)	(4,986)
145		Util., Repair & Maint., and Rentals	-	1,050	-	-	(1,050)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,014	-	6,344	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	38,810	38,810
148		Total Expenses Before Transfers	7,379	16,517	11,969	14,344	(2,172)
149		Net Result Before Transfers	612	4,067	8,036	-	(4,067)
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	7,379	16,517	11,969	14,344	(2,172)
158		Statement of Activities Net Result	612	4,067	8,036	-	(4,067)
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_70003: Office of Research							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers		-	-	-	-	-	
36	Statement of Activities Net Result		-	-	-	-	-	
37								
38	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	2,675	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	(2,857,977)	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	2,675	-	(2,857,977)	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	67,021	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	67,021	-	-	
58	Net Result Before Transfers		2,675	-	(2,790,956)	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(4,290,707)	-	-	-	-	
64	Total Funding Transfers		(4,290,707)	-	-	-	-	
65								
66	Total Expenses After Transfers		(4,290,707)	-	67,021	-	-	
67	Statement of Activities Net Result		(4,288,032)	-	(2,790,956)	-	-	

	A	B	C	D	E	F	G
1							
2	O_70003: Office of Research						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70003: Office of Research						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_70005: Research Products Center						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(250,000)	(315,000)	-	(72,000)	243,000
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(100,143)	-	(220,161)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(350,143)	(315,000)	(220,161)	(72,000)	243,000
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	206,303	420,240	259,884	392,738	(27,502)
22		Services, Travel, and Supplies	825,303	793,760	800,090	487,838	(305,922)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	311	1,000	1,944	1,000	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,031,916	1,215,000	1,061,918	881,576	(333,424)
27		Net Result Before Transfers	681,773	900,000	841,756	809,576	(90,424)
28							
29		A_B7600 Internal Allocations & Sales	(678,004)	-	3,705	2,005	2,005
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	85,767	75,000	31,150	4,300	(70,700)
33		Total Funding Transfers	(592,237)	75,000	34,855	6,305	(68,695)
34							
35		Total Expenses After Transfers	439,679	1,290,000	1,096,773	887,881	(402,119)
36		Statement of Activities Net Result	89,537	975,000	876,612	815,881	(159,119)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	524	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	524	-	-	-	-
65							
66		Total Expenses After Transfers	524	-	-	-	-
67		Statement of Activities Net Result	524	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70005: Research Products Center						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70005: Research Products Center						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	15,420	-	-	(15,420)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(104,431)	(771,012)	9,721	(22,352)	748,661
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	115,652	-	-	(115,652)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(104,431)</b>	<b>(639,940)</b>	<b>9,721</b>	<b>(22,352)</b>	<b>617,589</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	83,203	69,391	(1,684)	12,300	(57,091)
144		Services, Travel, and Supplies	6,475	161,913	-	717	(161,196)
145		Util., Repair & Maint., and Rentals	-	53,971	-	-	(53,971)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,398	-	68	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	9,335	9,335
148		<b>Total Expenses Before Transfers</b>	<b>95,075</b>	<b>285,274</b>	<b>(1,615)</b>	<b>22,352</b>	<b>(262,923)</b>
149		<b>Net Result Before Transfers</b>	<b>(9,356)</b>	<b>(354,666)</b>	<b>8,105</b>	<b>-</b>	<b>354,666</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>95,075</b>	<b>285,274</b>	<b>(1,615)</b>	<b>22,352</b>	<b>(262,923)</b>
158		<b>Statement of Activities Net Result</b>	<b>(9,356)</b>	<b>(354,666)</b>	<b>8,105</b>	<b>-</b>	<b>354,666</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

	A	B	C	D	E	F	G	
1								
2	O_70006: Small Business Development Center							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	(34,000)	(20,893)	(32,000)	2,000	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	(34,000)	(20,893)	(32,000)	2,000	
20								
21			A_B6000 Salaries, Wages & Benefits	207	139,761	-	8,224	(131,537)
22			Services, Travel, and Supplies	(930)	36,619	-	-	(36,619)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	59	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	(664)	176,380	-	8,224	(168,156)
27		Net Result Before Transfers	(664)	142,380	(20,893)	(23,776)	(166,156)	
28								
29		A_B7600 Internal Allocations & Sales	619	-	-	-	-	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	27,733	-	-	(27,733)	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	(170,113)	-	-	170,113	
33		Total Funding Transfers	619	(142,380)	-	-	142,380	
34								
35		Total Expenses After Transfers	(44)	34,000	-	8,224	(25,776)	
36		Statement of Activities Net Result	(44)	-	(20,893)	(23,776)	(23,776)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(765)	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(765)	-	-	-	-	
51								
52		A_B6000 Salaries, Wages & Benefits	(7,152)	-	-	20,127	20,127	
53		Services, Travel, and Supplies	(7,703)	-	3,623	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	160	-	163	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	(14,696)	-	3,786	20,127	20,127	
58		Net Result Before Transfers	(15,460)	-	3,786	20,127	20,127	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(86,960)	170,113	-	-	(170,113)	
64		Total Funding Transfers	(86,960)	170,113	-	-	(170,113)	
65								
66		Total Expenses After Transfers	(101,656)	170,113	3,786	20,127	(149,986)	
67		Statement of Activities Net Result	(102,421)	170,113	3,786	20,127	(149,986)	

	A	B	C	D	E	F	G	
1								
2	O_70006: Small Business Development Center							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers		-	-	-	-	-	
88	Net Result Before Transfers		-	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	-	-	-	-	-		
95								
96	Total Expenses After Transfers	-	-	-	-	-		
97	Statement of Activities Net Result	-	-	-	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_70006: Small Business Development Center						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	136,320	-	-	(136,320)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,623,702)	(6,240,138)	(2,444,869)	(1,800,960)	4,439,178
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	(3,390)	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(211,690)	1,282,694	-	47,696	(1,234,998)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(2,838,782)	(4,821,124)	(2,444,869)	(1,753,264)	3,067,860
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,942,790	1,239,087	1,798,884	1,125,667	(113,420)
144		Services, Travel, and Supplies	412,880	1,567,423	384,449	486,798	(1,080,625)
145		Util., Repair & Maint., and Rentals	62,703	477,119	28,125	11,786	(465,334)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	237,755	(505)	166,677	(244)	261
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	52,180	-	129,258	77,078
148		Total Expenses Before Transfers	2,656,128	3,335,304	2,378,135	1,753,264	(1,582,040)
149		Net Result Before Transfers	(182,653)	(1,485,820)	(66,734)	-	1,485,820
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	639,820	-	-	-	-
155		Total Funding Transfers	639,820	-	-	-	-
156							
157		Total Expenses After Transfers	3,295,949	3,335,304	2,378,135	1,753,264	(1,582,040)
158		Statement of Activities Net Result	457,167	(1,485,820)	(66,734)	-	1,485,820
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_70007: Manufacturing Works							
3	Board of Trustees Report							
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	(20,847)	(15,000)	(15,000)	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		<b>Total Revenue</b>	-	-	(20,847)	(15,000)	(15,000)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	25,700	25,700
22			Services, Travel, and Supplies	3,329	107,981	820	42,971	(65,010)
23			Util., Repair & Maint., and Rentals	-	-	2,519	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	4,000	2,228	-	(4,000)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			<b>Total Expenses Before Transfers</b>	3,329	111,981	5,567	68,671	(43,310)
27	<b>Net Result Before Transfers</b>		3,329	111,981	(15,280)	53,671	(58,310)	
28								
29	A_B7600 Internal Allocations & Sales		4	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	(111,981)	-	(53,671)	58,310		
33	<b>Total Funding Transfers</b>	4	(111,981)	-	(53,671)	58,310		
34								
35	<b>Total Expenses After Transfers</b>	3,333	-	5,567	15,000	15,000		
36	<b>Statement of Activities Net Result</b>	3,333	-	(15,280)	-	-		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		<b>Total Revenue</b>	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	2,071	-	-	-	-
54			Util., Repair & Maint., and Rentals	600	-	-	-	-
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		5,100	-	-	-	-	
56	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	<b>Total Expenses Before Transfers</b>		7,771	-	-	-	-	
58	<b>Net Result Before Transfers</b>		7,771	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		2,624	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(30,329)	111,981	-	53,671	(58,310)		
64	<b>Total Funding Transfers</b>	(27,705)	111,981	-	53,671	(58,310)		
65								
66	<b>Total Expenses After Transfers</b>	(19,935)	111,981	-	53,671	(58,310)		
67	<b>Statement of Activities Net Result</b>	(19,935)	111,981	-	53,671	(58,310)		

	A	B	C	D	E	F	G
1							
2	O_70007: Manufacturing Works						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_70007: Manufacturing Works						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
129		A_B4000 Tuition & Educational Fees (net)	-	75,697	-	-	(75,697)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(1,102,354)	(3,867,540)	(1,512,754)	(1,175,803)	2,691,737
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(122,739)	571,192	-	156,916	(414,276)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(1,225,093)	(3,220,652)	(1,512,754)	(1,018,887)	2,201,765
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	633,846	304,276	651,249	778,957	474,681
144		Services, Travel, and Supplies	261,470	811,675	241,467	129,584	(682,091)
145		Util., Repair & Maint., and Rentals	3,000	264,939	3,995	-	(264,939)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	135,214	-	198,587	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	32,784	-	110,345	77,562
148		Total Expenses Before Transfers	1,033,530	1,413,674	1,095,298	1,018,887	(394,787)
149		Net Result Before Transfers	(191,563)	(1,806,978)	(417,456)	-	1,806,978
150							
151		A_B7600 Internal Allocations & Sales	24	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	354,933	-	-	-	-
155		Total Funding Transfers	354,956	-	-	-	-
156							
157		Total Expenses After Transfers	1,388,486	1,413,674	1,095,298	1,018,887	(394,787)
158		Statement of Activities Net Result	163,393	(1,806,978)	(417,456)	-	1,806,978
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

A		B		C	D	E	F	G
O_70008: Wyo Natural Diversity Database								
Board of Trustees Report								
				FY20	FY21		FY22	Variance FY21
Fund Class - Source				Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
Summary Level Natural Accounts								
	A_B4000 Tuition & Educational Fees (net)			-	-	-	-	-
	A_B4100 Sales of Goods & Services			-	-	-	-	-
	A_B4300 Grants & Contracts			-	(20,000)	(14,430)	(20,000)	-
	A_43501 Federal Appropriations			-	-	-	-	-
	A_B4400 Other Operating Revenue			-	-	-	-	-
	A_B5000 Non Operating Revenues			-	-	-	-	-
	A_B5100 Appropriations			-	-	-	-	-
	A_B5300 Gifts			-	-	-	-	-
	A_B5500 Investment Income			-	-	-	-	-
	A_B5600 Other Non Operating Revenues			-	-	-	-	-
	A_76004 Provost Strategic Initiatives			-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation			-	-	-	-	-
	Total Revenue			-	(20,000)	(14,430)	(20,000)	-
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits			409,510	375,765	498,546	521,751	145,985
	Services, Travel, and Supplies			25,078	11,000	24,665	27,886	16,886
	Util., Repair & Maint., and Rentals			11,533	-	3,336	1,668	1,668
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			4,150	10,600	2,593	4,354	(6,246)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.			-	-	-	-	-
	Total Expenses Before Transfers			450,271	397,365	529,140	555,659	158,293
	Net Result Before Transfers			450,271	377,365	514,711	535,659	158,293
	A_B7600 Internal Allocations & Sales			(112,330)	-	9,751	10,750	10,750
	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-	-
	A_D7720 Debt Service Grouping			-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping			53,000	(1,600)	-	-	1,600
	Total Funding Transfers			(59,330)	(1,600)	9,751	10,750	12,350
	Total Expenses After Transfers			390,941	395,765	538,892	566,409	170,643
	Statement of Activities Net Result			390,941	375,765	524,462	546,409	170,643
	A_B4000 Tuition & Educational Fees (net)			-	-	-	-	-
	A_B4100 Sales of Goods & Services			-	-	-	-	-
	A_B4300 Grants & Contracts			(6,509)	-	1,286	-	-
	A_43501 Federal Appropriations			-	-	-	-	-
	A_B4400 Other Operating Revenue			-	-	-	-	-
	A_B5000 Non Operating Revenues			-	-	-	-	-
	A_B5100 Appropriations			-	-	-	-	-
	A_B5300 Gifts			-	-	-	-	-
	A_B5500 Investment Income			-	-	-	-	-
	A_B5600 Other Non Operating Revenues			(1,604)	-	-	-	-
	A_76004 Provost Strategic Initiatives			-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation			-	-	-	-	-
	Total Revenue			(8,113)	-	1,286	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits			30,010	-	1,768	2,525	2,525
	Services, Travel, and Supplies			4,266	-	1,803	3,462	3,462
	Util., Repair & Maint., and Rentals			-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			1,604	-	(1,314)	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.			-	-	-	-	-
	Total Expenses Before Transfers			35,880	-	2,256	5,987	5,987
	Net Result Before Transfers			27,767	-	3,543	5,987	5,987
	A_B7600 Internal Allocations & Sales			368	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-	-
	A_D7720 Debt Service Grouping			-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping			(177,536)	1,600	(19,086)	-	(1,600)
	Total Funding Transfers			(177,168)	1,600	(19,086)	-	(1,600)
	Total Expenses After Transfers			(141,288)	1,600	(16,830)	5,987	4,387
	Statement of Activities Net Result			(149,400)	1,600	(15,544)	5,987	4,387

	A	B	C	D	E	F	G
1							
2	O_70008: Wyo Natural Diversity Database						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

A		B		C	D	E	F	G	
1									
2	O_70008: Wyo Natural Diversity Database								
3	Board of Trustees Report								
4									
5									
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>		
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	35,599	-	(4,609)	(40,208)		
130		A_B4100 Sales of Goods & Services	-	-	-	-	-		
131		A_B4300 Grants & Contracts	(1,120,300)	(1,140,244)	(954,455)	(1,214,024)	(73,780)		
132		A_43501 Federal Appropriations	-	-	-	-	-		
133		A_B4400 Other Operating Revenue	-	-	-	-	-		
134		A_B5000 Non Operating Revenues	-	-	-	-	-		
135		A_B5100 Appropriations	-	-	-	-	-		
136		A_B5300 Gifts	-	-	-	-	-		
137		A_B5500 Investment Income	-	-	-	-	-		
138		A_B5600 Other Non Operating Revenues	(135,524)	228,223	-	52,276	(175,947)		
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-		
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-		
141			<b>Total Revenue</b>	<b>(1,255,824)</b>	<b>(876,422)</b>	<b>(954,455)</b>	<b>(1,166,356)</b>	<b>(289,935)</b>	
142									
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	823,515	625,242	625,802	206,228	(419,015)		
144		Services, Travel, and Supplies	150,106	225,416	102,163	36,641	(188,775)		
145		Util., Repair & Maint., and Rentals	4,764	53,883	3,044	(9,475)	(63,358)		
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	172,943	802	149,612	529	(273)		
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(5,055)	39,066	1,268	932,434	893,367		
148			<b>Total Expenses Before Transfers</b>	<b>1,146,272</b>	<b>944,410</b>	<b>881,889</b>	<b>1,166,356</b>	<b>221,946</b>	
149			<b>Net Result Before Transfers</b>	<b>(109,552)</b>	<b>67,988</b>	<b>(72,566)</b>	<b>-</b>	<b>(67,988)</b>	
150									
151			A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153			A_D7720 Debt Service Grouping	-	-	-	-	-	
154			A_D7740 Transfers To/From Operations Grouping	450,365	-	-	-	-	
155			<b>Total Funding Transfers</b>	<b>450,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
156									
157		<b>Total Expenses After Transfers</b>	<b>1,596,637</b>	<b>944,410</b>	<b>881,889</b>	<b>1,166,356</b>	<b>221,946</b>		
158		<b>Statement of Activities Net Result</b>	<b>340,813</b>	<b>67,988</b>	<b>(72,566)</b>	<b>-</b>	<b>(67,988)</b>		
159									
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-		
161		A_B4100 Sales of Goods & Services	-	-	-	-	-		
162		A_B4300 Grants & Contracts	-	-	-	-	-		
163		A_43501 Federal Appropriations	-	-	-	-	-		
164		A_B4400 Other Operating Revenue	-	-	-	-	-		
165		A_B5000 Non Operating Revenues	-	-	-	-	-		
166		A_B5100 Appropriations	-	-	-	-	-		
167		A_B5300 Gifts	-	-	-	-	-		
168		A_B5500 Investment Income	-	-	-	-	-		
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-		
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-		
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-		
172			<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
173									
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-		
175		Services, Travel, and Supplies	-	-	-	-	-		
176		Util., Repair & Maint., and Rentals	-	-	-	-	-		
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-		
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-		
179			<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
180			<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
181									
182			A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184			A_D7720 Debt Service Grouping	-	-	-	-	-	
185			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186			<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
187									
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
190									

