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Fund Class - Source		Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)		(72,312,239)	(81,755,714)	(78,718,402)	(6,406,163)
	A_B4100 Sales of Goods & Services		(38,427,091)	(35,849,890)	(42,628,184)	(4,201,093)
	A_B4300 Grants & Contracts		(1,475,000)	(500)	(6,672,830)	(5,197,830)
	A_43501 Federal Appropriations		-	-	-	-
	A_B4400 Other Operating Revenue		(20,566,377)	(21,442,815)	(27,375,557)	(6,809,180)
	A_B5000 Non Operating Revenues		-	(5,117)	-	-
	A_B5100 Appropriations		(217,673,398)	(197,037,902)	(234,292,197)	(16,618,799)
	A_B5300 Gifts		(5,275,031)	(3,047,685)	(5,345,460)	(70,429)
	A_B5500 Investment Income		(3,682,000)	(6,648,674)	(3,782,000)	(100,000)
	A_B5600 Other Non Operating Revenues		(1,686,171)	(1,556,064)	(1,324,090)	362,081
	A_76004 Provost Strategic Initiatives		-	-	-	-
	Total Revenue		(361,097,307)	(347,344,361)	(400,138,720)	(39,041,413)
	A_B6000 Salaries, Wages & Benefits		252,369,610	233,098,855	270,625,991	18,256,381
	Services, Travel, and Supplies		58,976,804	52,530,572	64,558,548	5,581,743
	Util., Repair & Maint., and Rentals		19,224,966	18,004,802	18,689,774	(535,192)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		10,620,311	7,825,415	8,889,891	(1,730,421)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.		1,741,996	(21,214)	815,236	(926,760)
	Total Expenses Before Transfers		342,933,687	311,438,429	363,579,438	20,645,751
	Net Result Before Transfers		(18,163,619)	(35,905,932)	(36,559,281)	(18,395,662)
A_B7600 Internal Allocations & Sales		(8,674,955)	(5,541,452)	(7,010,246)	1,664,708	
A_D7700 Provisions for Replacement & Depreciation Grouping		30,126,382	606,959	29,082,557	(1,043,825)	
A_D7720 Debt Service Grouping		7,932,089	2,325,138	8,196,253	264,164	
A_D7740 Transfers To/From Operations Grouping		(11,299,725)	4,922,045	5,812,768	17,112,493	
Total Funding Transfers		18,083,791	2,312,689	36,081,332	17,997,541	
Total Expenses After Transfers		361,017,478	313,751,118	399,660,770	38,643,292	
Statement of Activities Net Result		(79,829)	(33,593,243)	(477,950)	(398,121)	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)		(9,823,438)	(9,508,650)	(10,415,359)	(591,921)
	A_B4100 Sales of Goods & Services		(2,210,260)	(1,736,543)	(2,140,283)	69,977
	A_B4300 Grants & Contracts		(583,420)	(59,672)	(2,099,528)	(1,516,108)
	A_43501 Federal Appropriations		-	-	-	-
	A_B4400 Other Operating Revenue		(3,730,886)	(3,064,903)	(2,236,960)	1,493,926
	A_B5000 Non Operating Revenues		-	-	(73,000)	(73,000)
	A_B5100 Appropriations		(8,334,718)	(6,451,720)	(6,089,026)	2,245,692
	A_B5300 Gifts		(74,400)	-	(177,020)	(102,620)
	A_B5500 Investment Income		-	-	-	-
	A_B5600 Other Non Operating Revenues		-	(47,117)	(15,322)	(15,322)
	A_76004 Provost Strategic Initiatives		-	-	-	-
	Total Revenue		(24,757,122)	(20,868,606)	(23,246,498)	1,510,624
	A_B6000 Salaries, Wages & Benefits		14,421,142	14,818,198	18,236,758	3,815,616
	Services, Travel, and Supplies		19,300,653	11,058,618	18,204,848	(1,095,804)
	Util., Repair & Maint., and Rentals		1,525,584	851,004	902,648	(622,936)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		3,739,676	1,286,235	3,489,620	(250,056)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.		1,996,624	7,520	825,100	(1,171,524)
	Total Expenses Before Transfers		40,983,679	28,021,575	41,658,975	675,296
	Net Result Before Transfers		16,226,557	7,152,969	18,412,477	2,185,920
A_B7600 Internal Allocations & Sales		2,598,319	1,848,191	414,953	(2,183,366)	
A_D7700 Provisions for Replacement & Depreciation Grouping		5,313,101	2,846,996	574,377	(4,738,724)	
A_D7720 Debt Service Grouping		300,000	-	276,612	(23,388)	
A_D7740 Transfers To/From Operations Grouping		(20,953,980)	(36,577,955)	(15,970,435)	4,983,546	
Total Funding Transfers		(12,742,560)	(31,882,768)	(14,704,492)	(1,961,932)	
Total Expenses After Transfers		28,241,119	(3,861,193)	26,954,483	(1,286,636)	
Statement of Activities Net Result		3,483,997	(24,729,798)	3,707,984	223,988	

Fund Class - Source		Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	26,234,047	22,226,987	25,750,339	(483,708)
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	(45,000)	(45,000)
71		A_B5000 Non Operating Revenues	-	-	-	-
72		A_B5100 Appropriations	(13,587,258)	(16,245,704)	(13,133,290)	453,968
73		A_B5300 Gifts	(39,157,438)	(24,300,370)	(34,716,186)	4,441,252
74		A_B5500 Investment Income	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-
77		Total Revenue	(26,510,648)	(18,319,086)	(22,144,136)	4,366,512
78						
79		A_B6000 Salaries, Wages & Benefits	10,677,436	9,086,899	9,988,690	(688,745)
80		Services, Travel, and Supplies	12,066,883	4,859,674	9,386,251	(2,680,632)
81		Util., Repair & Maint., and Rentals	210,646	111,584	199,323	(11,323)
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,198,570	910,681	1,271,962	(926,609)
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	406,516	(93,045)	80,343	(326,173)
84		Total Expenses Before Transfers	25,560,051	14,875,792	20,926,569	(4,633,482)
85		Net Result Before Transfers	(950,597)	(3,443,294)	(1,217,567)	(266,970)
86						
87		A_B7600 Internal Allocations & Sales	814,763	1,328,424	848,609	33,846
88		A_D7700 Provisions for Replacement & Depreciation Grouping	103,416	-	320,000	216,584
89		A_D7720 Debt Service Grouping	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	32,418	110,645	2,000	(30,418)
91		Total Funding Transfers	950,597	1,439,069	1,170,609	220,012
92						
93		Total Expenses After Transfers	26,510,648	16,314,861	22,097,178	(4,413,470)
94	Statement of Activities Net Result	-	(2,004,225)	(46,958)	(46,958)	
95						
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	177,848	-	-	(177,848)
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	(788)	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-
103		A_B5300 Gifts	(443,606)	9,120	(45,000)	398,606
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	(5,133)	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		Total Revenue	(265,757)	3,200	(45,000)	220,757
108						
109	A_B6000 Salaries, Wages & Benefits	5,757	1,939	-	(5,757)	
110	Services, Travel, and Supplies	-	15,891	45,000	45,000	
111	Util., Repair & Maint., and Rentals	-	9,362	-	-	
112	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	260,000	6,550	-	(260,000)	
114	Total Expenses Before Transfers	265,757	33,742	45,000	(220,757)	
115	Net Result Before Transfers	-	36,942	-	-	
116						
117	A_B7600 Internal Allocations & Sales	-	15,021	-	-	
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119	A_D7720 Debt Service Grouping	-	-	-	-	
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121	Total Funding Transfers	-	15,021	-	-	
122						
123	Total Expenses After Transfers	265,757	48,763	45,000	(220,757)	
124	Statement of Activities Net Result	-	51,962	-	-	



OEP_Total Entity: Total Entity
Board of Trustees Report

Fund Class - Source		Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	7,513,323	-	5,634,317	(1,879,005)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(195,768,140)	(105,003,555)	(128,199,462)	67,568,679
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	(3,390)	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	(209,044)	-	(147,475)	61,569
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	30,203,933	(11,102,801)	30,908,303	704,370
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(158,259,929)	(116,109,746)	(91,804,317)	66,455,612
137						
138		A_B6000 Salaries, Wages & Benefits	66,590,496	40,175,342	51,397,973	(15,192,524)
139		Services, Travel, and Supplies	39,275,427	14,254,031	38,531,559	(743,868)
140	Util., Repair & Maint., and Rentals	10,191,439	2,007,518	(25,676,974)	(35,868,412)	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,032,359	40,068,146	1,324,823	292,464	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,552,555	69,387	1,817,900	265,345	
143	Total Expenses Before Transfers	118,642,276	96,574,423	67,395,281	(51,246,995)	
144	Net Result Before Transfers	(39,617,653)	(19,535,323)	(24,409,036)	15,208,617	
145						
146	A_B7600 Internal Allocations & Sales	-	5,763	147,475	147,475	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	35,344,159	-	-	
150	Total Funding Transfers	-	35,349,921	147,475	147,475	
151						
152	Total Expenses After Transfers	118,642,276	131,924,344	67,542,756	(51,099,520)	
153	Statement of Activities Net Result	(39,617,653)	15,814,598	(24,261,561)	15,356,092	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	(238,781)	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	(4,068,595)	-	-	4,068,595
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	(13,660)	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	
166	Total Revenue	(4,068,595)	(252,442)	-	4,068,595	
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,068,595	5,547,882	-	(4,068,595)	
173	Total Expenses Before Transfers	4,068,595	5,547,882	-	(4,068,595)	
174	Net Result Before Transfers	-	5,295,440	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	512,670	-	-	
180	Total Funding Transfers	-	512,670	-	-	
181						
182	Total Expenses After Transfers	4,068,595	6,060,552	-	(4,068,595)	
183	Statement of Activities Net Result	-	5,808,110	-	-	

	A	B	D	E	F	G	
1							
2	O_B0000: General University Operations Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(62,728,355)	(60,349,608)	(49,808,494)	12,919,860	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(13,365,000)	(21,301,359)	(21,365,000)	(8,000,000)	
12		A_B5000 Non Operating Revenues	(850,044)	-	(699,351)	150,693	
13		A_B5100 Appropriations	(193,632,019)	(172,612,086)	(193,652,154)	(20,135)	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	(3,182,000)	(5,758,562)	(3,182,000)	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(273,757,418)	(260,021,615)	(268,707,000)	5,050,418	
19							
20			A_B6000 Salaries, Wages & Benefits	2,952,560	(3,733,204)	-	(2,952,560)
21			Services, Travel, and Supplies	-	(631,147)	-	-
22			Util., Repair & Maint., and Rentals	-	(16,944)	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	743,977	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(13,002)	-	-
25		Total Expenses Before Transfers	2,952,560	(3,650,321)	-	(2,952,560)	
26		Net Result Before Transfers	(270,804,858)	(263,671,936)	(268,707,000)	2,097,859	
27							
28		A_B7600 Internal Allocations & Sales	-	4,845,302	429,506	429,506	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	21,221,049	500,000	23,728,019	2,506,970	
30		A_D7720 Debt Service Grouping	5,494,144	-	5,632,945	138,801	
31		A_D7740 Transfers To/From Operations Grouping	-	2,405,697	(2,063,882)	(2,063,882)	
32		Total Funding Transfers	26,715,193	7,750,999	27,726,588	1,011,395	
33							
34		Total Expenses After Transfers	29,667,752	4,100,679	27,726,588	(1,941,164)	
35		Statement of Activities Net Result	(244,089,665)	(255,920,937)	(240,980,411)	3,109,254	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	658,392	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(3,359)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	655,033	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	655,033	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(3,036,391)	-	-	
62		Total Funding Transfers	-	(3,036,391)	-	-	
63							
64		Total Expenses After Transfers	-	(3,036,391)	-	-	
65		Statement of Activities Net Result	-	(2,381,358)	-	-	

	A	B	D	E	F	G
1						
2	O_B0000: General University Operations Division					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-
72		A_B5100 Appropriations	-	(721,933)	-	-
73		A_B5300 Gifts	-	(28,347)	-	-
74		A_B5500 Investment Income	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-
77		Total Revenue	-	(750,280)	-	-
78						
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	1,000	-	-
80		Services, Travel, and Supplies	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
84		Total Expenses Before Transfers	-	1,000	-	-
85		Net Result Before Transfers	-	(749,280)	-	-
86						
87		A_B7600 Internal Allocations & Sales	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91		Total Funding Transfers	-	-	-	-
92						
93		Total Expenses After Transfers	-	1,000	-	-
94		Statement of Activities Net Result	-	(749,280)	-	-
95						
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-
103		A_B5300 Gifts	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		Total Revenue	-	-	-	-
108						
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-
115		Net Result Before Transfers	-	-	-	-
116						
117		A_B7600 Internal Allocations & Sales	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121		Total Funding Transfers	-	-	-	-
122						
123		Total Expenses After Transfers	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-

A		B		D	E	F	G
1							
2	O_B0000: General University Operations Division						
3	Board of Trustees Report						
4							
5			FY20		FY21		Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	893	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
143	Total Expenses Before Transfers	-	893	-	-	-	
144	Net Result Before Transfers	-	893	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	-	
151							
152	Total Expenses After Transfers	-	893	-	-	-	
153	Statement of Activities Net Result	-	893	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	-	
181							
182	Total Expenses After Transfers	-	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_00001: General University Operations						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(62,728,355)	(60,349,608)	(49,808,494)	12,919,860	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(13,365,000)	(21,301,359)	(21,365,000)	(8,000,000)	
12		A_B5000 Non Operating Revenues	(850,044)	-	(699,351)	150,693	
13		A_B5100 Appropriations	(193,632,019)	(172,612,086)	(193,652,154)	(20,135)	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	(3,182,000)	(5,758,562)	(3,182,000)	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(273,757,418)	(260,021,615)	(268,707,000)	5,050,418	
19							
20		FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	2,952,560	(3,733,204)	-	(2,952,560)
21			Services, Travel, and Supplies	-	(631,147)	-	-
22			Util., Repair & Maint., and Rentals	-	(16,944)	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	743,977	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(13,002)	-	-
25	Total Expenses Before Transfers		2,952,560	(3,650,321)	-	(2,952,560)	
26	Net Result Before Transfers		(270,804,858)	(263,671,936)	(268,707,000)	2,097,859	
27							
28	FC_105 Urestricted Operating		A_B7600 Internal Allocations & Sales	-	4,845,302	429,506	429,506
29			A_D7700 Provisions for Replacement & Depreciation Grouping	21,221,049	500,000	23,728,019	2,506,970
30		A_D7720 Debt Service Grouping	5,494,144	-	5,632,945	138,801	
31		A_D7740 Transfers To/From Operations Grouping	-	2,405,697	(2,063,882)	(2,063,882)	
32		Total Funding Transfers	26,715,193	7,750,999	27,726,588	1,011,395	
33							
34	FC_105 Urestricted Operating	Total Expenses After Transfers	29,667,752	4,100,679	27,726,588	(1,941,164)	
35		Statement of Activities Net Result	(244,089,665)	(255,920,937)	(240,980,411)	3,109,254	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	658,392	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(3,359)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	655,033	-	-	
49							
50		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies		-	-	-	-	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		-	-	-	-	
56	Net Result Before Transfers		-	655,033	-	-	
57							
58	FC_B20 Designated Op		A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(3,036,391)	-	-	
62		Total Funding Transfers	-	(3,036,391)	-	-	
63							
64	FC_B20 Designated Op	Total Expenses After Transfers	-	(3,036,391)	-	-	
65		Statement of Activities Net Result	-	(2,381,358)	-	-	

	A	B	D	E	F	G	
1							
2	O_00001: General University Operations						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(721,933)	-	-	
73		A_B5300 Gifts	-	(28,347)	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	(750,280)	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	1,000	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	1,000	-	-	
85		Net Result Before Transfers	-	(749,280)	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	1,000	-	-	
94	Statement of Activities Net Result	-	(749,280)	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G
1						
2	O_00001: General University Operations					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	893	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	-	893	-	-
144		Net Result Before Transfers	-	893	-	-
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	-	893	-	-
153		Statement of Activities Net Result	-	893	-	-
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_B0001: Office of the President Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	141,784	146,439	-	(141,784)	
8		A_B4100 Sales of Goods & Services	(2,000)	(571)	-	2,000	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(38,700)	(7,020)	(35,600)	3,100	
12		A_B5000 Non Operating Revenues	-	-	-	-	
13		A_B5100 Appropriations	(9,151,583)	(9,151,584)	(17,092,514)	(7,940,931)	
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		Total Revenue	(9,075,219)	(9,012,735)	(17,152,834)	(8,077,615)	
19							
20		A_B6000 Salaries, Wages & Benefits	10,012,113	10,818,848	8,107,634	(1,904,480)	
21		Services, Travel, and Supplies	3,488,749	2,591,381	1,854,979	(1,633,770)	
22		Util., Repair & Maint., and Rentals	96,350	20,920	38,500	(57,850)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,422,595	187,788	190,368	(1,232,227)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(17,114)	-	-	
25		Total Expenses Before Transfers	15,019,807	13,601,823	10,191,481	(4,828,326)	
26		Net Result Before Transfers	5,944,588	4,589,088	(6,961,353)	(12,905,941)	
27							
28		A_B7600 Internal Allocations & Sales	699,195	430,722	250,272	(448,923)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	10,000	(7,000)	13,924,202	13,914,202	
32		Total Funding Transfers	709,195	423,722	14,174,474	13,465,279	
33							
34		Total Expenses After Transfers	15,729,002	14,025,545	24,365,955	8,636,953	
35		Statement of Activities Net Result	6,653,783	5,012,810	7,213,121	559,338	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(4,000)	-	95,250	99,250
38			A_B4100 Sales of Goods & Services	(26,000)	(28,000)	-	26,000
39			A_B4300 Grants & Contracts	-	(18,313)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(614)	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(30,000)	(46,927)	95,250	125,250	
49							
50	A_B6000 Salaries, Wages & Benefits		75,615	289,556	3,439,359	3,363,744	
51	Services, Travel, and Supplies		807,524	905,010	3,477,493	2,669,969	
52	Util., Repair & Maint., and Rentals		5,000	4,745	100,000	95,000	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		92,000	71,481	-	(92,000)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	508,000	508,000	
55	Total Expenses Before Transfers		980,138	1,270,791	7,524,852	6,544,713	
56	Net Result Before Transfers		950,138	1,223,863	7,620,102	6,669,963	
57							
58	A_B7600 Internal Allocations & Sales	-	(229,025)	125,000	125,000		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(952,422)	(610,861)	(16,285,684)	(15,333,262)		
62	Total Funding Transfers	(952,422)	(839,886)	(16,160,684)	(15,208,262)		
63							
64	Total Expenses After Transfers	27,717	430,905	(8,635,832)	(8,663,549)		
65	Statement of Activities Net Result	(2,283)	383,977	(8,540,582)	(8,538,299)		