	A	B	C	D	E	F	G
1	O_70009: EPSCoR						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,600)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(1,600)	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	71,298	69,641	61,084	68,230	(1,411)
22		Services, Travel, and Supplies	(14,181)	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(1,202)	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	55,916	69,641	61,084	68,230	(1,411)
27		Net Result Before Transfers	54,316	69,641	61,084	68,230	(1,411)
28							
29		A_B7600 Internal Allocations & Sales	20	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	20	-	-	-	-
34							
35		Total Expenses After Transfers	55,936	69,641	61,084	68,230	(1,411)
36		Statement of Activities Net Result	54,336	69,641	61,084	68,230	(1,411)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	(1)	-	(14,074)	(72,000)	(72,000)
40		A_B4300 Grants & Contracts	-	-	(873,120)	(651,345)	(651,345)
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(1)	-	(887,194)	(723,345)	(723,345)
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	62,022	-	173,179	214,875	214,875
53		Services, Travel, and Supplies	160,685	-	78,817	481,470	481,470
54		Util., Repair & Maint., and Rentals	4,074	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,249	-	5,727	15,000	15,000
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	233,031	-	257,722	711,345	711,345
58		Net Result Before Transfers	233,030	-	(629,471)	(12,000)	(12,000)
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(2,397,369)	-	90,359	12,000	12,000
64		Total Funding Transfers	(2,397,369)	-	90,359	12,000	12,000
65							
66		Total Expenses After Transfers	(2,164,339)	-	348,081	723,345	723,345
67		Statement of Activities Net Result	(2,164,340)	-	(539,112)	-	-

	A	B	C	D	E	F	G
1							
2	O_70009: EPSCoR						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		<b>Total Revenue</b>	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
88		<b>Net Result Before Transfers</b>	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		<b>Total Funding Transfers</b>	-	-	-	-	-
95							
96		<b>Total Expenses After Transfers</b>	-	-	-	-	-
97		<b>Statement of Activities Net Result</b>	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		<b>Total Revenue</b>	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
119		<b>Net Result Before Transfers</b>	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		<b>Total Funding Transfers</b>	-	-	-	-	-
126							
127		<b>Total Expenses After Transfers</b>	-	-	-	-	-
128		<b>Statement of Activities Net Result</b>	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_70009: EPSCoR							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	(98,234)	-	78,869	177,103	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	(3,787,174)	(169,280)	(3,925,975)	(4,899,884)	(4,730,604)	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	(1,027,769)	1,200,798	-	1,237,875	37,077	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141		Total Revenue	(4,814,943)	933,284	(3,925,975)	(3,583,139)	(4,516,424)	
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,025,918	182,856	2,131,705	1,865,730	1,682,874	
144		Services, Travel, and Supplies	696,057	1,915,073	400,544	1,659,578	(255,496)	
145		Util., Repair & Maint., and Rentals	14,869	-	10,840	(73,097)	(73,097)	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,419,836	20,971	1,494,563	29,569	8,598	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	127,099	10	101,360	(25,739)	
148		Total Expenses Before Transfers	4,156,681	2,245,999	4,037,661	3,583,140	1,337,140	
149		Net Result Before Transfers	(658,262)	3,179,284	111,686	-	(3,179,283)	
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	2,171,905	-	16,037	-	-	
155		Total Funding Transfers	2,171,905	-	16,037	-	-	
156								
157	Total Expenses After Transfers	6,328,586	2,245,999	4,053,698	3,583,140	1,337,140		
158	Statement of Activities Net Result	1,513,643	3,179,284	127,723	-	(3,179,283)		
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172		Total Revenue	-	-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179		Total Expenses Before Transfers	-	-	-	-	-	
180		Net Result Before Transfers	-	-	-	-	-	
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186		Total Funding Transfers	-	-	-	-	-	
187								
188	Total Expenses After Transfers	-	-	-	-	-		
189	Statement of Activities Net Result	-	-	-	-	-		
190								

	A	B	C	D	E	F	G
1							
2	O_70010: IMPACT 307						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(76,266)	(298,000)	(148,456)	(236,000)	62,000
9		A_B4300 Grants & Contracts	-	-	(217)	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(76,266)</b>	<b>(298,000)</b>	<b>(148,672)</b>	<b>(236,000)</b>	<b>62,000</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	202,817	485,004	332,208	510,489	25,485
22		Services, Travel, and Supplies	34,026	151,786	41,843	185,870	34,084
23		Util., Repair & Maint., and Rentals	14,179	161,100	149,693	168,320	7,220
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,373	55,899	26,111	132,780	76,881
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	20,000	-	-	(20,000)
26		<b>Total Expenses Before Transfers</b>	<b>254,394</b>	<b>873,789</b>	<b>549,854</b>	<b>997,459</b>	<b>123,670</b>
27		<b>Net Result Before Transfers</b>	<b>178,129</b>	<b>575,789</b>	<b>401,182</b>	<b>761,459</b>	<b>185,670</b>
28							
29		A_B7600 Internal Allocations & Sales	(152,422)	24,210	(93,278)	20,750	(3,460)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>(152,422)</b>	<b>24,210</b>	<b>(93,278)</b>	<b>20,750</b>	<b>(3,460)</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>101,972</b>	<b>897,999</b>	<b>456,576</b>	<b>1,018,209</b>	<b>120,210</b>
36		<b>Statement of Activities Net Result</b>	<b>25,706</b>	<b>599,999</b>	<b>307,904</b>	<b>782,209</b>	<b>182,210</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	(247,215)	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>(247,215)</b>	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	207,580	-	2	-	-
53		Services, Travel, and Supplies	95,230	-	-	2,277	2,277
54		Util., Repair & Maint., and Rentals	76,143	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	80,948	-	-	55,057	55,057
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>459,902</b>	-	<b>2</b>	<b>57,334</b>	<b>57,334</b>
58		<b>Net Result Before Transfers</b>	<b>212,687</b>	-	<b>2</b>	<b>57,334</b>	<b>57,334</b>
59							
60		A_B7600 Internal Allocations & Sales	(268,166)	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(76,049)	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>(344,215)</b>	-	-	-	-
65							
66		<b>Total Expenses After Transfers</b>	<b>115,687</b>	-	<b>2</b>	<b>57,334</b>	<b>57,334</b>
67		<b>Statement of Activities Net Result</b>	<b>(131,528)</b>	-	<b>2</b>	<b>57,334</b>	<b>57,334</b>



	A	B	C	D	E	F	G
1							
2	O_70010: IMPACT 307						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(112,398)	-	(22,611)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(112,398)	-	(22,611)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	4,478	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	7,000	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	102,398	-	25,202	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	102,398	-	36,680	-	-
88		Net Result Before Transfers	(10,000)	-	14,069	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	102,398	-	36,680	-	-
97		Statement of Activities Net Result	(10,000)	-	14,069	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70010: IMPACT 307						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	30,610	-	-	(30,610)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(409,901)	(1,530,521)	(527,869)	(1,261,695)	268,827
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	3,168	229,578	-	129,032	(100,546)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(406,733)</b>	<b>(1,270,333)</b>	<b>(527,869)</b>	<b>(1,132,662)</b>	<b>137,670</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	376,189	137,747	333,510	733,086	595,339
144		Services, Travel, and Supplies	40,219	321,409	12,305	245,173	(76,236)
145		Util., Repair & Maint., and Rentals	50,199	107,136	2,396	110,498	3,362
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,000	-	14,044	-	-
147		Cap. Exp., Discot. Op., and Other Non-op. Exp.	331	-	926	43,904	43,904
148		<b>Total Expenses Before Transfers</b>	<b>487,938</b>	<b>566,293</b>	<b>363,181</b>	<b>1,132,662</b>	<b>566,369</b>
149		<b>Net Result Before Transfers</b>	<b>81,205</b>	<b>(704,040)</b>	<b>(164,689)</b>	<b>-</b>	<b>704,039</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	24,140	-	-	-	-
155		<b>Total Funding Transfers</b>	<b>24,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>512,078</b>	<b>566,293</b>	<b>363,181</b>	<b>1,132,662</b>	<b>566,369</b>
158		<b>Statement of Activities Net Result</b>	<b>105,345</b>	<b>(704,040)</b>	<b>(164,689)</b>	<b>-</b>	<b>704,039</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

O\_70011: Biodiversity Institute  
Board of Trustees Report

	A	B	C	D	E	F	G
1							
2	O_70011: Biodiversity Institute						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	9,021	-	-
8		A_B4100 Sales of Goods & Services	-	(19,732)	(36)	-	19,732
9		A_B4300 Grants & Contracts	(500)	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(500)	(19,732)	8,985	-	19,732
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	287,195	533,385	395,409	473,301	(60,084)
22		Services, Travel, and Supplies	34,239	182,824	39,137	49,200	(133,624)
23		Util., Repair & Maint., and Rentals	63	4,850	23,799	-	(4,850)
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,262	24,448	9,408	4,000	(20,448)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	325,760	745,507	467,753	526,501	(219,007)
27		Net Result Before Transfers	325,260	725,775	476,738	526,501	(199,275)
28							
29		A_B7600 Internal Allocations & Sales	(347,505)	20,175	10,222	13,500	(6,675)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	(70,950)	-	-	70,950
33		Total Funding Transfers	(347,505)	(50,775)	10,222	13,500	64,275
34							
35		Total Expenses After Transfers	(21,745)	694,732	477,976	540,001	(154,732)
36		Statement of Activities Net Result	(22,245)	675,000	486,960	540,001	(135,000)
37							
38		A_B4000 Tuition & Educational Fees (net)	14,201	-	11,785	-	-
39		A_B4100 Sales of Goods & Services	(1,278)	-	(56)	-	-
40		A_B4300 Grants & Contracts	-	-	(297)	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	19	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	12,923	-	11,450	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	83,460	-	64,937	-	-
53		Services, Travel, and Supplies	24,207	-	17,859	80,000	80,000
54		Util., Repair & Maint., and Rentals	-	-	4,421	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,679	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	115,346	-	87,217	80,000	80,000
58		Net Result Before Transfers	128,269	-	98,667	80,000	80,000
59							
60		A_B7600 Internal Allocations & Sales	(290,953)	-	29	(80,000)	(80,000)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	(8,471)	70,950	-	-	(70,950)
64		Total Funding Transfers	(299,424)	70,950	29	(80,000)	(150,950)
65							
66		Total Expenses After Transfers	(184,077)	70,950	87,246	-	(70,950)
67		Statement of Activities Net Result	(171,154)	70,950	98,696	-	(70,950)

	A	B	C	D	E	F	G
1							
2	O_70011: Biodiversity Institute						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(116)	-	(26,596)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(116)	-	(26,596)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	26,596	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	26,596	-	-
88		Net Result Before Transfers	(116)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	26,596	-	-
97		Statement of Activities Net Result	(116)	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70011: Biodiversity Institute						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	339	-	-	(339)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(18,887)	(36,866)	(6,441)	(11,191)	25,675
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(4,222)	8,502	-	3,447	(5,055)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	(23,109)	(28,026)	(6,441)	(7,745)	20,281
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	14,623	12,743	4,458	6,529	(6,214)
144		Services, Travel, and Supplies	-	6,304	-	1,216	(5,088)
145		Util., Repair & Maint., and Rentals	-	1,186	-	-	(1,186)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,222	-	1,981	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	18,845	20,233	6,439	7,745	(12,488)
149		Net Result Before Transfers	(4,264)	(7,793)	(2)	-	7,793
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	8,074	-	-	-	-
155		Total Funding Transfers	8,074	-	-	-	-
156							
157		Total Expenses After Transfers	26,920	20,233	6,439	7,745	(12,488)
158		Statement of Activities Net Result	3,810	(7,793)	(2)	-	7,793
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_70012: Wyoming Public Media						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22		Services, Travel, and Supplies	-	-	-	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	-	-	-	-	-
27		Net Result Before Transfers	-	-	-	-	-
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	-	-	-	-	-
36		Statement of Activities Net Result	-	-	-	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70012: Wyoming Public Media						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_70012: Wyoming Public Media						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_70013: Science Initiative						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	4,395	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	4,395	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,481	-	-	-	-
22		Services, Travel, and Supplies	623	-	630	-	-
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	107	-	801	-	-
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	3,212	-	1,431	-	-
27		Net Result Before Transfers	3,212	-	5,826	-	-
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	3,212	-	1,431	-	-
36		Statement of Activities Net Result	3,212	-	5,826	-	-
37							
38		A_B4000 Tuition & Educational Fees (net)	45,891	60,306	60,060	101,375	41,069
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	(2,150,000)	(1,150,000)	-	-	1,150,000
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(2,104,109)	(1,089,694)	60,060	101,375	1,191,069
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	847,641	1,141,330	875,422	1,070,081	(71,249)
53		Services, Travel, and Supplies	220,358	482,542	87,722	228,649	(253,893)
54		Util., Repair & Maint., and Rentals	2,116	-	-	4,000	4,000
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	95,992	135,810	120,866	133,299	(2,511)
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	1,166,106	1,759,682	1,084,011	1,436,029	(323,653)
58		Net Result Before Transfers	(938,003)	669,988	1,144,070	1,537,404	867,416
59							
60		A_B7600 Internal Allocations & Sales	23,638	21,600	20,407	17,600	(4,000)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	(691,588)	(1,150,000)	(1,280,000)	(588,412)
64		Total Funding Transfers	23,638	(669,988)	(1,129,593)	(1,262,400)	(592,412)
65							
66		Total Expenses After Transfers	1,189,745	1,089,694	(45,582)	173,629	(916,065)
67		Statement of Activities Net Result	(914,364)	-	14,478	275,004	275,004

	A	B	C	D	E	F	G	
1								
2	O_70013: Science Initiative							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers		-	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	-	-	-	-	-		
95								
96	Total Expenses After Transfers	-	-	-	-	-		
97	Statement of Activities Net Result	-	-	-	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113		FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114			Services, Travel, and Supplies	-	-	-	-	-
115			Util., Repair & Maint., and Rentals	-	-	-	-	-
116			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118			Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers		-	-	-	-	-	
120								
121	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
122	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_70013: Science Initiative						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_70014: WYSAC							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers		-	-	-	-	-	
36	Statement of Activities Net Result		-	-	-	-	-	
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54	Util., Repair & Maint., and Rentals		-	-	-	-	-	
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-	
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers		-	-	-	-	-	
65								
66	Total Expenses After Transfers		-	-	-	-	-	
67	Statement of Activities Net Result		-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_70014: WYSAC						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_70014: WYSAC							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141		Total Revenue	-	-	-	-	-	
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148		Total Expenses Before Transfers	-	-	-	-	-	
149		Net Result Before Transfers	-	-	-	-	-	
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
155		Total Funding Transfers	-	-	-	-	-	
156								
157	Total Expenses After Transfers	-	-	-	-	-		
158	Statement of Activities Net Result	-	-	-	-	-		
159								
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172		Total Revenue	-	-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179		Total Expenses Before Transfers	-	-	-	-	-	
180		Net Result Before Transfers	-	-	-	-	-	
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186		Total Funding Transfers	-	-	-	-	-	
187								
188	Total Expenses After Transfers	-	-	-	-	-		
189	Statement of Activities Net Result	-	-	-	-	-		
190								