	A	B	D	E	F	G	
1							
2	O_B0001: Office of the President Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	182,360	362,503	-	(182,360)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(4,111,207)	(2,175,112)	(2,114,616)	1,996,592	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(3,928,847)	(1,812,609)	(2,114,616)	1,814,232	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	836,896	1,108,790	425,937	(410,959)	
80		Services, Travel, and Supplies	2,781,960	625,688	1,640,588	(1,141,372)	
81		Util., Repair & Maint., and Rentals	574	28,383	8,450	7,876	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	142,433	64,946	30,340	(112,093)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(91,974)	-	-	
84		Total Expenses Before Transfers	3,761,863	1,735,832	2,105,316	(1,656,548)	
85		Net Result Before Transfers	(166,984)	(76,776)	(9,300)	157,684	
86							
87			A_B7600 Internal Allocations & Sales	158,534	88,276	9,300	(149,234)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	8,450	-	-	(8,450)	
91		Total Funding Transfers	166,984	88,276	9,300	(157,684)	
92							
93		Total Expenses After Transfers	3,928,847	1,824,108	2,114,616	(1,814,232)	
94		Statement of Activities Net Result	-	11,500	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
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2	O_B0001: Office of the President Division					
3	Board of Trustees Report					
4						
5			FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	(72,047)	-	58,580	130,627
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(22,554,196)	(6,158,727)	(4,025,701)	18,528,495
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,420,968	(866,583)	(605,713)	(2,026,681)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(21,205,275)	(7,025,309)	(4,572,833)	16,632,442
137						
138	A_B6000 Salaries, Wages & Benefits	10,577,897	1,903,423	(3,133,669)	(13,711,566)	
139	Services, Travel, and Supplies	1,786,982	1,863,560	690,291	(1,096,691)	
140	Util., Repair & Maint., and Rentals	396,463	1,343,656	260,080	(136,382)	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,850,205	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	5,730	1,485	(1,172)	(6,901)	
143	Total Expenses Before Transfers	12,767,071	7,962,328	(2,184,470)	(14,951,541)	
144	Net Result Before Transfers	(8,438,204)	937,019	(6,757,303)	1,680,901	
145						
146	A_B7600 Internal Allocations & Sales	-	7,134	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	3,142,579	-	-	
150	Total Funding Transfers	-	3,149,713	-	-	
151						
152	Total Expenses After Transfers	12,767,071	11,112,042	(2,184,470)	(14,951,541)	
153	Statement of Activities Net Result	(8,438,204)	4,086,732	(6,757,303)	1,680,901	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_00011: Office of the President						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		Budget	
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	-	-	-	-	
12		A_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		Total Revenue	-	(353)	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	1,367,633	1,000,731	1,416,932	49,299
21			Services, Travel, and Supplies	573,527	256,979	615,700	42,173
22			Util., Repair & Maint., and Rentals	2,000	1,880	2,500	500
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	114,150	88,162	137,500	23,350
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	2,057,310	1,347,752	2,172,632	115,322	
26		Net Result Before Transfers	2,057,310	1,347,399	2,172,632	115,322	
27							
28		A_B7600 Internal Allocations & Sales	129,600	140,050	99,925	(29,675)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	129,600	140,050	99,925	(29,675)	
33							
34		Total Expenses After Transfers	2,186,910	1,487,802	2,272,557	85,647	
35		Statement of Activities Net Result	2,186,910	1,487,449	2,272,557	85,647	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	(1,551,482)	(1,551,482)	
62		Total Funding Transfers	-	-	(1,551,482)	(1,551,482)	
63							
64		Total Expenses After Transfers	-	-	(1,551,482)	(1,551,482)	
65		Statement of Activities Net Result	-	-	(1,551,482)	(1,551,482)	

	A	B	D	E	F	G	
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2	O_00011: Office of the President						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	263,129	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(2,390,539)	(761,348)	(1,112,443)	1,278,096	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(2,390,539)	(498,219)	(1,112,443)	1,278,096	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	155,798	329,724	12,241	(143,558)	
80		Services, Travel, and Supplies	2,038,947	185,774	1,100,202	(938,745)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	116,092	40,229	-	(116,092)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	2,310,837	555,727	1,112,443	(1,198,394)	
85		Net Result Before Transfers	(79,702)	57,508	-	79,702	
86							
87			A_B7600 Internal Allocations & Sales	79,702	11,215	-	(79,702)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	79,702	11,215	-	(79,702)	
92							
93		Total Expenses After Transfers	2,390,539	566,942	1,112,443	(1,278,096)	
94		Statement of Activities Net Result	-	68,723	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_00012: Office of Diversity, Equity, and Inclusion						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	368,550	372,345	381,573	13,023
21			Services, Travel, and Supplies	15,400	19,017	16,450	1,050
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,300	1,990	5,750	(2,550)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	392,250	393,352	403,773	11,523	
26		Net Result Before Transfers	392,250	393,352	403,773	11,523	
27							
28		A_B7600 Internal Allocations & Sales	1,850	2,663	17	(1,833)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	1,850	2,663	17	(1,833)	
33							
34		Total Expenses After Transfers	394,100	396,015	403,790	9,690	
35		Statement of Activities Net Result	394,100	396,015	403,790	9,690	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_00013: Board of Trustees						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	12,348	5,339	12,216	(132)	
21		Services, Travel, and Supplies	114,552	64,567	95,190	(19,362)	
22		Util., Repair & Maint., and Rentals	4,550	4,651	4,500	(50)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,350	7,970	11,270	7,920	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	134,800	82,527	123,176	(11,624)	
26		Net Result Before Transfers	134,800	82,527	123,176	(11,624)	
27							
28			A_B7600 Internal Allocations & Sales	78,600	62,162	90,200	11,600
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	78,600	62,162	90,200	11,600	
33							
34		Total Expenses After Transfers	213,400	144,689	213,376	(24)	
35		Statement of Activities Net Result	213,400	144,689	213,376	(24)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	89,102	-	-	
51		Services, Travel, and Supplies	-	214,348	-	-	
52		Util., Repair & Maint., and Rentals	-	200	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	303,650	-	-	
56		Net Result Before Transfers	-	303,650	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	44,002	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(386,916)	-	-	
62		Total Funding Transfers	-	(342,914)	-	-	
63							
64		Total Expenses After Transfers	-	(39,264)	-	-	
65		Statement of Activities Net Result	-	(39,264)	-	-	

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

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

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2	O_00014: Office of Engagement & Outreach						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	333,592	317,914	342,175	8,583	
21		Services, Travel, and Supplies	41,959	26,043	56,268	14,309	
22		Util., Repair & Maint., and Rentals	-	413	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,100	4,905	22,796	19,696	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	378,651	349,275	421,239	42,587	
26		Net Result Before Transfers	378,651	349,275	421,239	42,587	
27							
28			A_B7600 Internal Allocations & Sales	12,000	27,082	19,000	7,000
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	10,000	3,000	-	(10,000)	
32		Total Funding Transfers	22,000	30,082	19,000	(3,000)	
33							
34		Total Expenses After Transfers	400,651	379,357	440,239	39,587	
35		Statement of Activities Net Result	400,651	379,357	440,239	39,587	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_10203: University Art Museum						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	(620)	-	-	
8		A_B4100 Sales of Goods & Services	(2,000)	(571)	-	2,000	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(3,100)	(1,050)	-	3,100	
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		Total Revenue		(5,100)	(2,241)	-	5,100
19							
20		A_B6000 Salaries, Wages & Benefits		798,810	780,203	803,337	4,527
21		Services, Travel, and Supplies		5,100	9,664	-	(5,100)
22		Util., Repair & Maint., and Rentals		-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		20,000	5,275	-	(20,000)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
25		Total Expenses Before Transfers		823,910	795,143	803,337	(20,573)
26		Net Result Before Transfers		818,810	792,902	803,337	(15,473)
27							
28		A_B7600 Internal Allocations & Sales		-	-	20,000	20,000
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
32		Total Funding Transfers		-	-	20,000	20,000
33							
34		Total Expenses After Transfers		823,910	795,143	823,337	(573)
35		Statement of Activities Net Result		818,810	792,902	823,337	4,527
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	-	-	-
49							
50	A_B6000 Salaries, Wages & Benefits			-	1,086	-	-
51	Services, Travel, and Supplies			-	-	300,000	300,000
52	Util., Repair & Maint., and Rentals			-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	-	-	-
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-
55	Total Expenses Before Transfers			-	1,086	300,000	300,000
56	Net Result Before Transfers			-	1,086	300,000	300,000
57							
58	A_B7600 Internal Allocations & Sales			-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-
60	A_D7720 Debt Service Grouping			-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping			-	-	(300,000)	(300,000)
62	Total Funding Transfers			-	-	(300,000)	(300,000)
63							
64	Total Expenses After Transfers			-	1,086	-	-
65	Statement of Activities Net Result			-	1,086	-	-

	A	B	D	E	F	G	
1							
2	O_10203: University Art Museum						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	5,600	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(945,246)	(522,286)	(749,960)	195,285	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(945,246)	(516,686)	(749,960)	195,285	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	375,462	229,812	162,359	(213,103)	
80		Services, Travel, and Supplies	513,234	176,615	540,386	27,152	
81		Util., Repair & Maint., and Rentals	574	27,288	8,450	7,876	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,141	11,958	30,340	5,199	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	914,411	445,673	741,535	(172,875)	
85		Net Result Before Transfers	(30,835)	(71,012)	(8,425)	22,410	
86							
87			A_B7600 Internal Allocations & Sales	30,835	54,246	8,425	(22,410)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	30,835	54,246	8,425	(22,410)	
92							
93		Total Expenses After Transfers	945,246	499,919	749,960	(195,285)	
94		Statement of Activities Net Result	-	(16,766)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_10203: University Art Museum					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	302	-	506	204
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(15,212)	(12,654)	(25,308)	(10,096)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	2,267	-	3,796	1,529
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(12,642)	(12,654)	(21,006)	(8,363)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,360	-	2,278	917
139		Services, Travel, and Supplies	3,271	11,666	5,315	2,044
140		Util., Repair & Maint., and Rentals	1,058	-	1,772	714
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	5,689	11,666	9,364	3,675
144		Net Result Before Transfers	(6,953)	(988)	(11,642)	(4,689)
145						
146		A_B7600 Internal Allocations & Sales	-	7,134	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	7,134	-	-
151						
152		Total Expenses After Transfers	5,689	18,800	9,364	3,675
153		Statement of Activities Net Result	(6,953)	6,146	(11,642)	(4,689)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_60001: VP for Governmental & Community Affairs Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	238,892	236,343	247,383	8,491	
21		Services, Travel, and Supplies	216,600	(21,550)	206,297	(10,303)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,700	355	1,500	(200)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	457,192	215,147	455,180	(2,012)	
26		Net Result Before Transfers	457,192	215,147	455,180	(2,012)	
27							
28			A_B7600 Internal Allocations & Sales	4,700	1,430	1,700	(3,000)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	4,700	1,430	1,700	(3,000)	
33							
34		Total Expenses After Transfers	461,892	216,577	456,880	(5,012)	
35		Statement of Activities Net Result	461,892	216,577	456,880	(5,012)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_61001: University Public Relations						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,271,746	1,306,504	1,337,689	65,943	
21		Services, Travel, and Supplies	145,240	145,287	168,950	23,710	
22		Util., Repair & Maint., and Rentals	3,300	881	-	(3,300)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	24,080	1,492	1,000	(23,080)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,444,366	1,454,163	1,507,638	63,272	
26		Net Result Before Transfers	1,444,366	1,454,163	1,507,638	63,272	
27							
28			A_B7600 Internal Allocations & Sales	29,030	46,683	29,100	70
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	29,030	46,683	29,100	70	
33							
34		Total Expenses After Transfers	1,473,396	1,500,846	1,536,738	63,342	
35		Statement of Activities Net Result	1,473,396	1,500,846	1,536,738	63,342	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	874	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62		Total Funding Transfers	-	874	-	-	
63							
64		Total Expenses After Transfers	-	874	-	-	
65		Statement of Activities Net Result	-	874	-	-	

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

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

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2	O_61002: Institutional Marketing						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(35,600)	(5,970)	(35,600)	-	
12		A_B5000 Non Operating Revenues	-	-	-	-	
13		A_B5100 Appropriations	-	-	-	-	
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		Total Revenue	(60,320)	(5,970)	(60,320)	-	
19							
20		A_B6000 Salaries, Wages & Benefits	404,846	484,692	588,018	183,173	
21		Services, Travel, and Supplies	490,920	494,339	546,125	55,205	
22		Util., Repair & Maint., and Rentals	1,500	1,890	1,500	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44,296	30,507	10,552	(33,744)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	941,562	1,011,428	1,146,195	204,634	
26		Net Result Before Transfers	881,242	1,005,458	1,085,875	204,634	
27							
28		A_B7600 Internal Allocations & Sales	(3,781)	(60,981)	(9,670)	(5,889)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	(10,000)	(10,000)	(10,000)	
32		Total Funding Transfers	(3,781)	(70,981)	(19,670)	(15,889)	
33							
34		Total Expenses After Transfers	937,781	940,448	1,126,525	188,745	
35		Statement of Activities Net Result	877,461	934,478	1,066,205	188,745	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(375)	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	(375)	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits		-	23,671	50,900	50,900	
51	Services, Travel, and Supplies		500,000	402,989	450,000	(50,000)	
52	Util., Repair & Maint., and Rentals		-	3,740	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	5,548	-	-	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		500,000	435,948	500,900	900	
56	Net Result Before Transfers		500,000	435,573	500,900	900	
57							
58	A_B7600 Internal Allocations & Sales	-	24,389	10,000	10,000		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(500,000)	-	(500,000)	-		
62	Total Funding Transfers	(500,000)	24,389	(490,000)	10,000		
63							
64	Total Expenses After Transfers	-	460,337	10,900	10,900		
65	Statement of Activities Net Result	-	459,962	10,900	10,900		

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

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

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2	O_10501: School of Energy Resources Directors Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	141,784	147,412	-	(141,784)	
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	(9,151,583)	(9,151,584)	(17,092,514)	(7,940,931)	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(9,009,799)	(9,004,172)	(17,092,514)	(8,082,715)	
19							
20		A_B6000 Salaries, Wages & Benefits	5,215,697	6,314,779	2,978,312	(2,237,385)	
21		Services, Travel, and Supplies	1,885,451	1,597,036	150,000	(1,735,451)	
22		Util., Repair & Maint., and Rentals	85,000	11,205	30,000	(55,000)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,203,619	47,131	-	(1,203,619)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(17,114)	-	-	
25		Total Expenses Before Transfers	8,389,767	7,953,036	3,158,312	(5,231,455)	
26		Net Result Before Transfers	(620,032)	(1,051,135)	(13,934,202)	(13,314,170)	
27							
28		A_B7600 Internal Allocations & Sales	447,196	211,633	-	(447,196)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	13,934,202	13,934,202	
32		Total Funding Transfers	447,196	211,633	13,934,202	13,487,006	
33							
34		Total Expenses After Transfers	8,836,963	8,164,669	17,092,514	8,255,551	
35		Statement of Activities Net Result	(172,836)	(839,502)	-	172,836	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(4,000)	-	95,250	99,250
38			A_B4100 Sales of Goods & Services	(26,000)	(28,000)	-	26,000
39			A_B4300 Grants & Contracts	-	(18,313)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(239)	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(30,000)	(46,552)	95,250	125,250	
49							
50	A_B6000 Salaries, Wages & Benefits		75,615	175,697	3,388,459	3,312,844	
51	Services, Travel, and Supplies		307,524	287,672	2,727,493	2,419,969	
52	Util., Repair & Maint., and Rentals		5,000	805	100,000	95,000	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		92,000	65,933	-	(92,000)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	508,000	508,000	
55	Total Expenses Before Transfers		480,138	530,106	6,723,952	6,243,813	
56	Net Result Before Transfers		450,138	483,554	6,819,202	6,369,063	
57							
58	A_B7600 Internal Allocations & Sales	-	(298,290)	115,000	115,000		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(452,422)	(223,945)	(13,934,202)	(13,481,780)		
62	Total Funding Transfers	(452,422)	(522,235)	(13,819,202)	(13,366,780)		
63							
64	Total Expenses After Transfers	27,717	7,871	(7,095,250)	(7,122,967)		
65	Statement of Activities Net Result	(2,283)	(38,681)	(7,000,000)	(6,997,717)		