	A	B	C	D	E	F	G	
1								
2	O_70015: IDeA Network for Biomedical Research Excellence							
3	Board of Trustees Report							
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	(320,000)	(257,949)	(250,000)	70,000	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	(320,000)	(257,949)	(250,000)	70,000	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	105,838	16,317	214,448	108,610
22			Services, Travel, and Supplies	(6,918)	184,350	128,825	206,065	21,715
23			Util., Repair & Maint., and Rentals	98	-	5	25	25
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(445)	160,484	1,791	6,950	(153,534)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	(7,265)	450,672	146,938	427,488	(23,184)
27	Net Result Before Transfers		(7,265)	130,672	(111,011)	177,488	46,816	
28								
29	A_B7600 Internal Allocations & Sales		558	9,850	3,083	9,850	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	350,000	-	-	(350,000)	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	(490,522)	140,082	(187,338)	303,184	
33	Total Funding Transfers	558	(130,672)	143,165	(177,488)	(46,816)		
34								
35	Total Expenses After Transfers	(6,707)	320,000	290,103	250,000	(70,000)		
36	Statement of Activities Net Result	(6,707)	-	32,154	-	-		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	3,758	-	164	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	(96,357)	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(92,599)	-	164	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	189,020	-	220,091	-	-	
53		Services, Travel, and Supplies	93,284	-	(22)	-	-	
54		Util., Repair & Maint., and Rentals	286	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,999	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	286,589	-	220,069	-	-	
58		Net Result Before Transfers	193,990	-	220,233	-	-	
59								
60		A_B7600 Internal Allocations & Sales	13,226	-	1	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	(342,243)	490,522	-	187,088	(303,434)	
64	Total Funding Transfers	(329,017)	490,522	1	187,088	(303,434)		
65								
66	Total Expenses After Transfers	(42,428)	490,522	220,069	187,088	(303,434)		
67	Statement of Activities Net Result	(135,027)	490,522	220,233	187,088	(303,434)		

	A	B	C	D	E	F	G	
1								
2	O_70015: IDeA Network for Biomedical Research Excellence							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22		Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>	
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers		-	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	-	-	-	-	-		
95								
96	Total Expenses After Transfers	-	-	-	-	-		
97	Statement of Activities Net Result	-	-	-	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113		FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114			Services, Travel, and Supplies	-	-	-	-	-
115			Util., Repair & Maint., and Rentals	-	-	-	-	-
116			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118			Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers		-	-	-	-	-	
120								
121	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
122	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		



	A	B	C	D	E	F	G
1							
2	O_70015: IDeA Network for Biomedical Research Excellence						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	160,520	-	159,533	(987)
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	(2,995,152)	(8,026,008)	(3,599,170)	(4,092,675)	3,933,333
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	(722,635)	1,203,901	-	997,724	(206,177)
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	<b>(3,717,786)</b>	<b>(6,661,587)</b>	<b>(3,599,170)</b>	<b>(2,935,418)</b>	<b>3,726,169</b>
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,145,015	722,341	1,013,011	2,047,776	1,325,435
144		Services, Travel, and Supplies	444,396	1,685,462	466,473	397,433	(1,288,029)
145		Util., Repair & Maint., and Rentals	16,993	561,821	971	183,587	(378,234)
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,336,339	-	1,268,455	4,000	4,000
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	3,349	302,622	302,622
148		<b>Total Expenses Before Transfers</b>	<b>2,942,743</b>	<b>2,969,623</b>	<b>2,752,259</b>	<b>2,935,418</b>	<b>(34,205)</b>
149		<b>Net Result Before Transfers</b>	<b>(775,044)</b>	<b>(3,691,964)</b>	<b>(846,911)</b>	<b>-</b>	<b>3,691,964</b>
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	808,987	-	655,921	-	-
155		<b>Total Funding Transfers</b>	<b>808,987</b>	<b>-</b>	<b>655,921</b>	<b>-</b>	<b>-</b>
156							
157		<b>Total Expenses After Transfers</b>	<b>3,751,730</b>	<b>2,969,623</b>	<b>3,408,180</b>	<b>2,935,418</b>	<b>(34,205)</b>
158		<b>Statement of Activities Net Result</b>	<b>33,943</b>	<b>(3,691,964)</b>	<b>(190,991)</b>	<b>-</b>	<b>3,691,964</b>
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
187							
188		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
189		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190							

A		B			C	D	E	F	G
Fund Class - Source		Summary Level Natural Accounts			FY20 Actual	FY21 Budget	FY21 Actual YTD	FY22 Budget	Variance FY21 Budget to FY22 Budget
1									
2	O_70016: Institute of Innovation and Entrepreneurship								
3	Board of Trustees Report								
4									
5									
6									
7		A_B4000 Tuition & Educational Fees (net)		-	-	-	-	-	-
8		A_B4100 Sales of Goods & Services		-	-	-	-	-	-
9		A_B4300 Grants & Contracts		-	-	-	-	-	-
10		A_43501 Federal Appropriations		-	-	-	-	-	-
11		A_B4400 Other Operating Revenue		-	-	-	-	-	-
12		A_B5000 Non Operating Revenues		-	-	-	-	-	-
13		A_B5100 Appropriations		-	-	-	-	-	-
14		A_B5300 Gifts		-	-	-	-	-	-
15		A_B5500 Investment Income		-	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues		-	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives		-	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation		-	-	-	-	-	-
19		Total Revenue		-	-	-	-	-	-
20									
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits		-	-	-	-	-	-
22		Services, Travel, and Supplies		5,842	-	(675)	-	-	-
23		Util., Repair & Maint., and Rentals		-	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	-
26		Total Expenses Before Transfers		5,842	-	(675)	-	-	-
27		Net Result Before Transfers		5,842	-	(675)	-	-	-
28									
29			A_B7600 Internal Allocations & Sales		1,426	(121,920)	-	-	121,920
30			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
31			A_D7720 Debt Service Grouping		-	-	-	-	-
32			A_D7740 Transfers To/From Operations Grouping		-	(121,920)	-	-	121,920
33			Total Funding Transfers		1,426	(243,840)	-	-	243,840
34									
35		Total Expenses After Transfers		7,268	(243,840)	(675)	-	243,840	
36		Statement of Activities Net Result		7,268	(243,840)	(675)	-	243,840	
37									
38		A_B4000 Tuition & Educational Fees (net)		-	-	-	-	-	
39		A_B4100 Sales of Goods & Services		-	-	-	-	-	
40		A_B4300 Grants & Contracts		-	-	-	-	-	
41		A_43501 Federal Appropriations		-	-	-	-	-	
42		A_B4400 Other Operating Revenue		-	-	-	-	-	
43		A_B5000 Non Operating Revenues		-	-	-	-	-	
44		A_B5100 Appropriations		-	-	-	-	-	
45		A_B5300 Gifts		-	-	-	-	-	
46		A_B5500 Investment Income		-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues		-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives		-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation		-	-	-	-	-	
50		Total Revenue		-	-	-	-	-	
51									
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits		66,883	121,920	110,577	-	(121,919)	
53		Services, Travel, and Supplies		37,758	-	13,414	-	-	
54		Util., Repair & Maint., and Rentals		-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		4,670	-	355	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-	
57		Total Expenses Before Transfers		109,311	121,920	124,347	-	(121,919)	
58		Net Result Before Transfers		109,311	121,920	124,347	-	(121,919)	
59									
60			A_B7600 Internal Allocations & Sales		(135,420)	-	(125,455)	-	-
61			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
62			A_D7720 Debt Service Grouping		-	-	-	-	-
63			A_D7740 Transfers To/From Operations Grouping		-	121,920	-	-	(121,920)
64			Total Funding Transfers		(135,420)	121,920	(125,455)	-	(121,920)
65									
66		Total Expenses After Transfers		(26,108)	243,840	(1,109)	-	(243,839)	
67		Statement of Activities Net Result		(26,108)	243,840	(1,109)	-	(243,839)	

	A	B	C	D	E	F	G
1							
2	O_70016: Institute of Innovation and Entrepreneurship						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_70016: Institute of Innovation and Entrepreneurship							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141		Total Revenue	-	-	-	-	-	
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148		Total Expenses Before Transfers	-	-	-	-	-	
149		Net Result Before Transfers	-	-	-	-	-	
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
155		Total Funding Transfers	-	-	-	-	-	
156								
157	Total Expenses After Transfers	-	-	-	-	-		
158	Statement of Activities Net Result	-	-	-	-	-		
159								
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172		Total Revenue	-	-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179		Total Expenses Before Transfers	-	-	-	-	-	
180		Net Result Before Transfers	-	-	-	-	-	
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186		Total Funding Transfers	-	-	-	-	-	
187								
188	Total Expenses After Transfers	-	-	-	-	-		
189	Statement of Activities Net Result	-	-	-	-	-		
190								

	A	B	C	D	E	F	G
1	O_70017: Core Research Facilities						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(668)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(668)	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	211,649	204,910	192,721	-	(204,910)
22		Services, Travel, and Supplies	9	-	-	-	-
23		Util., Repair & Maint., and Rentals	136	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	211,794	204,910	192,721	-	(204,910)
27		Net Result Before Transfers	211,126	204,910	192,721	-	(204,910)
28							
29		A_B7600 Internal Allocations & Sales	-	-	-	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	-	-	-	-	-
34							
35		Total Expenses After Transfers	211,794	204,910	192,721	-	(204,910)
36		Statement of Activities Net Result	211,126	204,910	192,721	-	(204,910)
37							
38		A_B4000 Tuition & Educational Fees (net)	1,355	-	-	-	-
39		A_B4100 Sales of Goods & Services	(55,647)	(40,000)	(7,948)	(2,500)	37,500
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	(131,397)	(195,000)	(102,452)	(147,500)	47,500
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	(185,689)	(235,000)	(110,400)	(150,000)	85,000
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	64,970	88,104	36,457	276,100	187,995
53		Services, Travel, and Supplies	89,392	88,891	70,563	86,700	(2,191)
54		Util., Repair & Maint., and Rentals	24,551	17,500	8,942	10,500	(7,000)
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,398	14,244	1,153	10,000	(4,244)
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	182,311	208,739	117,115	383,300	174,560
58		Net Result Before Transfers	(3,378)	(26,261)	6,714	233,300	259,560
59							
60		A_B7600 Internal Allocations & Sales	(22,113)	4,440	(78,274)	(73,820)	(78,260)
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	27,000	-	14,118	(12,882)
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	(5,180)	-	(198,755)	(193,575)
64		Total Funding Transfers	(22,113)	26,260	(78,274)	(258,457)	(284,717)
65							
66		Total Expenses After Transfers	160,199	234,999	38,841	124,843	(110,157)
67		Statement of Activities Net Result	(25,490)	(1)	(71,559)	(25,157)	(25,157)

	A	B	C	D	E	F	G
1							
2	O_70017: Core Research Facilities						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

A		B		C	D	E	F	G	
1									
2	O_70017: Core Research Facilities								
3	Board of Trustees Report								
4									
5									
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20</b>	<b>FY21</b>		<b>FY22</b>	<b>Variance FY21</b>		
			<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>		
							<b>Budget</b>		
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	
141			<b>Total Revenue</b>	-	-	-	-	-	-
142									
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-	
148			<b>Total Expenses Before Transfers</b>	-	-	-	-	-	-
149			<b>Net Result Before Transfers</b>	-	-	-	-	-	-
150									
151			A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
152			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
153			A_D7720 Debt Service Grouping	-	-	-	-	-	-
154			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
155			<b>Total Funding Transfers</b>	-	-	-	-	-	-
156									
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-	-	
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-	-	
159									
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-	
172			<b>Total Revenue</b>	-	-	-	-	-	-
173									
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-	
179			<b>Total Expenses Before Transfers</b>	-	-	-	-	-	-
180			<b>Net Result Before Transfers</b>	-	-	-	-	-	-
181									
182			A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
183			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
184			A_D7720 Debt Service Grouping	-	-	-	-	-	-
185			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
186			<b>Total Funding Transfers</b>	-	-	-	-	-	-
187									
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-	-	
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-	-	
190									

	A	B	C	D	E	F	G	
1								
2	O_B8000: General Counsel Division							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(181,742)	(260,000)	(27,893)	(70,000)	190,000	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(5,964)	(5,964)	
19		Total Revenue	(181,742)	(260,000)	(27,893)	(75,964)	184,036	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,438,024	1,722,584	1,551,936	1,689,121	(33,463)
22			Services, Travel, and Supplies	2,248,837	2,466,265	2,719,998	2,751,810	285,545
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	370,575	412,833	153,918	253,737	(159,096)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	4,057,436	4,601,682	4,425,852	4,694,668	92,986
27	Net Result Before Transfers		3,875,694	4,341,682	4,397,959	4,618,704	277,022	
28								
29	A_B7600 Internal Allocations & Sales		(425,992)	(335,999)	(238,698)	(528,415)	(192,416)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		(425,992)	(335,999)	(238,698)	(528,415)	(192,416)	
34								
35	Total Expenses After Transfers	3,631,444	4,265,683	4,187,154	4,166,253	(99,430)		
36	Statement of Activities Net Result	3,449,702	4,005,683	4,159,261	4,090,289	84,606		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(45,610)	(54,092)	(41,420)	(54,092)	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(45,610)	(54,092)	(41,420)	(54,092)	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	61,713	47,093	43,154	46,139	(954)	
53		Services, Travel, and Supplies	-	5,493	45,199	100,000	94,507	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	61,728	52,586	88,353	146,139	93,553	
58		Net Result Before Transfers	16,118	(1,506)	46,933	92,047	93,553	
59								
60		A_B7600 Internal Allocations & Sales	982	506	814	-	(506)	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	(240,000)	-	-	-	-		
64	Total Funding Transfers	(239,018)	506	814	-	(506)		
65								
66	Total Expenses After Transfers	(177,289)	53,092	89,167	146,139	93,047		
67	Statement of Activities Net Result	(222,899)	(1,000)	47,747	92,047	93,047		



	A	B	C	D	E	F	G	
1								
2	O_B8000: General Counsel Division							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers		-	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	-	-	-	-	-		
95								
96	Total Expenses After Transfers	-	-	-	-	-		
97	Statement of Activities Net Result	-	-	-	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_B8000: General Counsel Division						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Variance FY21</b>	<b>Budget to FY22</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_80001: General Counsels Office							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(12,994)	(10,000)	(13,343)	(10,000)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(5,964)	(5,964)	
19		Total Revenue	(12,994)	(10,000)	(13,343)	(15,964)	(5,964)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	980,232	1,105,189	1,009,608	1,083,102	(22,086)
22			Services, Travel, and Supplies	223,727	112,555	178,341	132,500	19,945
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,890	8,800	5,656	8,800	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers		1,216,849	1,226,544	1,193,605	1,224,402	(2,141)	
27	Net Result Before Transfers		1,203,855	1,216,544	1,180,263	1,208,438	(8,106)	
28								
29	A_B7600 Internal Allocations & Sales		11,020	11,176	6,995	10,976	(200)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-		
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
33	Total Funding Transfers	11,020	11,176	6,995	10,976	(200)		
34								
35	Total Expenses After Transfers	1,227,869	1,237,720	1,200,600	1,235,378	(2,341)		
36	Statement of Activities Net Result	1,214,875	1,227,720	1,187,258	1,219,414	(8,306)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	4,276	-	(15)	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	4,276	-	(15)	-	-	
58		Net Result Before Transfers	4,276	-	(15)	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-		
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	4,276	-	(15)	-	-		
67	Statement of Activities Net Result	4,276	-	(15)	-	-		