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1							
2	O_10501: School of Energy Resources Directors Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	182,360	93,774	-	(182,360)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(775,423)	(698,566)	(251,338)	524,085	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(593,063)	(604,791)	(251,338)	341,725	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	305,636	520,377	251,338	(54,299)	
80		Services, Travel, and Supplies	229,779	201,921	-	(229,779)	
81		Util., Repair & Maint., and Rentals	-	544	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,200	3,730	-	(1,200)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(91,974)	-	-	
84		Total Expenses Before Transfers	536,616	634,598	251,338	(285,278)	
85		Net Result Before Transfers	(56,447)	29,807	-	56,447	
86							
87			A_B7600 Internal Allocations & Sales	47,997	1,780	-	(47,997)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	8,450	-	-	(8,450)	
91		Total Funding Transfers	56,447	1,780	-	(56,447)	
92							
93		Total Expenses After Transfers	593,063	636,378	251,338	(341,725)	
94		Statement of Activities Net Result	-	31,587	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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1							
2	O_10501: School of Energy Resources Directors Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	(72,349)	-	56,874	129,223	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(22,538,984)	(6,146,073)	(3,940,393)	18,598,592	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	1,418,701	(866,583)	(618,509)	(2,037,210)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(21,192,633)	(7,012,655)	(4,502,028)	16,690,605	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	10,576,537	1,903,423	(3,141,346)	(13,717,883)	
139		Services, Travel, and Supplies	1,783,711	1,851,894	672,376	(1,111,335)	
140		Util., Repair & Maint., and Rentals	395,404	1,343,656	254,109	(141,296)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,850,205	-	-	
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	5,730	1,485	(1,172)	(6,901)	
143		Total Expenses Before Transfers	12,761,382	7,950,662	(2,216,034)	(14,977,416)	
144		Net Result Before Transfers	(8,431,251)	938,007	(6,718,061)	1,713,190	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	3,142,579	-	-	
150		Total Funding Transfers	-	3,142,579	-	-	
151							
152		Total Expenses After Transfers	12,761,382	11,093,241	(2,216,034)	(14,977,416)	
153		Statement of Activities Net Result	(8,431,251)	4,080,586	(6,718,061)	1,713,190	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_B0002: Internal Audit Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	253,386	141,316	264,363	10,977
21			Services, Travel, and Supplies	7,535	4,105	7,535	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,850	2,075	4,850	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	265,771	147,496	276,748	10,977	
26		Net Result Before Transfers	265,771	147,496	276,748	10,977	
27							
28		A_B7600 Internal Allocations & Sales	1,550	1,414	1,450	(100)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	1,550	1,414	1,450	(100)	
33							
34		Total Expenses After Transfers	267,321	148,910	278,198	10,877	
35		Statement of Activities Net Result	267,321	148,910	278,198	10,877	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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2	O_B0002: Internal Audit Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

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2	O_B0002: Internal Audit Division					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)		-	-	-
126		A_B4100 Sales of Goods & Services		-	-	-
127		A_B4300 Grants & Contracts		-	-	-
128		A_43501 Federal Appropriations		-	-	-
129		A_B4400 Other Operating Revenue		-	-	-
130		A_B5000 Non Operating Revenues		-	-	-
131		A_B5100 Appropriations		-	-	-
132		A_B5300 Gifts		-	-	-
133		A_B5500 Investment Income		-	-	-
134		A_B5600 Other Non Operating Revenues		-	-	-
135		A_76004 Provost Strategic Initiatives		-	-	-
136		Total Revenue		-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits		-	-	-
139		Services, Travel, and Supplies		-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
143	Total Expenses Before Transfers		-	-	-	
144	Net Result Before Transfers		-	-	-	
145						
146	A_B7600 Internal Allocations & Sales		-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	
150	Total Funding Transfers		-	-	-	
151						
152	Total Expenses After Transfers		-	-	-	
153	Statement of Activities Net Result		-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)		-	-	-
156		A_B4100 Sales of Goods & Services		-	-	-
157		A_B4300 Grants & Contracts		-	-	-
158		A_43501 Federal Appropriations		-	-	-
159		A_B4400 Other Operating Revenue		-	-	-
160		A_B5000 Non Operating Revenues		-	-	-
161		A_B5100 Appropriations		-	-	-
162		A_B5300 Gifts		-	-	-
163		A_B5500 Investment Income		-	-	-
164		A_B5600 Other Non Operating Revenues		-	-	-
165		A_76004 Provost Strategic Initiatives		-	-	-
166		Total Revenue		-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits		-	-	-
169		Services, Travel, and Supplies		-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
173	Total Expenses Before Transfers		-	-	-	
174	Net Result Before Transfers		-	-	-	
175						
176	A_B7600 Internal Allocations & Sales		-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	
180	Total Funding Transfers		-	-	-	
181						
182	Total Expenses After Transfers		-	-	-	
183	Statement of Activities Net Result		-	-	-	

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1							
2	O_00021: Internal Audit						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	253,386	141,316	264,363	10,977	
21		Services, Travel, and Supplies	7,535	4,105	7,535	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,850	2,075	4,850	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	265,771	147,496	276,748	10,977	
26		Net Result Before Transfers	265,771	147,496	276,748	10,977	
27							
28			A_B7600 Internal Allocations & Sales	1,550	1,414	1,450	(100)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	1,550	1,414	1,450	(100)	
33							
34		Total Expenses After Transfers	267,321	148,910	278,198	10,877	
35		Statement of Activities Net Result	267,321	148,910	278,198	10,877	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

A		B		D	E	F	G
O_B1000: Academic Affairs Division							
Board of Trustees Report							
				FY20	FY21	Variance FY20	
Fund Class - Source	Summary Level Natural Accounts			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)			(4,928,250)	(11,158,239)	(24,441,659)	(19,513,409)
	A_B4100 Sales of Goods & Services			(78,010)	(182,589)	(62,999)	15,011
	A_B4300 Grants & Contracts			-	-	-	-
	A_43501 Federal Appropriations			-	-	-	-
	A_B4400 Other Operating Revenue			(1,882,370)	(1,539,320)	(2,645,126)	(762,756)
	A_B5000 Non Operating Revenues			-	-	(17,500)	(17,500)
	A_B5100 Appropriations			(8,938,627)	(8,823,062)	(17,646,359)	(8,707,732)
	A_B5300 Gifts			-	(9,767)	-	-
	A_B5500 Investment Income			(500,000)	(197,050)	(600,000)	(100,000)
	A_B5600 Other Non Operating Revenues			(836,171)	(661,258)	(824,090)	12,081
	A_76004 Provost Strategic Initiatives			-	-	-	-
	Total Revenue			(17,163,427)	(22,571,285)	(46,237,733)	(29,074,305)
FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits			151,219,052	144,950,104	167,837,169	16,618,117
	Services, Travel, and Supplies			28,469,684	24,354,007	30,945,071	2,475,387
	Util., Repair & Maint., and Rentals			714,520	705,257	609,147	(105,373)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			2,720,026	1,743,888	2,682,099	(37,927)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			270,050	4,424	205,850	(64,200)
	Total Expenses Before Transfers			183,393,332	171,757,680	202,279,336	18,886,004
	Net Result Before Transfers			166,229,905	149,186,395	156,041,604	(10,188,301)
	A_B7600 Internal Allocations & Sales			2,087,400	2,791,531	2,732,854	645,455
	A_D7700 Provisions for Replacement & Depreciation Grouping			(129,605)	-	203,470	333,075
	A_D7720 Debt Service Grouping			-	-	-	-
A_D7740 Transfers To/From Operations Grouping			(3,364,725)	3,151,285	(1,190,381)	2,174,344	
Total Funding Transfers			(1,406,930)	5,942,816	1,745,943	3,152,874	
	Total Expenses After Transfers			181,986,402	177,700,496	204,025,280	22,038,878
	Statement of Activities Net Result			164,822,974	155,129,211	157,787,547	(7,035,427)
	A_B4000 Tuition & Educational Fees (net)			(8,730,984)	(8,393,139)	(9,239,518)	(508,534)
	A_B4100 Sales of Goods & Services			(1,629,260)	(1,218,103)	(1,779,405)	(150,145)
	A_B4300 Grants & Contracts			(583,420)	(353,637)	(1,399,528)	(816,108)
	A_43501 Federal Appropriations			-	-	-	-
	A_B4400 Other Operating Revenue			(3,545,336)	(2,461,087)	(2,041,960)	1,503,376
	A_B5000 Non Operating Revenues			-	-	(73,000)	(73,000)
	A_B5100 Appropriations			(6,184,718)	(4,301,720)	(4,939,026)	1,245,692
	A_B5300 Gifts			-	-	-	-
	A_B5500 Investment Income			-	-	-	-
	A_B5600 Other Non Operating Revenues			-	(45,513)	(15,322)	(15,322)
	A_76004 Provost Strategic Initiatives			-	-	-	-
	Total Revenue			(20,673,718)	(16,773,200)	(19,487,759)	1,185,959
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits			9,947,419	10,093,463	11,667,191	1,719,772
	Services, Travel, and Supplies			12,219,364	6,135,696	11,687,500	(531,864)
	Util., Repair & Maint., and Rentals			1,063,977	291,040	763,348	(300,629)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			1,777,522	510,934	2,417,454	639,932
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			957,603	6,675	317,100	(640,503)
	Total Expenses Before Transfers			25,965,885	17,037,808	26,852,594	886,708
	Net Result Before Transfers			5,292,167	264,608	7,364,835	2,072,667
	A_B7600 Internal Allocations & Sales			267,195	(199,495)	706,617	439,422
	A_D7700 Provisions for Replacement & Depreciation Grouping			434,570	37,000	50,000	(384,570)
	A_D7720 Debt Service Grouping			300,000	-	239,800	(60,200)
A_D7740 Transfers To/From Operations Grouping			(6,573,395)	(4,541,194)	(1,614,656)	4,958,740	
Total Funding Transfers			(5,571,630)	(4,703,689)	(618,238)	4,953,392	
	Total Expenses After Transfers			20,394,255	12,334,119	26,234,356	5,840,101
	Statement of Activities Net Result			(279,463)	(4,439,081)	6,746,596	7,026,059