	A	B	C	D	E	F	G
1							
2	O_80001: General Counsels Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_80001: General Counsels Office							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141		Total Revenue	-	-	-	-	-	
142								
143	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148		Total Expenses Before Transfers	-	-	-	-	-	
149		Net Result Before Transfers	-	-	-	-	-	
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
155		Total Funding Transfers	-	-	-	-	-	
156								
157	Total Expenses After Transfers	-	-	-	-	-		
158	Statement of Activities Net Result	-	-	-	-	-		
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172		Total Revenue	-	-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179		Total Expenses Before Transfers	-	-	-	-	-	
180		Net Result Before Transfers	-	-	-	-	-	
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186		Total Funding Transfers	-	-	-	-	-	
187								
188	Total Expenses After Transfers	-	-	-	-	-		
189	Statement of Activities Net Result	-	-	-	-	-		
190								

	A	B	C	D	E	F	G	
1								
2	O_80002: Risk Management Office							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(168,748)	(250,000)	(14,550)	(60,000)	190,000	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(168,748)	(250,000)	(14,550)	(60,000)	190,000	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	258,356	321,246	323,409	315,564	(5,682)
22			Services, Travel, and Supplies	2,015,489	2,328,310	2,527,937	2,612,610	284,300
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	351,748	396,033	142,608	236,937	(159,096)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,625,593	3,045,589	2,993,954	3,165,111	119,522
27	Net Result Before Transfers		2,456,845	2,795,589	2,979,404	3,105,111	309,522	
28								
29	A_B7600 Internal Allocations & Sales		(443,541)	(356,145)	(250,799)	(549,694)	(193,549)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	(443,541)	(356,145)	(250,799)	(549,694)	(193,549)		
34								
35	Total Expenses After Transfers	2,182,052	2,689,444	2,743,155	2,615,417	(74,027)		
36	Statement of Activities Net Result	2,013,304	2,439,444	2,728,605	2,555,417	115,973		
37								
38		A_B4000 Tuition & Educational Fees (net)	(45,610)	(54,092)	(41,420)	(54,092)	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	(45,610)	(54,092)	(41,420)	(54,092)	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	57,438	47,093	43,169	46,139	(954)
53			Services, Travel, and Supplies	-	5,493	45,199	100,000	94,507
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	57,453	52,586	88,368	146,139	93,553
58	Net Result Before Transfers		11,842	(1,506)	46,948	92,047	93,553	
59								
60	A_B7600 Internal Allocations & Sales		982	506	814	-	(506)	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		(240,000)	-	-	-	-	
64	Total Funding Transfers	(239,018)	506	814	-	(506)		
65								
66	Total Expenses After Transfers	(181,565)	53,092	89,182	146,139	93,047		
67	Statement of Activities Net Result	(227,175)	(1,000)	47,762	92,047	93,047		

	A	B	C	D	E	F	G
1							
2	O_80002: Risk Management Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_80002: Risk Management Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1								
2	O_80003: Equal Opportunity Report & Response							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	199,436	296,149	218,919	290,455	(5,694)
22			Services, Travel, and Supplies	9,621	25,400	13,720	6,700	(18,700)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,937	8,000	5,653	8,000	-
25			Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	214,994	329,549	238,292	305,155	(24,394)
27	Net Result Before Transfers		214,994	329,549	238,292	305,155	(24,394)	
28								
29	A_B7600 Internal Allocations & Sales		6,529	8,970	5,106	10,303	1,333	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	6,529	8,970	5,106	10,303	1,333		
34								
35	Total Expenses After Transfers	221,523	338,519	243,398	315,458	(23,061)		
36	Statement of Activities Net Result	221,523	338,519	243,398	315,458	(23,061)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G	
1								
2	O_80003: Equal Opportunity Report & Response							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers		-	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	-	-	-	-	-		
95								
96	Total Expenses After Transfers	-	-	-	-	-		
97	Statement of Activities Net Result	-	-	-	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		

		A	B	C	D	E	F	G
1								
2	O_80003: Equal Opportunity Report & Response							
3	Board of Trustees Report							
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Variance FY21</b>	<b>Budget to FY22</b>	<b>Budget</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>		
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
141		Total Revenue	-	-	-	-	-	-
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-	-
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-	-
156								
157		Total Expenses After Transfers	-	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-	-
159								
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
172		Total Revenue	-	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-	-
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-	-
187								
188		Total Expenses After Transfers	-	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-	-
190								

	A	B	C	D	E	F	G	
1								
2	O_B9000: Intercollegiate Athletics Division							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	3,697,396	3,929,976	5,595,027	5,381,472	1,451,496	
8		A_B4100 Sales of Goods & Services	(11,681,073)	(15,034,889)	(2,912,070)	(14,414,549)	620,340	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,095,961)	(541,200)	(91,501)	(343,500)	197,700	
12		A_B5000 Non Operating Revenues	-	21,000	-	-	(21,000)	
13		A_B5100 Appropriations	(5,000,000)	(5,000,000)	(4,453,047)	(5,000,000)	-	
14		A_B5300 Gifts	-	-	(12,500)	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(14,393)	(14,393)	
19			Total Revenue	(14,079,638)	(16,625,113)	(1,874,091)	(14,390,970)	2,234,143
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	17,754,175	19,214,295	15,875,035	17,965,401	(1,248,894)
22			Services, Travel, and Supplies	8,694,718	10,390,763	4,526,730	9,387,190	(1,003,573)
23			Util., Repair & Maint., and Rentals	207,321	168,788	142,769	202,992	34,204
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,994,795	1,828,126	751,156	1,898,866	70,740
25			Cap. Exp., Discout. Op., and Other Non-op. Exp.	7,777	250,000	64	-	(250,000)
26				Total Expenses Before Transfers	28,658,787	31,851,972	21,295,753	29,454,449
27			Net Result Before Transfers	14,579,149	15,226,859	19,421,662	15,063,479	(163,380)
28								
29			A_B7600 Internal Allocations & Sales	(2,068,701)	1,274,701	(1,997,419)	(2,118,308)	(3,393,009)
30			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31			A_D7720 Debt Service Grouping	-	-	-	-	-
32			A_D7740 Transfers To/From Operations Grouping	(43,426)	(3,100,000)	(803,162)	-	3,100,000
33			Total Funding Transfers	(2,112,127)	(1,825,299)	(2,800,580)	(2,118,308)	(293,009)
34								
35		Total Expenses After Transfers	26,546,660	30,026,673	18,495,173	27,336,141	(2,690,532)	
36		Statement of Activities Net Result	12,467,022	13,401,560	16,621,081	12,945,171	(456,389)	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	124	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50			Total Revenue	124	-	-	-	-
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	
57			Total Expenses Before Transfers	-	-	-	-	-
58			Net Result Before Transfers	124	-	-	-	-
59								
60			A_B7600 Internal Allocations & Sales	-	-	-	-	-
61			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62			A_D7720 Debt Service Grouping	-	-	-	-	-
63			A_D7740 Transfers To/From Operations Grouping	-	-	(124)	-	-
64			Total Funding Transfers	-	-	(124)	-	-
65								
66		Total Expenses After Transfers	-	-	(124)	-	-	
67		Statement of Activities Net Result	123	-	(124)	-	-	

	A	B	C	D	E	F	G	
1								
2	O_B9000: Intercollegiate Athletics Division							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68		A_B4000 Tuition & Educational Fees (net)	248,984	548,449	127,562	513,408	(35,041)	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	(379,171)	(548,449)	(326,475)	(810,408)	(261,959)	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	(130,187)	-	(198,913)	(297,000)	(297,000)	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	25,000	91,549	91,549
83			Services, Travel, and Supplies	16,650	-	56,132	93,451	93,451
84			Util., Repair & Maint., and Rentals	8,470	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	112,000	112,000
86			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	25,120	-	81,132	297,000	297,000
88	Net Result Before Transfers		(105,067)	-	(117,781)	-	-	
89								
90	A_B7600 Internal Allocations & Sales		91,020	-	4,803	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	20,000	-	-		
94	Total Funding Transfers	91,020	-	24,803	-	-		
95								
96	Total Expenses After Transfers	116,140	-	105,935	297,000	297,000		
97	Statement of Activities Net Result	(14,047)	-	(92,978)	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	(331,282)	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111	Total Revenue	-	-	(331,282)	-	-		
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	(331,282)	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	(331,282)	-	-		

	A	B	C	D	E	F	G
1							
2	O_B9000: Intercollegiate Athletics Division						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(2,000)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	(2,000)	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	1,693	-	307	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	1,693	-	307	-	-
149		Net Result Before Transfers	1,693	-	(1,693)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	1,693	-	307	-	-
158		Statement of Activities Net Result	1,693	-	(1,693)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_90101: Cowboy Joe Club							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		-	-	-	-	-	
28								
29	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		-	-	-	-	-	
34								
35	Total Expenses After Transfers		-	-	-	-	-	
36	Statement of Activities Net Result		-	-	-	-	-	
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
56	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-	
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers		-	-	-	-	-	
65								
66	Total Expenses After Transfers		-	-	-	-	-	
67	Statement of Activities Net Result		-	-	-	-	-	

	A	B	C	D	E	F	G	
1								
2	O_90101: Cowboy Joe Club							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers		-	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping		-	-	-	-	-	
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	-	-	-	-	-		
95								
96	Total Expenses After Transfers	-	-	-	-	-		
97	Statement of Activities Net Result	-	-	-	-	-		
98								
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123		A_D7720 Debt Service Grouping	-	-	-	-	-	
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		



A		B		C	D	E	F	G
1								
2	O_90101: Cowboy Joe Club							
3	Board of Trustees Report							
4								
5				FY20	FY21		FY22	Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget	Budget to FY22
								Budget
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
141		Total Revenue	-	-	-	-	-	-
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-	-
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-	-
156								
157		Total Expenses After Transfers	-	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-	-
159								
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
172		Total Revenue	-	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-	-
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-	-
187								
188		Total Expenses After Transfers	-	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-	-
190								

	A	B	C	D	E	F	G	
1	O_24008: Trademark Licensing							
2	Board of Trustees Report							
3								
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	43,000	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(635,914)	(600,000)	(578,778)	(600,000)	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	21,000	-	-	(21,000)	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		<b>Total Revenue</b>	<b>(592,914)</b>	<b>(579,000)</b>	<b>(578,778)</b>	<b>(600,000)</b>	<b>(21,000)</b>	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	233,712	217,748	217,672	158,239	(59,509)
22			Services, Travel, and Supplies	77,341	181,800	52,527	199,228	17,428
23			Util., Repair & Maint., and Rentals	826	750	-	750	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,233	17,050	2,480	17,050	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			<b>Total Expenses Before Transfers</b>	<b>319,112</b>	<b>417,348</b>	<b>272,679</b>	<b>375,267</b>	<b>(42,081)</b>
27	<b>Net Result Before Transfers</b>		<b>(273,802)</b>	<b>(161,652)</b>	<b>(306,099)</b>	<b>(224,733)</b>	<b>(63,081)</b>	
28								
29	A_B7600 Internal Allocations & Sales		44,372	127,800	117,574	115,000	(12,800)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	60,000	-	-		
33	<b>Total Funding Transfers</b>	<b>44,372</b>	<b>127,800</b>	<b>177,574</b>	<b>115,000</b>	<b>(12,800)</b>		
34								
35	<b>Total Expenses After Transfers</b>	<b>363,484</b>	<b>545,148</b>	<b>450,253</b>	<b>490,267</b>	<b>(54,881)</b>		
36	<b>Statement of Activities Net Result</b>	<b>(229,429)</b>	<b>(33,852)</b>	<b>(128,525)</b>	<b>(109,733)</b>	<b>(75,881)</b>		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
64	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
65								
66	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
67	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

	A	B	C	D	E	F	G
1							
2	O_24008: Trademark Licensing						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		<b>Total Revenue</b>	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
88		<b>Net Result Before Transfers</b>	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		<b>Total Funding Transfers</b>	-	-	-	-	-
95							
96		<b>Total Expenses After Transfers</b>	-	-	-	-	-
97		<b>Statement of Activities Net Result</b>	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		<b>Total Revenue</b>	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
119		<b>Net Result Before Transfers</b>	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		<b>Total Funding Transfers</b>	-	-	-	-	-
126							
127		<b>Total Expenses After Transfers</b>	-	-	-	-	-
128		<b>Statement of Activities Net Result</b>	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_24008: Trademark Licensing						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

		A	B	C	D	E	F	G
1								
2	O_90001: Intercollegiate Athletics Directors Office							
3	Board of Trustees Report							
4								
5				FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget		Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	(124)	5,866	11,240	6,860		994
8		A_B4100 Sales of Goods & Services	-	-	-	-		-
9		A_B4300 Grants & Contracts	-	-	-	-		-
10		A_43501 Federal Appropriations	-	-	-	-		-
11		A_B4400 Other Operating Revenue	(77,467)	-	-	-		-
12		A_B5000 Non Operating Revenues	-	-	-	-		-
13		A_B5100 Appropriations	-	-	-	-		-
14		A_B5300 Gifts	-	-	-	-		-
15		A_B5500 Investment Income	-	-	-	-		-
16		A_B5600 Other Non Operating Revenues	-	-	-	-		-
17		A_76004 Provost Strategic Initiatives	-	-	-	-		-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	(14,393)		(14,393)
19		Total Revenue	(77,590)	5,866	11,240	(7,533)		(13,399)
20								
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,405,307	1,542,546	1,314,692	1,084,706		(457,840)
22		Services, Travel, and Supplies	206,780	195,200	79,720	200,008		4,808
23		Util., Repair & Maint., and Rentals	21,372	35,000	104	61,704		26,704
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	610,714	498,500	406,188	509,500		11,000
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	250,000	-	-		(250,000)
26		Total Expenses Before Transfers	2,244,174	2,521,246	1,800,703	1,855,918		(665,328)
27		Net Result Before Transfers	2,166,584	2,527,112	1,811,943	1,848,385		(678,727)
28								
29		A_B7600 Internal Allocations & Sales	27,142	14,658	(8,997)	14,858		200
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		-
31		A_D7720 Debt Service Grouping	-	-	-	-		-
32		A_D7740 Transfers To/From Operations Grouping	-	-	124	-		-
33		Total Funding Transfers	27,142	14,658	(8,874)	14,858		200
34								
35		Total Expenses After Transfers	2,271,316	2,535,903	1,791,830	1,870,776		(665,127)
36		Statement of Activities Net Result	2,193,726	2,541,769	1,803,070	1,863,243		(678,526)
37								
38		A_B4000 Tuition & Educational Fees (net)	124	-	-	-		-
39		A_B4100 Sales of Goods & Services	-	-	-	-		-
40		A_B4300 Grants & Contracts	-	-	-	-		-
41		A_43501 Federal Appropriations	-	-	-	-		-
42		A_B4400 Other Operating Revenue	-	-	-	-		-
43		A_B5000 Non Operating Revenues	-	-	-	-		-
44		A_B5100 Appropriations	-	-	-	-		-
45		A_B5300 Gifts	-	-	-	-		-
46		A_B5500 Investment Income	-	-	-	-		-
47		A_B5600 Other Non Operating Revenues	-	-	-	-		-
48		A_76004 Provost Strategic Initiatives	-	-	-	-		-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-		-
50		Total Revenue	124	-	-	-		-
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-		-
53		Services, Travel, and Supplies	-	-	-	-		-
54		Util., Repair & Maint., and Rentals	-	-	-	-		-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-		-
57		Total Expenses Before Transfers	-	-	-	-		-
58		Net Result Before Transfers	124	-	-	-		-
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-		-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		-
62		A_D7720 Debt Service Grouping	-	-	-	-		-
63		A_D7740 Transfers To/From Operations Grouping	-	-	(124)	-		-
64		Total Funding Transfers	-	-	(124)	-		-
65								
66		Total Expenses After Transfers	-	-	(124)	-		-
67		Statement of Activities Net Result	124	-	(124)	-		-