	A	B	D	E	F	G	
1							
2	O_B1000: Academic Affairs Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	25,656,144	21,575,519	25,168,081	(488,064)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	(45,000)	(45,000)	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	(13,587,258)	(15,523,770)	(13,133,290)	453,968	
73		A_B5300 Gifts	(33,416,186)	(20,799,531)	(31,201,080)	2,215,105	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(21,347,299)	(14,747,783)	(19,211,290)	2,136,010	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	9,585,032	7,849,935	9,411,547	(173,484)	
80		Services, Travel, and Supplies	8,692,598	4,054,219	7,602,963	(1,089,635)	
81		Util., Repair & Maint., and Rentals	208,222	58,728	188,873	(19,349)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,043,867	729,388	1,236,221	(807,646)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	364,646	(26)	80,343	(284,303)	
84		Total Expenses Before Transfers	20,894,365	12,692,244	18,519,948	(2,374,418)	
85		Net Result Before Transfers	(452,934)	(2,055,538)	(691,342)	(238,408)	
86							
87			A_B7600 Internal Allocations & Sales	428,966	974,133	642,384	213,418
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	23,968	69,550	2,000	(21,968)	
91		Total Funding Transfers	452,934	1,043,683	644,384	191,450	
92							
93		Total Expenses After Transfers	21,347,299	13,735,928	19,164,332	(2,182,968)	
94		Statement of Activities Net Result	-	(1,011,855)	(46,958)	(46,958)	
95							
96		A_B4000 Tuition & Educational Fees (net)	177,848	-	-	(177,848)	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	(183,606)	9,120	(55,000)	128,606	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	(5,757)	9,120	(55,000)	(49,243)	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	5,757	1,939	-	(5,757)	
110		Services, Travel, and Supplies	-	15,891	45,000	45,000	
111		Util., Repair & Maint., and Rentals	-	9,362	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	5,757	27,192	45,000	39,243	
115		Net Result Before Transfers	-	36,313	(10,000)	(10,000)	
116							
117			A_B7600 Internal Allocations & Sales	-	15,021	10,000	10,000
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	15,021	10,000	10,000	
122							
123		Total Expenses After Transfers	5,757	42,213	55,000	49,243	
124		Statement of Activities Net Result	-	51,333	-	-	

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1							
2	O_B1000: Academic Affairs Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	7,468,682	-	4,309,143	(3,159,538)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(155,840,395)	(76,636,541)	(96,952,635)	58,887,760	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	(147,475)	(147,475)	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	25,911,839	(7,835,416)	18,994,080	(6,917,758)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(122,459,875)	(84,471,957)	(73,796,887)	48,662,988	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	48,363,609	26,834,352	25,247,554	(23,116,056)	
139		Services, Travel, and Supplies	33,083,990	9,572,119	22,344,992	(10,738,998)	
140		Util., Repair & Maint., and Rentals	9,374,737	326,399	6,597,932	(2,776,805)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	877,146	32,898,405	1,165,773	288,627	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,595,646	70,798	1,490,976	(104,670)	
143		Total Expenses Before Transfers	93,295,127	69,702,074	56,847,226	(36,447,901)	
144		Net Result Before Transfers	(29,164,747)	(14,769,883)	(16,949,661)	12,215,087	
145							
146			A_B7600 Internal Allocations & Sales	-	(1,395)	147,475	147,475
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	24,688,836	-	-	
150		Total Funding Transfers	-	24,687,441	147,475	147,475	
151							
152		Total Expenses After Transfers	93,295,127	94,389,515	56,994,701	(36,300,426)	
153		Statement of Activities Net Result	(29,164,747)	9,917,558	(16,802,186)	12,362,562	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_C1000: Provost Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	10,676,522	5,772,526	(3,611,599)	(14,288,121)	
8		A_B4100 Sales of Goods & Services	(4,000)	(9,201)	(11,824)	(7,824)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(432,434)	(328,006)	(246,569)	185,865	
12		A_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	(2,010,007)	(2,010,024)	(1,941,482)	68,525	
18		Total Revenue	8,230,081	3,425,295	(5,811,474)	(14,041,555)	
19							
20		A_B6000 Salaries, Wages & Benefits	17,479,175	16,234,657	18,495,957	1,016,782	
21		Services, Travel, and Supplies	3,009,460	3,325,965	3,762,268	752,808	
22		Util., Repair & Maint., and Rentals	85,338	97,757	104,205	18,867	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,008,710	310,042	704,711	(303,999)	
24		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	21,582,683	19,968,421	23,067,141	1,484,458	
26		Net Result Before Transfers	29,812,764	23,393,716	17,255,667	(12,557,097)	
27							
28		A_B7600 Internal Allocations & Sales	4,715,966	4,817,164	4,801,388	85,422	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(2,400,000)	10,250	(448,518)	1,951,482	
32		Total Funding Transfers	2,315,966	4,827,414	4,352,870	2,036,904	
33							
34		Total Expenses After Transfers	23,898,649	24,795,835	27,420,011	3,521,362	
35		Statement of Activities Net Result	32,128,730	28,221,130	21,608,537	(10,520,193)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(3,734,994)	(3,735,150)	(4,336,826)	(601,832)
38			A_B4100 Sales of Goods & Services	-	4,528	-	-
39			A_B4300 Grants & Contracts	(61,500)	(13,597)	(41,415)	20,085
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(251,000)	(84,080)	(482,000)	(231,000)
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	(117,002)	(170,000)	(170,000)	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(4,047,494)	(3,945,300)	(5,030,241)	(982,747)	
49							
50	A_B6000 Salaries, Wages & Benefits		2,755,965	2,376,431	3,736,669	980,704	
51	Services, Travel, and Supplies		1,024,702	719,460	4,009,954	2,985,252	
52	Util., Repair & Maint., and Rentals		26,814	18,430	27,500	686	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		425,285	73,451	1,268,300	843,015	
54	Cap. Exp., Discort. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		4,232,766	3,187,772	9,042,423	4,809,657	
56	Net Result Before Transfers		185,272	(757,529)	4,012,182	3,826,910	
57							
58	A_B7600 Internal Allocations & Sales		575,909	209,306	406,630	(169,279)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	37,000	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		(852,238)	(372,774)	-	852,238	
62	Total Funding Transfers		(276,329)	(126,468)	406,630	682,959	
63							
64	Total Expenses After Transfers		3,956,438	3,061,304	9,449,053	5,492,616	
65	Statement of Activities Net Result		(91,056)	(883,996)	4,418,812	4,509,869	

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2	O_C1000: Provost Subdivision						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	23,742,800	20,102,466	21,997,194	(1,745,606)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	(13,301,665)	(12,854,966)	(13,113,869)	187,796	
73		A_B5300 Gifts	(12,541,440)	(8,734,300)	(10,981,641)	1,559,799	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(2,100,305)	(1,486,800)	(2,098,316)	1,989	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,012,779	577,292	1,006,124	(6,655)	
80		Services, Travel, and Supplies	375,489	395,116	655,182	279,693	
81		Util., Repair & Maint., and Rentals	10,212	10,668	3,700	(6,512)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	633,920	38,500	406,050	(227,870)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	2,032,400	1,021,577	2,071,056	38,656	
85		Net Result Before Transfers	(67,905)	(465,223)	(27,260)	40,645	
86							
87			A_B7600 Internal Allocations & Sales	67,905	72,830	27,260	(40,645)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	69,550	-	-	
91		Total Funding Transfers	67,905	142,380	27,260	(40,645)	
92							
93		Total Expenses After Transfers	2,100,305	1,163,956	2,098,316	(1,989)	
94		Statement of Activities Net Result	-	(322,844)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	177,848	-	-	(177,848)	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	(177,848)	-	-	177,848	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_C1000: Provost Subdivision						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	4,899,856	-	2,366,418	(2,533,438)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(65,933,869)	(21,693,050)	(14,774,759)	51,159,110	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	9,334,602	(338,657)	2,216,104	(7,118,499)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(51,699,411)	(22,031,707)	(10,192,238)	41,507,173	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	10,048,581	3,427,809	3,149,460	(6,899,120)	
139		Services, Travel, and Supplies	13,096,638	659,416	3,210,660	(9,885,978)	
140		Util., Repair & Maint., and Rentals	4,189,521	16,843	993,622	(3,195,899)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	180,280	18,311,941	160,110	(20,170)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	255,565	-	133,889	(121,676)	
143		Total Expenses Before Transfers	27,770,585	22,416,008	7,647,741	(20,122,844)	
144		Net Result Before Transfers	(23,928,826)	384,301	(2,544,497)	21,384,329	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	1,497,448	-	-	
150		Total Funding Transfers	-	1,497,448	-	-	
151							
152		Total Expenses After Transfers	27,770,585	23,913,456	7,647,741	(20,122,844)	
153		Statement of Activities Net Result	(23,928,826)	1,881,749	(2,544,497)	21,384,329	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_10001: Provosts Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	(17,615)	(10,000)	(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	(2,010,007)	(2,010,024)	(1,941,482)	68,525	
18		Total Revenue	(2,010,007)	(2,028,356)	(1,951,482)	58,525	
19							
20		A_B6000 Salaries, Wages & Benefits	2,165,485	2,095,499	2,177,598	12,112	
21		Services, Travel, and Supplies	767,650	899,172	1,256,550	488,900	
22		Util., Repair & Maint., and Rentals	1,300	1,898	1,000	(300)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	140,500	8,905	59,000	(81,500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	3,074,935	3,005,474	3,494,148	419,212	
26		Net Result Before Transfers	1,064,928	977,118	1,542,666	477,737	
27							
28		A_B7600 Internal Allocations & Sales	143,500	149,131	57,550	(85,950)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(2,400,000)	-	(448,518)	1,951,482	
32		Total Funding Transfers	(2,256,500)	149,131	(390,968)	1,865,532	
33							
34		Total Expenses After Transfers	818,435	3,154,604	3,103,180	2,284,744	
35		Statement of Activities Net Result	(1,191,572)	1,126,249	1,151,698	2,343,269	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(580,000)	(535,085)	(570,000)	10,000
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(7,376)	(5,000)	(5,000)
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(580,000)	(542,461)	(575,000)	5,000	
49							
50	A_B6000 Salaries, Wages & Benefits		511,688	336,261	443,669	(68,019)	
51	Services, Travel, and Supplies		32,512	246,631	277,681	245,169	
52	Util., Repair & Maint., and Rentals		-	13,930	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		25,000	14,319	87,000	62,000	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		569,200	611,141	808,350	239,150	
56	Net Result Before Transfers		(10,800)	68,680	233,350	244,150	
57							
58	A_B7600 Internal Allocations & Sales		-	34,090	19,350	19,350	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	20,199	-	-	
62	Total Funding Transfers		-	54,289	19,350	19,350	
63							
64	Total Expenses After Transfers		569,200	665,431	827,700	258,500	
65	Statement of Activities Net Result		(10,800)	122,969	252,700	263,500	

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2	O_10001: Provosts Office						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	8,600	8,941	-	(8,600)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(265,302)	-	-	
73		A_B5300 Gifts	(1,100,934)	(439,323)	(973,792)	127,142	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(1,092,334)	(695,684)	(973,792)	118,542	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	475,121	114,425	477,162	2,041	
80		Services, Travel, and Supplies	3,400	157,495	157,627	154,227	
81		Util., Repair & Maint., and Rentals	10,212	6,036	3,700	(6,512)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	572,000	8,051	332,303	(239,697)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	1,060,733	286,007	970,792	(89,941)	
85		Net Result Before Transfers	(31,601)	(409,676)	(3,000)	28,601	
86							
87			A_B7600 Internal Allocations & Sales	31,601	33,680	3,000	(28,601)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	69,550	-	-	
91		Total Funding Transfers	31,601	103,230	3,000	(28,601)	
92							
93		Total Expenses After Transfers	1,092,334	389,238	973,792	(118,542)	
94		Statement of Activities Net Result	-	(306,446)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_10001: Provosts Office					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	(1,027,743)	-	-	1,027,743
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,167,595)	(269,063)	-	1,167,595
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	866,310	-	-	(866,310)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,329,029)	(269,063)	-	1,329,029
137						
138		A_B6000 Salaries, Wages & Benefits	(288,083)	189,658	-	288,083
139	FC_B40 Restr Grants	Services, Travel, and Supplies	1,212,833	-	-	(1,212,833)
140		Util., Repair & Maint., and Rentals	404,278	-	-	(404,278)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	79,405	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	1,329,029	269,063	-	(1,329,029)
144		Net Result Before Transfers	-	-	-	-
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	1,329,029	269,063	-	(1,329,029)
153		Statement of Activities Net Result	-	-	-	-
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_10002: Faculty Senate						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	66,858	65,041	69,826	2,968
21			Services, Travel, and Supplies	-	-	1,500	1,500
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	66,858	65,041	71,326	4,468	
26		Net Result Before Transfers	66,858	65,041	71,326	4,468	
27							
28		A_B7600 Internal Allocations & Sales	1,400	1,979	-	(1,400)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	1,400	1,979	-	(1,400)	
33							
34		Total Expenses After Transfers	68,258	67,021	71,326	3,068	
35		Statement of Activities Net Result	68,258	67,021	71,326	3,068	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_10011: Ellbogen Center for Teaching & Learning						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	855,391	693,985	775,489	(79,903)	
21		Services, Travel, and Supplies	62,680	37,087	57,930	(4,750)	
22		Util., Repair & Maint., and Rentals	-	125	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,350	3,934	8,000	2,650	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	923,421	735,130	841,419	(82,003)	
26		Net Result Before Transfers	923,421	735,130	841,419	(82,003)	
27							
28			A_B7600 Internal Allocations & Sales	6,400	24,388	8,500	2,100
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	8,900	-	-	
32		Total Funding Transfers	6,400	33,288	8,500	2,100	
33							
34		Total Expenses After Transfers	929,821	768,419	849,919	(79,903)	
35		Statement of Activities Net Result	929,821	768,419	849,919	(79,903)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(12)	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	(12)	-	-	
56		Net Result Before Transfers	-	(12)	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	(12)	-	-	
65		Statement of Activities Net Result	-	(12)	-	-	

	A	B	D	E	F	G	
1							
2	O_10011: Ellbogen Center for Teaching & Learning						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(25,013)	(11,654)	(25,237)	(224)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(25,013)	(11,654)	(25,237)	(224)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	11,128	-	11,352	224	
80		Services, Travel, and Supplies	9,935	8,573	9,935	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,950	2,008	3,950	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	25,013	10,581	25,237	224	
85		Net Result Before Transfers	-	(1,073)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	2,000	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	2,000	-	-	
92							
93		Total Expenses After Transfers	25,013	12,581	25,237	224	
94		Statement of Activities Net Result	-	927	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G
1						
2	O_10012: Distance Education					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(4,344,684)	(6,614,863)	(6,737,721)	(2,393,037)
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)	(560)
12		A_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		Total Revenue	(4,344,684)	(6,615,583)	(6,738,281)	(2,393,597)
19						
20		A_B6000 Salaries, Wages & Benefits	200,596	185,772	78,705	(121,891)
21		Services, Travel, and Supplies	341,500	514,819	364,050	22,550
22		Util., Repair & Maint., and Rentals	-	4,065	400	400
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	24,500	16,559	21,500	(3,000)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	566,596	721,215	464,655	(101,941)
26	Net Result Before Transfers	(3,778,088)	(5,894,368)	(6,273,626)	(2,495,538)	
27						
28	A_B7600 Internal Allocations & Sales	30,000	3,407	10,050	(19,950)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	30,000	3,407	10,050	(19,950)	
33						
34	Total Expenses After Transfers	596,596	724,622	474,705	(121,891)	
35	Statement of Activities Net Result	(3,748,088)	(5,890,961)	(6,263,576)	(2,515,488)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,150,000)	(1,690,890)	(1,300,000)	(150,000)
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(1,150,000)	(1,690,890)	(1,300,000)	(150,000)
49						
50	A_B6000 Salaries, Wages & Benefits	775,508	755,101	1,558,817	783,309	
51	Services, Travel, and Supplies	112,000	95,116	1,620,000	1,508,000	
52	Util., Repair & Maint., and Rentals	-	-	25,000	25,000	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	63,705	475	900,000	836,295	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	951,213	850,691	4,103,817	3,152,604	
56	Net Result Before Transfers	(198,787)	(840,199)	2,803,817	3,002,604	
57						
58	A_B7600 Internal Allocations & Sales	168,000	111,303	171,000	3,000	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	(1,650)	-	-	
62	Total Funding Transfers	168,000	109,653	171,000	3,000	
63						
64	Total Expenses After Transfers	1,119,213	960,345	4,274,817	3,155,604	
65	Statement of Activities Net Result	(30,787)	(730,545)	2,974,817	3,005,604	

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

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2	O_10012: Distance Education					
3	Board of Trustees Report					
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5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	69,111	-	-	(69,111)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(3,455,553)	-	-	3,455,553
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	518,333	-	-	(518,333)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(2,868,109)	-	-	2,868,109
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	311,000	-	-	(311,000)
139		Services, Travel, and Supplies	725,666	-	-	(725,666)
140		Util., Repair & Maint., and Rentals	241,889	-	-	(241,889)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	1,278,555	-	-	(1,278,555)
144		Net Result Before Transfers	(1,589,554)	-	-	1,589,554
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	362,726	-	-
150		Total Funding Transfers	-	362,726	-	-
151						
152		Total Expenses After Transfers	1,278,555	362,726	-	(1,278,555)
153		Statement of Activities Net Result	(1,589,554)	362,726	-	1,589,554
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_10021: UW Casper					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(57,500)	(67,800)	(90,500)	(33,000)
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		Total Revenue	(57,500)	(67,800)	(92,000)	(34,500)
19						
20		A_B6000 Salaries, Wages & Benefits	632,532	564,816	757,178	124,646
21		Services, Travel, and Supplies	233,680	285,357	304,011	70,331
22		Util., Repair & Maint., and Rentals	15,850	4,483	8,600	(7,250)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	100,570	29,928	75,000	(25,570)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	982,632	884,583	1,144,789	162,157	
26	Net Result Before Transfers	925,132	816,783	1,052,789	127,657	
27						
28	A_B7600 Internal Allocations & Sales	(27,789)	(69,518)	(30,865)	(3,076)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	(27,789)	(69,518)	(30,865)	(3,076)	
33						
34	Total Expenses After Transfers	954,843	815,065	1,113,924	159,081	
35	Statement of Activities Net Result	897,343	747,265	1,021,924	124,581	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	813	-	-	
62	Total Funding Transfers	-	813	-	-	
63						
64	Total Expenses After Transfers	-	813	-	-	
65	Statement of Activities Net Result	-	813	-	-	