	A	B	C	D	E	F	G
1							
2	O_90001: Intercollegiate Athletics Directors Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	231,105	548,449	106,368	513,408	(35,041)
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(236,148)	(548,449)	(234,053)	(698,408)	(149,959)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(5,042)	-	(127,686)	(185,000)	(185,000)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	91,549	91,549
83	Expendable Op	Services, Travel, and Supplies	-	-	-	93,451	93,451
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	185,000	185,000
88		Net Result Before Transfers	(5,042)	-	(127,686)	-	-
89							
90		A_B7600 Internal Allocations & Sales	5,000	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	5,000	-	-	-	-
95							
96		Total Expenses After Transfers	5,000	-	-	185,000	185,000
97		Statement of Activities Net Result	(42)	-	(127,686)	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

A		B		C	D	E	F	G
1								
2	O_90001: Intercollegiate Athletics Directors Office							
3	Board of Trustees Report							
4								
5				FY20	FY21		FY22	Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget to FY22</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
141		Total Revenue	-	-	-	-	-	-
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-	-
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-	-
156								
157		Total Expenses After Transfers	-	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-	-
159								
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	-
172		Total Revenue	-	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-	-
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-	-
187								
188		Total Expenses After Transfers	-	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-	-
190								

	A	B	C	D	E	F	G
1							
2	O_90002: Athletics Business Office						
3	Board of Trustees Report						
4			FY20	FY21	FY22	Variance FY21	
5			Actual	Budget	Actual YTD	Budget	Budget to FY22
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					<b>Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	661,475	(78,450)	653,768	(309,450)	(231,000)
8		A_B4100 Sales of Goods & Services	291	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,245)	-	39,685	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	660,521	(78,450)	693,454	(309,450)	(231,000)
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	466,035	480,350	430,220	462,383	(17,967)
22		Services, Travel, and Supplies	82,941	48,000	31,431	44,000	(4,000)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	33,897	1,054	1,671	80,034	78,980
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	582,874	529,404	463,322	586,417	57,013
27		Net Result Before Transfers	1,243,395	450,954	1,156,776	276,967	(173,987)
28							
29		A_B7600 Internal Allocations & Sales	79,696	465,307	56,356	75,307	(390,000)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	(43,426)	-	24,271	-	-
33		Total Funding Transfers	36,270	465,307	80,627	75,307	(390,000)
34							
35		Total Expenses After Transfers	619,143	994,711	543,949	661,724	(332,987)
36		Statement of Activities Net Result	1,279,664	916,261	1,237,403	352,274	(563,987)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_90002: Athletics Business Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(81,266)	-	(51,228)	(112,000)	(112,000)
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(81,266)	-	(51,228)	(112,000)	(112,000)
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	16,650	-	56,132	-	-
84		Util., Repair & Maint., and Rentals	8,470	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	112,000	112,000
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	25,120	-	56,132	112,000	112,000
88		Net Result Before Transfers	(56,146)	-	4,904	-	-
89							
90		A_B7600 Internal Allocations & Sales	42,141	-	4,803	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	42,141	-	4,803	-	-
95							
96		Total Expenses After Transfers	67,261	-	60,935	112,000	112,000
97		Statement of Activities Net Result	(14,005)	-	9,707	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	(331,282)	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	(331,282)	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	(331,282)	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	(331,282)	-	-

	A	B	C	D	E	F	G
1							
2	O_90002: Athletics Business Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_90003: Concessions							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(588,232)	(637,000)	(41,294)	(595,000)	42,000	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(13,816)	-	(231)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(602,048)	(637,000)	(41,525)	(595,000)	42,000	
20								
21			A_B6000 Salaries, Wages & Benefits	211,165	223,767	147,433	218,900	(4,867)
22			Services, Travel, and Supplies	164,999	234,750	42,789	227,700	(7,050)
23			Util., Repair & Maint., and Rentals	4,439	6,000	1,223	6,000	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,091	5,450	1,141	5,000	(450)
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	385,694	469,967	192,586	457,600	(12,367)
27		Net Result Before Transfers	(216,354)	(167,033)	151,062	(137,400)	29,633	
28								
29		A_B7600 Internal Allocations & Sales	18,756	13,156	4,171	34,756	21,600	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	18,756	13,156	4,171	34,756	21,600	
34								
35		Total Expenses After Transfers	404,450	483,123	196,757	492,356	9,233	
36		Statement of Activities Net Result	(197,598)	(153,877)	155,232	(102,644)	51,233	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66		Total Expenses After Transfers	-	-	-	-	-	
67		Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_90003: Concessions						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90003: Concessions						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90004: Ticket Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(232,789)	(250,000)	(29,731)	(220,000)	30,000
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(232,789)	(250,000)	(29,731)	(220,000)	30,000
20							
21		A_B6000 Salaries, Wages & Benefits	224,991	347,918	212,374	295,023	(52,896)
22		Services, Travel, and Supplies	271,785	279,900	146,843	281,060	1,160
23		Util., Repair & Maint., and Rentals	-	500	-	500	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78,157	81,500	13,775	81,500	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers	574,934	709,818	372,992	658,083	(51,736)	
27	Net Result Before Transfers	342,145	459,818	343,261	438,083	(21,736)	
28							
29	A_B7600 Internal Allocations & Sales	(14,019)	6,512	(37,309)	(33,488)	(40,000)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31	A_D7720 Debt Service Grouping	-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33	Total Funding Transfers	(14,019)	6,512	(37,309)	(33,488)	(40,000)	
34							
35	Total Expenses After Transfers	560,915	716,330	335,683	624,595	(91,736)	
36	Statement of Activities Net Result	328,126	466,330	305,951	404,595	(61,736)	
37							
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57	Total Expenses Before Transfers	-	-	-	-	-	
58	Net Result Before Transfers	-	-	-	-	-	
59							
60	A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62	A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-	
65							
66	Total Expenses After Transfers	-	-	-	-	-	
67	Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_90004: Ticket Office						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90004: Ticket Office						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1								
2	O_90005: Athletics Revenue							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(2,231,580)	(2,250,000)	(781,827)	(1,980,000)	270,000	
8		A_B4100 Sales of Goods & Services	(7,486,075)	(10,135,568)	(959,851)	(10,889,083)	(753,515)	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(175,000)	-	35,000	210,000	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	(5,000,000)	(5,000,000)	(4,453,047)	(5,000,000)	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(14,717,654)	(17,560,568)	(6,194,725)	(17,834,083)	(273,515)	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	-	-	-	-	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers		(14,717,654)	(17,560,568)	(6,194,725)	(17,834,083)	(273,515)	
28								
29	A_B7600 Internal Allocations & Sales		(3,426,311)	(7,900)	(3,000,000)	(3,040,000)	(3,032,100)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	(3,100,000)	(904,638)	-	3,100,000	
33	Total Funding Transfers		(3,426,311)	(3,107,900)	(3,904,638)	(3,040,000)	67,900	
34								
35	Total Expenses After Transfers	(3,426,311)	(3,107,900)	(3,904,638)	(3,040,000)	67,900		
36	Statement of Activities Net Result	(18,143,965)	(20,668,468)	(10,099,363)	(20,874,083)	(205,615)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_90005: Athletics Revenue						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90005: Athletics Revenue						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_90006: Compliance							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	169,268	227,982	154,937	180,611	(47,371)
22			Services, Travel, and Supplies	16,829	19,125	16,240	26,875	7,750
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,254	400	500	400	-
25			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	188,351	247,507	171,677	207,886	(39,621)
27	Net Result Before Transfers		188,351	247,507	171,677	207,886	(39,621)	
28								
29	A_B7600 Internal Allocations & Sales		1,135	1,032	990	1,032	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	1,135	1,032	990	1,032	-		
34								
35	Total Expenses After Transfers	189,486	248,539	172,667	208,918	(39,621)		
36	Statement of Activities Net Result	189,486	248,539	172,667	208,918	(39,621)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_90006: Compliance						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_90006: Compliance							
3	Board of Trustees Report							
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141		<b>Total Revenue</b>	-	-	-	-	-	
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-	
149		<b>Net Result Before Transfers</b>	-	-	-	-	-	
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
155		<b>Total Funding Transfers</b>	-	-	-	-	-	
156								
157	<b>Total Expenses After Transfers</b>	-	-	-	-	-		
158	<b>Statement of Activities Net Result</b>	-	-	-	-	-		
159								
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172		<b>Total Revenue</b>	-	-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-	
180		<b>Net Result Before Transfers</b>	-	-	-	-	-	
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186		<b>Total Funding Transfers</b>	-	-	-	-	-	
187								
188	<b>Total Expenses After Transfers</b>	-	-	-	-	-		
189	<b>Statement of Activities Net Result</b>	-	-	-	-	-		
190								

	A	B	C	D	E	F	G
1							
2	O_90007: Office of Academic Support Athletics						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	468,348	709,486	328,255	768,860	59,374
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(15,101)	(25,000)	(14,438)	(25,000)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	453,247	684,486	313,817	743,860	59,374
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	433,497	501,478	440,243	490,761	(10,717)
22		Services, Travel, and Supplies	63,540	323,375	46,099	317,825	(5,550)
23		Util., Repair & Maint., and Rentals	294	100	-	100	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,124	800	680	800	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	499,455	825,753	487,022	809,486	(16,267)
27		Net Result Before Transfers	952,702	1,510,239	800,839	1,553,346	43,107
28							
29		A_B7600 Internal Allocations & Sales	232,391	5,185	164,364	5,235	50
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	232,391	5,185	164,364	5,235	50
34							
35		Total Expenses After Transfers	731,846	830,938	651,386	814,721	(16,217)
36		Statement of Activities Net Result	1,185,093	1,515,424	965,203	1,558,581	43,157
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_90007: Office of Academic Support Athletics							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	
81								
82		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers		-	-	-	-	-	
89								
90	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
91	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
92	A_D7720 Debt Service Grouping	-	-	-	-	-		
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
94	Total Funding Transfers	-	-	-	-	-		
95								
96	Total Expenses After Transfers	-	-	-	-	-		
97	Statement of Activities Net Result	-	-	-	-	-		
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
114		Services, Travel, and Supplies	-	-	-	-	-	
115		Util., Repair & Maint., and Rentals	-	-	-	-	-	
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
118		Total Expenses Before Transfers	-	-	-	-	-	
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123	A_D7720 Debt Service Grouping	-	-	-	-	-		
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
125	Total Funding Transfers	-	-	-	-	-		
126								
127	Total Expenses After Transfers	-	-	-	-	-		
128	Statement of Activities Net Result	-	-	-	-	-		



A		B		C	D	E	F	G
1								
2	O_90007: Office of Academic Support Athletics							
3	Board of Trustees Report							
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Variance FY21</b>	<b>Budget to FY22</b>	<b>Budget</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>		
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141		<b>Total Revenue</b>	-	-	-	-	-	
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-	
149		<b>Net Result Before Transfers</b>	-	-	-	-	-	
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
155	<b>Total Funding Transfers</b>	-	-	-	-	-		
156								
157	<b>Total Expenses After Transfers</b>	-	-	-	-	-		
158	<b>Statement of Activities Net Result</b>	-	-	-	-	-		
159								
160	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172		<b>Total Revenue</b>	-	-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-	
180		<b>Net Result Before Transfers</b>	-	-	-	-	-	
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
186	<b>Total Funding Transfers</b>	-	-	-	-	-		
187								
188	<b>Total Expenses After Transfers</b>	-	-	-	-	-		
189	<b>Statement of Activities Net Result</b>	-	-	-	-	-		
190								

	A	B	C	D	E	F	G	
1								
2	O_90008: Marketing & Branding							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(2,113,933)	(2,204,000)	(727,758)	(1,777,000)	427,000	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(12,581)	-	(393)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(2,126,514)	(2,204,000)	(728,151)	(1,777,000)	427,000	
20								
21			A_B6000 Salaries, Wages & Benefits	259,382	319,555	266,337	308,740	(10,815)
22			Services, Travel, and Supplies	184,033	316,126	67,130	219,390	(96,736)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,340	4,500	11,517	2,500	(2,000)
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	469,756	640,181	344,985	530,630	(109,551)
27		Net Result Before Transfers	(1,656,759)	(1,563,819)	(383,167)	(1,246,370)	317,449	
28								
29		A_B7600 Internal Allocations & Sales	113,606	3,514	6,601	98,140	94,626	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	113,606	3,514	6,601	98,140	94,626	
34								
35		Total Expenses After Transfers	583,361	643,696	351,586	628,770	(14,926)	
36		Statement of Activities Net Result	(1,543,153)	(1,560,304)	(376,565)	(1,148,230)	412,074	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66		Total Expenses After Transfers	-	-	-	-	-	
67		Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_90008: Marketing & Branding						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_90008: Marketing & Branding							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141		Total Revenue	-	-	-	-	-	
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148		Total Expenses Before Transfers	-	-	-	-	-	
149		Net Result Before Transfers	-	-	-	-	-	
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153		A_D7720 Debt Service Grouping	-	-	-	-	-	
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
155		Total Funding Transfers	-	-	-	-	-	
156								
157	Total Expenses After Transfers	-	-	-	-	-		
158	Statement of Activities Net Result	-	-	-	-	-		
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172		Total Revenue	-	-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179		Total Expenses Before Transfers	-	-	-	-	-	
180		Net Result Before Transfers	-	-	-	-	-	
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184		A_D7720 Debt Service Grouping	-	-	-	-	-	
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
186		Total Funding Transfers	-	-	-	-	-	
187								
188	Total Expenses After Transfers	-	-	-	-	-		
189	Statement of Activities Net Result	-	-	-	-	-		
190								

A	B	C	D	E	F	G
1						
2	O_90009: Media Relations					
3	Board of Trustees Report					
4						
5		FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7	<b>Summary Level Natural Accounts</b>					
8	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
9	A_B4100 Sales of Goods & Services	-	-	-	-	-
10	A_B4300 Grants & Contracts	-	-	-	-	-
11	A_43501 Federal Appropriations	-	-	-	-	-
12	A_B4400 Other Operating Revenue	-	-	-	-	-
13	A_B5000 Non Operating Revenues	-	-	-	-	-
14	A_B5100 Appropriations	-	-	-	-	-
15	A_B5300 Gifts	-	-	-	-	-
16	A_B5500 Investment Income	-	-	-	-	-
17	A_B5600 Other Non Operating Revenues	-	-	-	-	-
18	A_76004 Provost Strategic Initiatives	-	-	-	-	-
19	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
20	Total Revenue	-	-	-	-	-
21	FC_105 Unrestricted Operating	477,437	512,024	431,730	445,358	(66,666)
22	A_B6000 Salaries, Wages & Benefits	63,705	97,750	43,701	96,350	(1,400)
23	Services, Travel, and Supplies	-	225	-	225	-
24	Util., Repair & Maint., and Rentals	2,286	300	1,518	300	-
25	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
26	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	543,428	610,299	476,949	542,233	(68,066)
27	Total Expenses Before Transfers	543,428	610,299	476,949	542,233	(68,066)
28	Net Result Before Transfers	543,428	610,299	476,949	542,233	(68,066)
29	A_B7600 Internal Allocations & Sales	9,533	4,549	5,001	11,349	6,800
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31	A_D7720 Debt Service Grouping	-	-	-	-	-
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33	Total Funding Transfers	9,533	4,549	5,001	11,349	6,800
34						
35	Total Expenses After Transfers	552,962	614,847	481,950	553,582	(61,266)
36	Statement of Activities Net Result	552,962	614,847	481,950	553,582	(61,266)
37						
38	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39	A_B4100 Sales of Goods & Services	-	-	-	-	-
40	A_B4300 Grants & Contracts	-	-	-	-	-
41	A_43501 Federal Appropriations	-	-	-	-	-
42	A_B4400 Other Operating Revenue	-	-	-	-	-
43	A_B5000 Non Operating Revenues	-	-	-	-	-
44	A_B5100 Appropriations	-	-	-	-	-
45	A_B5300 Gifts	-	-	-	-	-
46	A_B5500 Investment Income	-	-	-	-	-
47	A_B5600 Other Non Operating Revenues	-	-	-	-	-
48	A_76004 Provost Strategic Initiatives	-	-	-	-	-
49	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50	Total Revenue	-	-	-	-	-
51						
52	FC_B20 Designated Op	-	-	-	-	-
53	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
54	Services, Travel, and Supplies	-	-	-	-	-
55	Util., Repair & Maint., and Rentals	-	-	-	-	-
56	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
57	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
58	Total Expenses Before Transfers	-	-	-	-	-
59	Net Result Before Transfers	-	-	-	-	-
60	A_B7600 Internal Allocations & Sales	-	-	-	-	-
61	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62	A_D7720 Debt Service Grouping	-	-	-	-	-
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64	Total Funding Transfers	-	-	-	-	-
65						
66	Total Expenses After Transfers	-	-	-	-	-
67	Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90009: Media Relations						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90009: Media Relations						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90010: Athletics Facilities						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(10,699)	(20,000)	(3,513)	(7,500)	12,500
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,926)	-	(673)	(7,500)	(7,500)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(13,625)	(20,000)	(4,186)	(15,000)	5,000
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	878,334	1,052,072	667,441	954,209	(97,863)
22		Services, Travel, and Supplies	147,827	249,240	89,795	205,425	(43,815)
23		Util., Repair & Maint., and Rentals	112,715	74,500	103,198	82,000	7,500
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,771	15,000	385	15,000	-
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	113	-	-	-	-
26		Total Expenses Before Transfers	1,142,759	1,390,812	860,818	1,256,634	(134,178)
27		Net Result Before Transfers	1,129,134	1,370,812	856,632	1,241,634	(129,178)
28							
29		A_B7600 Internal Allocations & Sales	150,725	41,650	73,975	41,650	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	6,300	-	-
33		Total Funding Transfers	150,725	41,650	80,275	41,650	-
34							
35		Total Expenses After Transfers	1,293,484	1,432,462	941,093	1,298,284	(134,178)
36		Statement of Activities Net Result	1,279,858	1,412,462	936,907	1,283,284	(129,178)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_90010: Athletics Facilities						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90010: Athletics Facilities						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90011: Sports Performance & Weight Room						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	10,879	5,866	7,738	6,860	994
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	10,879	5,866	7,738	6,860	994
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	732,100	798,200	734,911	785,188	(13,012)
22		Services, Travel, and Supplies	57,542	53,070	32,142	53,320	250
23		Util., Repair & Maint., and Rentals	799	200	393	200	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,650	5,000	2,099	5,000	-
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	792,090	856,470	769,545	843,708	(12,762)
27		Net Result Before Transfers	802,970	862,336	777,282	850,568	(11,768)
28							
29		A_B7600 Internal Allocations & Sales	(26,674)	(12,927)	4,158	(12,927)	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(26,674)	(12,927)	4,158	(12,927)	-
34							
35		Total Expenses After Transfers	765,417	843,544	773,702	830,781	(12,762)
36		Statement of Activities Net Result	776,296	849,410	781,440	837,641	(11,768)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90011: Sports Performance & Weight Room						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90011: Sports Performance & Weight Room						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_90012: Athletic Training Table							
2	Board of Trustees Report							
3								
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(382,002)	(1,144,010)	(544,124)	(278,451)	865,559	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(20,540)	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(402,542)	(1,144,010)	(544,124)	(278,451)	865,559	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	617,896	764,579	447,075	758,476	(6,103)
22			Services, Travel, and Supplies	196,951	947,763	143,553	124,960	(822,803)
23			Util., Repair & Maint., and Rentals	10,180	-	3,341	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,579	1,200	2,014	5,400	4,200
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	7,665	-	64	-	-
26			Total Expenses Before Transfers	836,271	1,713,542	596,047	888,836	(824,706)
27	Net Result Before Transfers		433,729	569,532	51,923	610,385	40,853	
28								
29	FC_105 Unrestricted Operating		A_B7600 Internal Allocations & Sales	(104,383)	(102,099)	(61,310)	(113,749)	(11,650)
30			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31			A_D7720 Debt Service Grouping	-	-	-	-	-
32			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(104,383)	(102,099)	(61,310)	(113,749)	(11,650)	
34								
35	FC_105 Unrestricted Operating	Total Expenses After Transfers	731,888	1,611,443	534,737	775,087	(836,356)	
36		Statement of Activities Net Result	329,346	467,433	(9,386)	496,636	29,203	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		FC_B20 Designated Op	A_B7600 Internal Allocations & Sales	-	-	-	-	-
61			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62			A_D7720 Debt Service Grouping	-	-	-	-	-
63			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64	Total Funding Transfers		-	-	-	-	-	
65								
66	FC_B20 Designated Op	Total Expenses After Transfers	-	-	-	-	-	
67		Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_90012: Athletic Training Table						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90012: Athletic Training Table						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G	
1								
2	O_90013: Sports Medicine							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	(759)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	(759)	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,010,219	1,150,357	806,185	1,061,753	(88,604)
22			Services, Travel, and Supplies	693,013	763,051	397,172	845,751	82,700
23			Util., Repair & Maint., and Rentals	(2,271)	6,000	6,685	6,000	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,809	21,850	19,379	21,850	-
25			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	1,719,770	1,941,258	1,229,419	1,935,354	(5,904)
27	Net Result Before Transfers		1,719,770	1,941,258	1,228,660	1,935,354	(5,904)	
28								
29	A_B7600 Internal Allocations & Sales		294,951	305,001	266,348	305,001	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		294,951	305,001	266,348	305,001	-	
34								
35	Total Expenses After Transfers	2,014,721	2,246,259	1,495,767	2,240,355	(5,904)		
36	Statement of Activities Net Result	2,014,721	2,246,259	1,495,008	2,240,355	(5,904)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers		-	-	-	-	-	
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_90013: Sports Medicine						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90013: Sports Medicine						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_90014: Special Events Athletics						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(406,844)	(234,311)	(1,239)	(207,515)	26,796
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(677,018)	(23,500)	(62,800)	(33,500)	(10,000)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>(1,083,862)</b>	<b>(257,811)</b>	<b>(64,039)</b>	<b>(241,015)</b>	<b>16,796</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	87	-	-	-	-
22		Services, Travel, and Supplies	1,224,069	367,419	172,400	450,335	82,916
23		Util., Repair & Maint., and Rentals	2,244	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,977	-	8	-	-
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>1,241,376</b>	<b>367,419</b>	<b>172,407</b>	<b>450,335</b>	<b>82,916</b>
27		<b>Net Result Before Transfers</b>	<b>157,515</b>	<b>109,608</b>	<b>108,368</b>	<b>209,320</b>	<b>99,712</b>
28							
29		A_B7600 Internal Allocations & Sales	51,412	-	13	-	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>51,412</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>1,292,789</b>	<b>367,419</b>	<b>172,420</b>	<b>450,335</b>	<b>82,916</b>
36		<b>Statement of Activities Net Result</b>	<b>208,927</b>	<b>109,608</b>	<b>108,381</b>	<b>209,320</b>	<b>99,712</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_90014: Special Events Athletics						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90014: Special Events Athletics						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_90015: Equipment Room							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(729)	-	(1,055)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	(729)	-	(1,055)	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	193,711	210,841	189,911	202,910	(7,931)
22			Services, Travel, and Supplies	65,781	43,326	27,562	43,370	44
23			Util., Repair & Maint., and Rentals	4,161	3,000	871	3,000	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,810	50	4,563	50	-
25			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	266,464	257,217	222,906	249,330	(7,887)
27	Net Result Before Transfers		265,735	257,217	221,851	249,330	(7,887)	
28								
29	A_B7600 Internal Allocations & Sales		(6,954)	1,324	3,318	2,274	950	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	(6,954)	1,324	3,318	2,274	950		
34								
35	Total Expenses After Transfers	259,509	258,541	226,224	251,604	(6,937)		
36	Statement of Activities Net Result	258,780	258,541	225,169	251,604	(6,937)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_90015: Equipment Room						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83		Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114		Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_90015: Equipment Room						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_90016: Audio & Visual Services						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	-	-	-	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	234,135	248,109	212,051	240,720	(7,389)
22		Services, Travel, and Supplies	76,732	81,100	53,992	78,540	(2,560)
23		Util., Repair & Maint., and Rentals	216	1,413	1,051	1,413	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,602	13,602	-	13,602	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	324,684	344,224	267,095	334,275	(9,949)
27		Net Result Before Transfers	324,684	344,224	267,095	334,275	(9,949)
28							
29		A_B7600 Internal Allocations & Sales	6,611	2,380	7,930	2,480	100
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	6,611	2,380	7,930	2,480	100
34							
35		Total Expenses After Transfers	331,295	346,604	275,025	336,755	(9,849)
36		Statement of Activities Net Result	331,295	346,604	275,025	336,755	(9,849)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90016: Audio & Visual Services						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90016: Audio & Visual Services						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_90017: Spirit Groups							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7		A_B4000 Tuition & Educational Fees (net)	27,608	31,000	26,250	31,000	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(309)	-	(3,040)	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	27,299	31,000	23,210	31,000	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	52,587	62,970	50,886	61,952	(1,019)
22			Services, Travel, and Supplies	38,270	38,090	14,708	38,090	-
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,917	535	1,369	535	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	94,773	101,595	66,963	100,577	(1,019)
27	Net Result Before Transfers		122,072	132,595	90,173	131,577	(1,019)	
28								
29	A_B7600 Internal Allocations & Sales		544	788	255	200	(588)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	544	788	255	200	(588)		
34								
35	Total Expenses After Transfers	95,318	102,383	67,218	100,777	(1,607)		
36	Statement of Activities Net Result	122,617	133,383	90,428	131,777	(1,607)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_90017: Spirit Groups						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90017: Spirit Groups						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90018: Tennis Complex						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(55,075)	(60,000)	(55,153)	(60,000)	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(13,031)	(22,500)	(18,066)	(22,500)	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(68,106)	(82,500)	(73,219)	(82,500)	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	49,465	90,965	37,784	46,260	(44,705)
22		Services, Travel, and Supplies	266	1,366	648	1,366	-
23		Util., Repair & Maint., and Rentals	49	200	-	200	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,991	2,500	2,086	2,500	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	51,771	95,031	40,518	50,326	(44,705)
27		Net Result Before Transfers	(16,335)	12,531	(32,701)	(32,174)	(44,705)
28							
29		A_B7600 Internal Allocations & Sales	(3,436)	1,076	(1,387)	1,076	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(3,436)	1,076	(1,387)	1,076	-
34							
35		Total Expenses After Transfers	48,335	96,107	39,132	51,402	(44,705)
36		Statement of Activities Net Result	(19,771)	13,607	(34,087)	(31,098)	(44,705)
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_90018: Tennis Complex						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90018: Tennis Complex						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1								
2	O_90019: Post-Season Play							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	-	-	-	-	-	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22			Services, Travel, and Supplies	152,808	309,025	100,085	309,000	(25)
23			Util., Repair & Maint., and Rentals	-	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	100	-	36	-	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	152,908	309,025	100,121	309,000	(25)
27	Net Result Before Transfers		152,908	309,025	100,121	309,000	(25)	
28								
29	A_B7600 Internal Allocations & Sales		2,191	-	2,700	-	-	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers		2,191	-	2,700	-	-	
34								
35	Total Expenses After Transfers	155,100	309,025	102,822	309,000	(25)		
36	Statement of Activities Net Result	155,100	309,025	102,822	309,000	(25)		
37								
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers		-	-	-	-	-	
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G	
1								
2	O_90019: Post-Season Play							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22	Variance FY21		
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
68	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
69		A_B4100 Sales of Goods & Services	-	-	-	-	-	
70		A_B4300 Grants & Contracts	-	-	-	-	-	
71		A_43501 Federal Appropriations	-	-	-	-	-	
72		A_B4400 Other Operating Revenue	-	-	-	-	-	
73		A_B5000 Non Operating Revenues	-	-	-	-	-	
74		A_B5100 Appropriations	-	-	-	-	-	
75		A_B5300 Gifts	-	-	-	-	-	
76		A_B5500 Investment Income	-	-	-	-	-	
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
80		Total Revenue	-	-	-	-	-	
81								
82			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83			Services, Travel, and Supplies	-	-	-	-	-
84			Util., Repair & Maint., and Rentals	-	-	-	-	-
85			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87			Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-	
89								
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
92		A_D7720 Debt Service Grouping	-	-	-	-	-	
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
94		Total Funding Transfers	-	-	-	-	-	
95								
96		Total Expenses After Transfers	-	-	-	-	-	
97		Statement of Activities Net Result	-	-	-	-	-	
98								
99	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
100		A_B4100 Sales of Goods & Services	-	-	-	-	-	
101		A_B4300 Grants & Contracts	-	-	-	-	-	
102		A_43501 Federal Appropriations	-	-	-	-	-	
103		A_B4400 Other Operating Revenue	-	-	-	-	-	
104		A_B5000 Non Operating Revenues	-	-	-	-	-	
105		A_B5100 Appropriations	-	-	-	-	-	
106		A_B5300 Gifts	-	-	-	-	-	
107		A_B5500 Investment Income	-	-	-	-	-	
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
111		Total Revenue	-	-	-	-	-	
112								
113			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114			Services, Travel, and Supplies	-	-	-	-	-
115			Util., Repair & Maint., and Rentals	-	-	-	-	-
116			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118			Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-	
120								
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
123		A_D7720 Debt Service Grouping	-	-	-	-	-	
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
125		Total Funding Transfers	-	-	-	-	-	
126								
127		Total Expenses After Transfers	-	-	-	-	-	
128		Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_90019: Post-Season Play						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90020: Game Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(1,390)	-	(360)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(12,504)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	(13,894)	-	(360)	-	-
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	216,884	181,947	160,458	175,304	(6,643)
22		Services, Travel, and Supplies	964,058	1,053,040	413,221	1,074,750	21,710
23		Util., Repair & Maint., and Rentals	34,947	30,000	11,884	30,000	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	824	-	6,272	-	-
25		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,216,713	1,264,987	591,835	1,280,054	15,067
27		Net Result Before Transfers	1,202,819	1,264,987	591,475	1,280,054	15,067
28							
29		A_B7600 Internal Allocations & Sales	119,156	107,786	58,588	105,690	(2,096)
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	119,156	107,786	58,588	105,690	(2,096)
34							
35		Total Expenses After Transfers	1,335,869	1,372,773	650,423	1,385,744	12,971
36		Statement of Activities Net Result	1,321,975	1,372,773	650,063	1,385,744	12,971
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90020: Game Management						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_90020: Game Management							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141			<b>Total Revenue</b>	-	-	-	-	-
142								
143	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148			<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149			<b>Net Result Before Transfers</b>	-	-	-	-	-
150								
151			A_B7600 Internal Allocations & Sales	-	-	-	-	-
152			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153			A_D7720 Debt Service Grouping	-	-	-	-	-
154			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155			<b>Total Funding Transfers</b>	-	-	-	-	-
156								
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-	
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-	
159								
160	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172			<b>Total Revenue</b>	-	-	-	-	-
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179			<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180			<b>Net Result Before Transfers</b>	-	-	-	-	-
181								
182			A_B7600 Internal Allocations & Sales	-	-	-	-	-
183			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184			A_D7720 Debt Service Grouping	-	-	-	-	-
185			A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186			<b>Total Funding Transfers</b>	-	-	-	-	-
187								
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-	
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-	
190								



	A	B	C	D	E	F	G	
1								
2	O_90201: Mens Basketball							
3	Board of Trustees Report							
4								
5			FY20	FY21	FY22		Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	308,103	333,715	354,219	413,287	79,572	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	308,103	333,715	354,219	413,287	79,572	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,595,316	1,534,267	1,402,355	1,554,234	19,967
22			Services, Travel, and Supplies	575,563	871,800	413,234	646,080	(225,720)
23			Util., Repair & Maint., and Rentals	-	150	-	150	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	414,846	350,500	232,408	350,500	-
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26			Total Expenses Before Transfers	2,585,725	2,756,717	2,047,996	2,550,964	(205,753)
27	Net Result Before Transfers		2,893,828	3,090,432	2,402,216	2,964,251	(126,181)	
28								
29	A_B7600 Internal Allocations & Sales		16,091	4,292	23,130	4,342	50	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
33	Total Funding Transfers	16,091	4,292	23,130	4,342	50		
34								
35	Total Expenses After Transfers	2,601,817	2,761,009	2,071,126	2,555,306	(205,703)		
36	Statement of Activities Net Result	2,909,919	3,094,724	2,425,346	2,968,593	(126,131)		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57			Total Expenses Before Transfers	-	-	-	-	-
58	Net Result Before Transfers		-	-	-	-	-	
59								
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
62	A_D7720 Debt Service Grouping		-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_90201: Mens Basketball						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	1,300	-	1,884	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(1,300)	-	(1,884)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90201: Mens Basketball						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Variance FY21</b>	<b>Budget to FY22</b>
			<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_90202: Mens Football							
2	Board of Trustees Report							
3								
4								
5			FY20	FY21	FY22	Variance FY21		
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	2,020,655	2,276,040	2,325,112	2,729,701	453,661	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	(9,225)	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	2,011,431	2,276,040	2,325,112	2,729,701	453,661	
20								
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,056,979	5,273,387	4,588,810	5,115,878	(157,508)
22			Services, Travel, and Supplies	1,780,240	2,041,275	1,105,516	2,055,915	14,640
23			Util., Repair & Maint., and Rentals	15,666	10,000	13,507	10,000	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	653,770	694,250	31,149	694,250	-
25			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers		7,506,656	8,018,912	5,738,982	7,876,043	(142,868)	
27	Net Result Before Transfers		9,518,086	10,294,952	8,064,094	10,605,744	310,793	
28								
29	A_B7600 Internal Allocations & Sales		335,578	281,406	231,484	252,806	(28,600)	
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
31	A_D7720 Debt Service Grouping		-	-	-	-	-	
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
33	Total Funding Transfers	335,578	281,406	231,484	252,806	(28,600)		
34								
35	Total Expenses After Transfers	7,842,234	8,300,318	5,970,466	8,128,849	(171,468)		
36	Statement of Activities Net Result	9,853,665	10,576,358	8,295,578	10,858,550	282,193		
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53		Services, Travel, and Supplies	-	-	-	-	-	
54		Util., Repair & Maint., and Rentals	-	-	-	-	-	
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
64	Total Funding Transfers	-	-	-	-	-		
65								
66	Total Expenses After Transfers	-	-	-	-	-		
67	Statement of Activities Net Result	-	-	-	-	-		

	A	B	C	D	E	F	G
1							
2	O_90202: Mens Football						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	6,084	-	7,984	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(6,084)	-	(7,984)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90202: Mens Football						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90203: Mens Golf						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	118,597	103,200	139,521	149,921	46,721
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	(22,600)	-	(35,000)	(12,400)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>118,597</b>	<b>80,600</b>	<b>139,521</b>	<b>114,921</b>	<b>34,321</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	44,782	55,542	50,288	54,216	(1,326)
22		Services, Travel, and Supplies	99,598	70,220	80,585	68,250	(1,970)
23		Util., Repair & Maint., and Rentals	-	250	-	250	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	865	1,100	400	1,100	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>145,245</b>	<b>127,112</b>	<b>131,272</b>	<b>123,816</b>	<b>(3,296)</b>
27		<b>Net Result Before Transfers</b>	<b>263,842</b>	<b>207,712</b>	<b>270,794</b>	<b>238,737</b>	<b>31,025</b>
28							
29		A_B7600 Internal Allocations & Sales	(28,286)	456	1,286	456	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>(28,286)</b>	<b>456</b>	<b>1,286</b>	<b>456</b>	<b>-</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>116,959</b>	<b>127,568</b>	<b>132,558</b>	<b>124,272</b>	<b>(3,296)</b>
36		<b>Statement of Activities Net Result</b>	<b>235,555</b>	<b>208,168</b>	<b>272,080</b>	<b>239,193</b>	<b>31,025</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_90203: Mens Golf						
3	Board of Trustees Report						
4							
5			FY20	FY21		FY22	Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	10,000	-	10,786	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(53,879)	-	(10,786)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	(43,879)	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	(43,879)	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	43,879	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	43,879	-	-	-	-
95							
96		Total Expenses After Transfers	43,879	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_90203: Mens Golf						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90204: Mens Swimming & Diving						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	282,971	242,095	260,073	318,164	76,069
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	282,971	242,095	260,073	318,164	76,069
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	176,000	188,981	166,984	188,781	(200)
22		Services, Travel, and Supplies	58,816	82,775	40,421	80,570	(2,205)
23		Util., Repair & Maint., and Rentals	-	50	-	50	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	180	500	363	500	-
25		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	234,996	272,306	207,768	269,901	(2,405)
27		Net Result Before Transfers	517,968	514,401	467,841	588,065	73,664
28							
29		A_B7600 Internal Allocations & Sales	6,575	617	4,501	642	25
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	6,575	617	4,501	642	25
34							
35		Total Expenses After Transfers	241,571	272,923	212,270	270,543	(2,380)
36		Statement of Activities Net Result	524,542	515,018	472,343	588,707	73,689
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90204: Mens Swimming & Diving						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G	
1								
2	O_90204: Mens Swimming & Diving							
3	Board of Trustees Report							
4								
5			FY20	FY21		FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>	
129	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
130		A_B4100 Sales of Goods & Services	-	-	-	-	-	
131		A_B4300 Grants & Contracts	-	-	-	-	-	
132		A_43501 Federal Appropriations	-	-	-	-	-	
133		A_B4400 Other Operating Revenue	-	-	-	-	-	
134		A_B5000 Non Operating Revenues	-	-	-	-	-	
135		A_B5100 Appropriations	-	-	-	-	-	
136		A_B5300 Gifts	-	-	-	-	-	
137		A_B5500 Investment Income	-	-	-	-	-	
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
141		<b>Total Revenue</b>		-	-	-	-	-
142								
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
144		Services, Travel, and Supplies	-	-	-	-	-	
145		Util., Repair & Maint., and Rentals	-	-	-	-	-	
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
148		<b>Total Expenses Before Transfers</b>		-	-	-	-	
149		<b>Net Result Before Transfers</b>		-	-	-	-	
150								
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
153	A_D7720 Debt Service Grouping	-	-	-	-	-		
154	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
155	<b>Total Funding Transfers</b>		-	-	-	-		
156								
157	<b>Total Expenses After Transfers</b>		-	-	-	-		
158	<b>Statement of Activities Net Result</b>		-	-	-	-		
159								
160	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
161		A_B4100 Sales of Goods & Services	-	-	-	-	-	
162		A_B4300 Grants & Contracts	-	-	-	-	-	
163		A_43501 Federal Appropriations	-	-	-	-	-	
164		A_B4400 Other Operating Revenue	-	-	-	-	-	
165		A_B5000 Non Operating Revenues	-	-	-	-	-	
166		A_B5100 Appropriations	-	-	-	-	-	
167		A_B5300 Gifts	-	-	-	-	-	
168		A_B5500 Investment Income	-	-	-	-	-	
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
172		<b>Total Revenue</b>		-	-	-	-	
173								
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
175		Services, Travel, and Supplies	-	-	-	-	-	
176		Util., Repair & Maint., and Rentals	-	-	-	-	-	
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
179		<b>Total Expenses Before Transfers</b>		-	-	-	-	
180		<b>Net Result Before Transfers</b>		-	-	-	-	
181								
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
184	A_D7720 Debt Service Grouping	-	-	-	-	-		
185	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
186	<b>Total Funding Transfers</b>		-	-	-	-		
187								
188	<b>Total Expenses After Transfers</b>		-	-	-	-		
189	<b>Statement of Activities Net Result</b>		-	-	-	-		
190								

	A	B	C	D	E	F	G
1							
2	O_90205: Mens Track & Field						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	262,684	322,591	308,159	400,570	77,979
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,511)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>260,173</b>	<b>322,591</b>	<b>308,159</b>	<b>400,570</b>	<b>77,979</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	246,098	266,084	239,580	257,233	(8,851)
22		Services, Travel, and Supplies	88,116	117,207	70,532	114,222	(2,985)
23		Util., Repair & Maint., and Rentals	23	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	950	380	1,252	380	-
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>335,187</b>	<b>383,671</b>	<b>311,364</b>	<b>371,835</b>	<b>(11,836)</b>
27		<b>Net Result Before Transfers</b>	<b>595,360</b>	<b>706,262</b>	<b>619,523</b>	<b>772,405</b>	<b>66,143</b>
28							
29		A_B7600 Internal Allocations & Sales	4,390	842	7,519	867	25
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>4,390</b>	<b>842</b>	<b>7,519</b>	<b>867</b>	<b>25</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>339,577</b>	<b>384,513</b>	<b>318,882</b>	<b>372,702</b>	<b>(11,811)</b>
36		<b>Statement of Activities Net Result</b>	<b>599,750</b>	<b>707,104</b>	<b>627,041</b>	<b>773,272</b>	<b>66,168</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_90205: Mens Track & Field						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	(20,000)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	(20,000)	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	(20,000)	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	20,000	-	-
94		Total Funding Transfers	-	-	20,000	-	-
95							
96		Total Expenses After Transfers	-	-	20,000	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90205: Mens Track & Field						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

A		B			C	D	E	F	G
Fund Class - Source		Summary Level Natural Accounts			FY20 Actual	FY21 Budget	FY21 Actual YTD	FY22 Budget	Variance FY21 Budget to FY22 Budget
1	O_90206: Mens Wrestling								
2	Board of Trustees Report								
3									
4									
5									
6									
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	241,581	236,381	250,473	314,734	78,353		
8		A_B4100 Sales of Goods & Services	-	-	-	-	-		
9		A_B4300 Grants & Contracts	-	-	-	-	-		
10		A_43501 Federal Appropriations	-	-	-	-	-		
11		A_B4400 Other Operating Revenue	(1,318)	-	-	-	-		
12		A_B5000 Non Operating Revenues	-	-	-	-	-		
13		A_B5100 Appropriations	-	-	-	-	-		
14		A_B5300 Gifts	-	-	(12,500)	-	-		
15		A_B5500 Investment Income	-	-	-	-	-		
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-		
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-		
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-		
19		Total Revenue	240,264	236,381	237,973	314,734	78,353		
20									
21		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	419,929	464,153	344,382	435,504	(28,650)	
22			Services, Travel, and Supplies	171,179	180,150	89,518	179,050	(1,100)	
23			Util., Repair & Maint., and Rentals	518	-	67	-	-	
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,014	3,450	4,173	2,450	(1,000)	
25			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
26	Total Expenses Before Transfers		594,641	647,753	438,139	617,004	(30,750)		
27	Net Result Before Transfers		834,905	884,134	676,112	931,738	47,603		
28									
29	A_B7600 Internal Allocations & Sales		837	2,423	4,762	2,523	100		
30	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-		
31	A_D7720 Debt Service Grouping	-	-	-	-	-			
32	A_D7740 Transfers To/From Operations Grouping	-	-	5,418	-	-			
33	Total Funding Transfers	837	2,423	10,179	2,523	100			
34									
35	Total Expenses After Transfers	595,478	650,176	448,319	619,527	(30,650)			
36	Statement of Activities Net Result	835,742	886,557	686,291	934,261	47,703			
37									
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-		
39		A_B4100 Sales of Goods & Services	-	-	-	-	-		
40		A_B4300 Grants & Contracts	-	-	-	-	-		
41		A_43501 Federal Appropriations	-	-	-	-	-		
42		A_B4400 Other Operating Revenue	-	-	-	-	-		
43		A_B5000 Non Operating Revenues	-	-	-	-	-		
44		A_B5100 Appropriations	-	-	-	-	-		
45		A_B5300 Gifts	-	-	-	-	-		
46		A_B5500 Investment Income	-	-	-	-	-		
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-		
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-		
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-		
50		Total Revenue	-	-	-	-	-		
51									
52		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
53			Services, Travel, and Supplies	-	-	-	-	-	
54			Util., Repair & Maint., and Rentals	-	-	-	-	-	
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
56			Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
57	Total Expenses Before Transfers		-	-	-	-	-		
58	Net Result Before Transfers		-	-	-	-	-		
59									
60	A_B7600 Internal Allocations & Sales		-	-	-	-	-		
61	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-		
62	A_D7720 Debt Service Grouping	-	-	-	-	-			
63	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-			
64	Total Funding Transfers	-	-	-	-	-			
65									
66	Total Expenses After Transfers	-	-	-	-	-			
67	Statement of Activities Net Result	-	-	-	-	-			



	A	B	C	D	E	F	G
1							
2	O_90206: Mens Wrestling						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	25,000	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	25,000	-	-
88		Net Result Before Transfers	-	-	25,000	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	25,000	-	-
97		Statement of Activities Net Result	-	-	25,000	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90206: Mens Wrestling						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G	
1	O_90251: Womens Basketball							
2	Board of Trustees Report							
3								
4								
5								
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	249,200	389,334	342,588	476,870	87,536	
8		A_B4100 Sales of Goods & Services	-	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
19		Total Revenue	249,200	389,334	342,588	476,870	87,536	
20								
21			A_B6000 Salaries, Wages & Benefits	825,427	869,914	763,111	845,053	(24,860)
22			Services, Travel, and Supplies	352,320	457,370	222,138	457,320	(50)
23			Util., Repair & Maint., and Rentals	24	-	-	-	-
24			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	51,864	36,600	-	24,220	(12,380)
25			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	1,229,634	1,363,884	985,249	1,326,593	(37,290)	
27		Net Result Before Transfers	1,478,834	1,753,218	1,327,836	1,803,463	50,246	
28								
29		A_B7600 Internal Allocations & Sales	7,381	1,415	14,707	1,465	50	
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
31		A_D7720 Debt Service Grouping	-	-	-	-	-	
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
33		Total Funding Transfers	7,381	1,415	14,707	1,465	50	
34								
35		Total Expenses After Transfers	1,237,015	1,365,299	999,956	1,328,058	(37,241)	
36		Statement of Activities Net Result	1,486,215	1,754,633	1,342,544	1,804,928	50,295	
37								
38	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
39		A_B4100 Sales of Goods & Services	-	-	-	-	-	
40		A_B4300 Grants & Contracts	-	-	-	-	-	
41		A_43501 Federal Appropriations	-	-	-	-	-	
42		A_B4400 Other Operating Revenue	-	-	-	-	-	
43		A_B5000 Non Operating Revenues	-	-	-	-	-	
44		A_B5100 Appropriations	-	-	-	-	-	
45		A_B5300 Gifts	-	-	-	-	-	
46		A_B5500 Investment Income	-	-	-	-	-	
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
50		Total Revenue	-	-	-	-	-	
51								
52			A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53			Services, Travel, and Supplies	-	-	-	-	-
54			Util., Repair & Maint., and Rentals	-	-	-	-	-
55			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-	
58		Net Result Before Transfers	-	-	-	-	-	
59								
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
62		A_D7720 Debt Service Grouping	-	-	-	-	-	
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
64		Total Funding Transfers	-	-	-	-	-	
65								
66		Total Expenses After Transfers	-	-	-	-	-	
67		Statement of Activities Net Result	-	-	-	-	-	

	A	B	C	D	E	F	G
1							
2	O_90251: Womens Basketball						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90251: Womens Basketball						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90252: Womens Golf						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	120,949	144,914	149,363	197,608	52,694
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	(22,600)	-	(35,000)	(12,400)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	120,949	122,314	149,363	162,608	40,294
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	123,434	149,393	119,717	143,897	(5,496)
22		Services, Travel, and Supplies	88,440	73,575	65,224	71,555	(2,020)
23		Util., Repair & Maint., and Rentals	-	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,100	250	300	250	-
25		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	213,974	223,218	185,241	215,702	(7,516)
27		Net Result Before Transfers	334,923	345,532	334,604	378,310	32,778
28							
29		A_B7600 Internal Allocations & Sales	(30,520)	181	1,513	181	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	(30,520)	181	1,513	181	-
34							
35		Total Expenses After Transfers	183,453	223,399	186,754	215,883	(7,516)
36		Statement of Activities Net Result	304,403	345,713	336,117	378,491	32,778
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90252: Womens Golf						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90252: Womens Golf						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							



	A	B	C	D	E	F	G
1	O_90253: Womens Soccer						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	120,945	192,385	128,600	289,062	96,677
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>120,945</b>	<b>192,385</b>	<b>128,600</b>	<b>289,062</b>	<b>96,677</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	365,225	383,832	291,052	368,739	(15,093)
22		Services, Travel, and Supplies	170,518	241,570	123,427	242,520	950
23		Util., Repair & Maint., and Rentals	-	-	100	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,850	21,500	947	13,890	(7,610)
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>539,593</b>	<b>646,902</b>	<b>415,526</b>	<b>625,149</b>	<b>(21,753)</b>
27		<b>Net Result Before Transfers</b>	<b>660,537</b>	<b>839,287</b>	<b>544,126</b>	<b>914,211</b>	<b>74,924</b>
28							
29		A_B7600 Internal Allocations & Sales	17,554	1,348	20,960	1,398	50
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	5,364	-	-
33		<b>Total Funding Transfers</b>	<b>17,554</b>	<b>1,348</b>	<b>26,324</b>	<b>1,398</b>	<b>50</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>557,146</b>	<b>648,250</b>	<b>441,850</b>	<b>626,547</b>	<b>(21,703)</b>
36		<b>Statement of Activities Net Result</b>	<b>678,091</b>	<b>840,635</b>	<b>570,450</b>	<b>915,609</b>	<b>74,974</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_90253: Womens Soccer						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90253: Womens Soccer						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_90254: Womens Swimming & Diving						
2	Board of Trustees Report						
3							
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	345,037	364,458	339,734	448,508	84,050
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	345,037	364,458	339,734	448,508	84,050
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	176,314	188,981	167,438	188,781	(200)
22		Services, Travel, and Supplies	117,957	130,150	56,872	126,700	(3,450)
23		Util., Repair & Maint., and Rentals	-	50	-	50	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	270	1,500	351	1,500	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	294,541	320,681	224,661	317,031	(3,650)
27		Net Result Before Transfers	639,578	685,139	564,395	765,539	80,400
28							
29		A_B7600 Internal Allocations & Sales	9,714	859	7,145	909	50
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	9,714	859	7,145	909	50
34							
35		Total Expenses After Transfers	304,255	321,540	231,806	317,940	(3,600)
36		Statement of Activities Net Result	649,292	685,998	571,540	766,448	80,450
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90254: Womens Swimming & Diving						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90254: Womens Swimming & Diving						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1	O_90255: Womens Tennis						
2	Board of Trustees Report						
3							
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	72,941	122,427	84,920	165,178	42,751
8		A_B4100 Sales of Goods & Services	(1,200)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>71,741</b>	<b>122,427</b>	<b>84,920</b>	<b>165,178</b>	<b>42,751</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	176,256	180,679	168,272	176,970	(3,709)
22		Services, Travel, and Supplies	124,013	106,265	80,220	103,560	(2,705)
23		Util., Repair & Maint., and Rentals	-	-	292	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,623	825	26	825	-
25		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>301,892</b>	<b>287,769</b>	<b>248,810</b>	<b>281,355</b>	<b>(6,414)</b>
27		<b>Net Result Before Transfers</b>	<b>373,633</b>	<b>410,196</b>	<b>333,730</b>	<b>446,533</b>	<b>36,337</b>
28							
29		A_B7600 Internal Allocations & Sales	4,142	253	2,730	278	25
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>4,142</b>	<b>253</b>	<b>2,730</b>	<b>278</b>	<b>25</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>306,034</b>	<b>288,022</b>	<b>251,541</b>	<b>281,633</b>	<b>(6,389)</b>
36		<b>Statement of Activities Net Result</b>	<b>377,776</b>	<b>410,449</b>	<b>336,461</b>	<b>446,811</b>	<b>36,362</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_90255: Womens Tennis						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-



	A	B	C	D	E	F	G
1							
2	O_90255: Womens Tennis						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	(2,000)	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	(2,000)	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	1,693	-	307	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	1,693	-	307	-	-
149		<b>Net Result Before Transfers</b>	1,693	-	(1,693)	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	1,693	-	307	-	-
158		<b>Statement of Activities Net Result</b>	1,693	-	(1,693)	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90256: Womens Track & Field						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual YTD	Budget	Budget to FY22 Budget
7		A_B4000 Tuition & Educational Fees (net)	360,822	472,763	401,138	572,243	99,480
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,850)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		Total Revenue	357,972	472,763	401,138	572,243	99,480
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	249,318	266,084	240,065	257,233	(8,851)
22		Services, Travel, and Supplies	121,593	170,460	92,639	166,045	(4,415)
23		Util., Repair & Maint., and Rentals	34	-	-	-	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,225	480	1,878	480	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		Total Expenses Before Transfers	372,170	437,024	334,582	423,758	(13,266)
27		Net Result Before Transfers	730,142	909,787	735,720	996,001	86,214
28							
29		A_B7600 Internal Allocations & Sales	5,995	475	11,601	600	125
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		Total Funding Transfers	5,995	475	11,601	600	125
34							
35		Total Expenses After Transfers	378,165	437,499	346,182	424,358	(13,141)
36		Statement of Activities Net Result	736,137	910,262	747,321	996,601	86,339
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		Total Revenue	-	-	-	-	-
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		Total Expenses Before Transfers	-	-	-	-	-
58		Net Result Before Transfers	-	-	-	-	-
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		Total Funding Transfers	-	-	-	-	-
65							
66		Total Expenses After Transfers	-	-	-	-	-
67		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90256: Womens Track & Field						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	-	-	-	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90256: Womens Track & Field						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		Total Revenue	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		Total Expenses Before Transfers	-	-	-	-	-
149		Net Result Before Transfers	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		Total Funding Transfers	-	-	-	-	-
156							
157		Total Expenses After Transfers	-	-	-	-	-
158		Statement of Activities Net Result	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		Total Revenue	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		Total Expenses Before Transfers	-	-	-	-	-
180		Net Result Before Transfers	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		Total Funding Transfers	-	-	-	-	-
187							
188		Total Expenses After Transfers	-	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-	-
190							

	A	B	C	D	E	F	G
1							
2	O_90257: Womens Volleyball						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22		Variance FY21
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
7		A_B4000 Tuition & Educational Fees (net)	213,302	305,905	265,703	381,496	75,591
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
19		<b>Total Revenue</b>	<b>213,302</b>	<b>305,905</b>	<b>265,703</b>	<b>381,496</b>	<b>75,591</b>
20							
21	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	432,881	459,590	410,643	447,390	(12,200)
22		Services, Travel, and Supplies	197,097	245,430	114,646	238,060	(7,370)
23		Util., Repair & Maint., and Rentals	1,085	400	55	400	-
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,110	47,500	229	47,500	-
25		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26		<b>Total Expenses Before Transfers</b>	<b>657,174</b>	<b>752,920</b>	<b>525,572</b>	<b>733,350</b>	<b>(19,570)</b>
27		<b>Net Result Before Transfers</b>	<b>870,476</b>	<b>1,058,825</b>	<b>791,276</b>	<b>1,114,846</b>	<b>56,021</b>
28							
29		A_B7600 Internal Allocations & Sales	11,405	1,341	7,902	1,341	-
30		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31		A_D7720 Debt Service Grouping	-	-	-	-	-
32		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33		<b>Total Funding Transfers</b>	<b>11,405</b>	<b>1,341</b>	<b>7,902</b>	<b>1,341</b>	<b>-</b>
34							
35		<b>Total Expenses After Transfers</b>	<b>668,579</b>	<b>754,261</b>	<b>533,474</b>	<b>734,691</b>	<b>(19,570)</b>
36		<b>Statement of Activities Net Result</b>	<b>881,881</b>	<b>1,060,166</b>	<b>799,177</b>	<b>1,116,187</b>	<b>56,021</b>
37							
38		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39		A_B4100 Sales of Goods & Services	-	-	-	-	-
40		A_B4300 Grants & Contracts	-	-	-	-	-
41		A_43501 Federal Appropriations	-	-	-	-	-
42		A_B4400 Other Operating Revenue	-	-	-	-	-
43		A_B5000 Non Operating Revenues	-	-	-	-	-
44		A_B5100 Appropriations	-	-	-	-	-
45		A_B5300 Gifts	-	-	-	-	-
46		A_B5500 Investment Income	-	-	-	-	-
47		A_B5600 Other Non Operating Revenues	-	-	-	-	-
48		A_76004 Provost Strategic Initiatives	-	-	-	-	-
49		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
50		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
51							
52	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
53		Services, Travel, and Supplies	-	-	-	-	-
54		Util., Repair & Maint., and Rentals	-	-	-	-	-
55		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
56		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
57		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
59							
60		A_B7600 Internal Allocations & Sales	-	-	-	-	-
61		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
62		A_D7720 Debt Service Grouping	-	-	-	-	-
63		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
64		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	A	B	C	D	E	F	G
1							
2	O_90257: Womens Volleyball						
3	Board of Trustees Report						
4							
5			FY20	FY21	FY22	Variance FY21	
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Budget to FY22 Budget</b>
68		A_B4000 Tuition & Educational Fees (net)	495	-	540	-	-
69		A_B4100 Sales of Goods & Services	-	-	-	-	-
70		A_B4300 Grants & Contracts	-	-	-	-	-
71		A_43501 Federal Appropriations	-	-	-	-	-
72		A_B4400 Other Operating Revenue	-	-	-	-	-
73		A_B5000 Non Operating Revenues	-	-	-	-	-
74		A_B5100 Appropriations	-	-	-	-	-
75		A_B5300 Gifts	(495)	-	(540)	-	-
76		A_B5500 Investment Income	-	-	-	-	-
77		A_B5600 Other Non Operating Revenues	-	-	-	-	-
78		A_76004 Provost Strategic Initiatives	-	-	-	-	-
79		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
80		Total Revenue	-	-	-	-	-
81							
82	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Expendable Op	Services, Travel, and Supplies	-	-	-	-	-
84		Util., Repair & Maint., and Rentals	-	-	-	-	-
85		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87		Total Expenses Before Transfers	-	-	-	-	-
88		Net Result Before Transfers	-	-	-	-	-
89							
90		A_B7600 Internal Allocations & Sales	-	-	-	-	-
91		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92		A_D7720 Debt Service Grouping	-	-	-	-	-
93		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94		Total Funding Transfers	-	-	-	-	-
95							
96		Total Expenses After Transfers	-	-	-	-	-
97		Statement of Activities Net Result	-	-	-	-	-
98							
99		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
100		A_B4100 Sales of Goods & Services	-	-	-	-	-
101		A_B4300 Grants & Contracts	-	-	-	-	-
102		A_43501 Federal Appropriations	-	-	-	-	-
103		A_B4400 Other Operating Revenue	-	-	-	-	-
104		A_B5000 Non Operating Revenues	-	-	-	-	-
105		A_B5100 Appropriations	-	-	-	-	-
106		A_B5300 Gifts	-	-	-	-	-
107		A_B5500 Investment Income	-	-	-	-	-
108		A_B5600 Other Non Operating Revenues	-	-	-	-	-
109		A_76004 Provost Strategic Initiatives	-	-	-	-	-
110		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
111		Total Revenue	-	-	-	-	-
112							
113	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-	-
115		Util., Repair & Maint., and Rentals	-	-	-	-	-
116		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
118		Total Expenses Before Transfers	-	-	-	-	-
119		Net Result Before Transfers	-	-	-	-	-
120							
121		A_B7600 Internal Allocations & Sales	-	-	-	-	-
122		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123		A_D7720 Debt Service Grouping	-	-	-	-	-
124		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125		Total Funding Transfers	-	-	-	-	-
126							
127		Total Expenses After Transfers	-	-	-	-	-
128		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_90257: Womens Volleyball						
3	Board of Trustees Report						
4							
5							
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Actual YTD</b>	<b>FY22 Budget</b>	<b>Variance FY21 Budget to FY22 Budget</b>
129		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
130		A_B4100 Sales of Goods & Services	-	-	-	-	-
131		A_B4300 Grants & Contracts	-	-	-	-	-
132		A_43501 Federal Appropriations	-	-	-	-	-
133		A_B4400 Other Operating Revenue	-	-	-	-	-
134		A_B5000 Non Operating Revenues	-	-	-	-	-
135		A_B5100 Appropriations	-	-	-	-	-
136		A_B5300 Gifts	-	-	-	-	-
137		A_B5500 Investment Income	-	-	-	-	-
138		A_B5600 Other Non Operating Revenues	-	-	-	-	-
139		A_76004 Provost Strategic Initiatives	-	-	-	-	-
140		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
141		<b>Total Revenue</b>	-	-	-	-	-
142							
143	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
144		Services, Travel, and Supplies	-	-	-	-	-
145		Util., Repair & Maint., and Rentals	-	-	-	-	-
146		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
147		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
148		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
149		<b>Net Result Before Transfers</b>	-	-	-	-	-
150							
151		A_B7600 Internal Allocations & Sales	-	-	-	-	-
152		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
153		A_D7720 Debt Service Grouping	-	-	-	-	-
154		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
155		<b>Total Funding Transfers</b>	-	-	-	-	-
156							
157		<b>Total Expenses After Transfers</b>	-	-	-	-	-
158		<b>Statement of Activities Net Result</b>	-	-	-	-	-
159							
160		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
161		A_B4100 Sales of Goods & Services	-	-	-	-	-
162		A_B4300 Grants & Contracts	-	-	-	-	-
163		A_43501 Federal Appropriations	-	-	-	-	-
164		A_B4400 Other Operating Revenue	-	-	-	-	-
165		A_B5000 Non Operating Revenues	-	-	-	-	-
166		A_B5100 Appropriations	-	-	-	-	-
167		A_B5300 Gifts	-	-	-	-	-
168		A_B5500 Investment Income	-	-	-	-	-
169		A_B5600 Other Non Operating Revenues	-	-	-	-	-
170		A_76004 Provost Strategic Initiatives	-	-	-	-	-
171		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
172		<b>Total Revenue</b>	-	-	-	-	-
173							
174	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
175		Services, Travel, and Supplies	-	-	-	-	-
176		Util., Repair & Maint., and Rentals	-	-	-	-	-
177		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
178		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
179		<b>Total Expenses Before Transfers</b>	-	-	-	-	-
180		<b>Net Result Before Transfers</b>	-	-	-	-	-
181							
182		A_B7600 Internal Allocations & Sales	-	-	-	-	-
183		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
184		A_D7720 Debt Service Grouping	-	-	-	-	-
185		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
186		<b>Total Funding Transfers</b>	-	-	-	-	-
187							
188		<b>Total Expenses After Transfers</b>	-	-	-	-	-
189		<b>Statement of Activities Net Result</b>	-	-	-	-	-
190							