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

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

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	218,312	218,035	222,640	4,328	
21		Services, Travel, and Supplies	34,260	40,046	34,160	(100)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,900	6,847	12,000	100	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	264,472	264,928	268,800	4,328	
26		Net Result Before Transfers	264,472	264,928	268,800	4,328	
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	264,472	264,928	268,800	4,328	
35		Statement of Activities Net Result	264,472	264,928	268,800	4,328	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	(227,000)	(185,656)	-	227,000	
8		A_B4100 Sales of Goods & Services	(4,000)	1	-	4,000	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(82,000)	(37,356)	-	82,000	
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		Total Revenue	(313,000)	(223,011)	-	313,000	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,489,747	1,515,639	342,086	(1,147,661)	
21		Services, Travel, and Supplies	531,360	459,577	109,750	(421,610)	
22		Util., Repair & Maint., and Rentals	2,400	433	-	(2,400)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	98,371	57,599	24,000	(74,371)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,121,878	2,033,249	475,836	(1,646,042)	
26		Net Result Before Transfers	1,808,878	1,810,237	475,836	(1,333,042)	
27							
28			A_B7600 Internal Allocations & Sales	61,500	75,532	61,800	300
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	1,350	-	-	
32		Total Funding Transfers	61,500	76,882	61,800	300	
33							
34		Total Expenses After Transfers	2,183,378	2,110,130	537,636	(1,645,742)	
35		Statement of Activities Net Result	1,870,378	1,887,119	537,636	(1,332,742)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	17,142	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(15,792)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	1,350	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	4,339	-	-	
51		Services, Travel, and Supplies	25,000	55,828	-	(25,000)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,000	-	-	(25,000)	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	50,000	60,167	-	(50,000)	
56		Net Result Before Transfers	50,000	61,517	-	(50,000)	
57							
58			A_B7600 Internal Allocations & Sales	(50,000)	1,763	-	50,000
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(183,422)	-	-	
62		Total Funding Transfers	(50,000)	(181,659)	-	50,000	
63							
64		Total Expenses After Transfers	-	(121,492)	-	-	
65		Statement of Activities Net Result	-	(120,143)	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	305,500	145,200	177,493	(128,007)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(325,500)	(162,111)	(177,493)	148,007	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(20,000)	(16,911)	-	20,000	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	3,114	-	-	
80		Services, Travel, and Supplies	20,000	14,028	-	(20,000)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	350	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	20,000	17,492	-	(20,000)	
85		Net Result Before Transfers	-	581	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	251	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	251	-	-	
92							
93		Total Expenses After Transfers	20,000	17,743	-	(20,000)	
94		Statement of Activities Net Result	-	832	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	11,403	11,403	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	(132,365)	(570,152)	(570,152)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	(17,620)	85,523	85,523	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	(149,985)	(473,226)	(473,226)
137							
138			A_B6000 Salaries, Wages & Benefits	-	35,286	51,314	51,314
139			Services, Travel, and Supplies	-	13,566	119,732	119,732
140		Util., Repair & Maint., and Rentals	-	305	39,911	39,911	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	67,249	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	116,406	210,956	210,956	
144		Net Result Before Transfers	-	(33,579)	(262,270)	(262,270)	
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	21,608	-	-	
150		Total Funding Transfers	-	21,608	-	-	
151							
152		Total Expenses After Transfers	-	138,013	210,956	210,956	
153		Statement of Activities Net Result	-	(11,971)	(262,270)	(262,270)	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168			A_B6000 Salaries, Wages & Benefits	-	-	-	-
169			Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_10032: English Language Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	(960)	(42,000)	(42,000)	
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		Total Revenue		-	(959)	(42,000)	(42,000)
19							
20		A_B6000 Salaries, Wages & Benefits	-	109	248,172	248,172	
21		Services, Travel, and Supplies	-	85	40,650	40,650	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	9,350	9,350	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers		-	194	298,172	298,172
26	Net Result Before Transfers		-	(766)	256,172	256,172	
27							
28	A_B7600 Internal Allocations & Sales	-	-	-	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers		-	-	-	-	
33							
34	Total Expenses After Transfers		-	194	298,172	298,172	
35	Statement of Activities Net Result		-	(766)	256,172	256,172	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(12,650)	(130,000)	(130,000)	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue		-	(12,650)	(130,000)	(130,000)
49							
50		A_B6000 Salaries, Wages & Benefits	-	26,165	-	-	
51		Services, Travel, and Supplies	-	13,034	83,500	83,500	
52		Util., Repair & Maint., and Rentals	-	184	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,121	46,500	46,500	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers		-	42,504	130,000	130,000
56	Net Result Before Transfers		-	29,854	-	-	
57							
58	A_B7600 Internal Allocations & Sales	-	5,379	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers		-	5,379	-	-	
63							
64	Total Expenses After Transfers		-	47,883	130,000	130,000	
65	Statement of Activities Net Result		-	35,233	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_10033: International Students & Scholars						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	(110,000)	(110,000)	
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		Total Revenue	-	-	(110,000)	(110,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	-	53	403,339	403,339	
21		Services, Travel, and Supplies	-	-	111,500	111,500	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	12,500	12,500	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	53	527,339	527,339	
26		Net Result Before Transfers	-	53	417,339	417,339	
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	53	527,339	527,339	
35		Statement of Activities Net Result	-	53	417,339	417,339	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_10034: Center for Global Studies						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	-	280	149,404	149,404
21			Services, Travel, and Supplies	-	-	29,000	29,000
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	7,000	7,000
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	-	280	185,404	185,404
26			Net Result Before Transfers	-	280	185,404	185,404
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	-	-	-	-
33							
34			Total Expenses After Transfers	-	280	185,404	185,404
35			Statement of Activities Net Result	-	280	185,404	185,404
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(10,782)	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	(10,782)	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	3,821	46,000	46,000
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	45	4,000	4,000
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	3,866	50,000	50,000
56			Net Result Before Transfers	-	(6,916)	50,000	50,000
57							
58			A_B7600 Internal Allocations & Sales	-	(36,381)	(50,000)	(50,000)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	(2,255)	-	-
62			Total Funding Transfers	-	(38,637)	(50,000)	(50,000)
63							
64			Total Expenses After Transfers	-	(34,771)	-	-
65			Statement of Activities Net Result	-	(45,553)	-	-

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

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

	A	B	D	E	F	G	
1							
2	O_10035: Education Abroad						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	1,290	(65,520)	(65,520)	
12		A_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		Total Revenue	-	1,290	(65,520)	(65,520)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	-	130	361,593	361,593	
21		Services, Travel, and Supplies	-	790	240,100	240,100	
22		Util., Repair & Maint., and Rentals	-	-	850	850	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	10,500	10,500	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	921	613,043	613,043	
26		Net Result Before Transfers	-	2,211	547,523	547,523	
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	921	613,043	613,043	
35		Statement of Activities Net Result	-	2,211	547,523	547,523	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	(104,276)	(1,300,000)	(1,300,000)	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(1,605)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(105,881)	(1,300,000)	(1,300,000)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	752	1,300,000	1,300,000	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	752	1,300,000	1,300,000	
56		Net Result Before Transfers	-	(105,129)	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	(12,728)	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	(12,728)	-	-	
63							
64		Total Expenses After Transfers	-	(11,976)	1,300,000	1,300,000	
65		Statement of Activities Net Result	-	(117,857)	-	-	

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

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

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2	O_10004: Testing Center						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(48,339)	(37,204)	(45,339)	3,000	
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		Total Revenue	(48,339)	(37,204)	(45,339)	3,000	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	42,759	34,790	39,278	(3,481)	
21		Services, Travel, and Supplies	1,600	1,117	1,600	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	50	300	100	50	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	44,409	36,207	40,978	(3,431)	
26		Net Result Before Transfers	(3,930)	(997)	(4,361)	(431)	
27							
28			A_B7600 Internal Allocations & Sales	2,520	2,223	2,265	(255)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	2,520	2,223	2,265	(255)	
33							
34		Total Expenses After Transfers	46,929	38,430	43,243	(3,686)	
35		Statement of Activities Net Result	(1,410)	1,226	(2,096)	(686)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_10041: Advising Career & Exploratory Studies						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(96,050)	(109,100)	(97,500)	(1,450)	
12		A_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		Total Revenue	(96,050)	(109,100)	(97,500)	(1,450)	
19							
20		A_B6000 Salaries, Wages & Benefits	861,100	850,003	888,242	27,142	
21		Services, Travel, and Supplies	23,441	36,842	27,621	4,180	
22		Util., Repair & Maint., and Rentals	-	100	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,500	10,411	11,000	(500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	896,041	897,355	926,863	30,822	
26		Net Result Before Transfers	799,991	788,255	829,363	29,372	
27							
28		A_B7600 Internal Allocations & Sales	44,220	39,881	36,647	(7,573)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	44,220	39,881	36,647	(7,573)	
33							
34		Total Expenses After Transfers	940,261	937,236	963,509	23,249	
35		Statement of Activities Net Result	844,211	828,136	866,009	21,799	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,565,524)	(1,175,457)	(1,249,826)	315,698
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(1,565,524)	(1,175,457)	(1,249,826)	315,698	
49							
50	A_B6000 Salaries, Wages & Benefits		1,310,107	1,130,966	1,249,826	(60,281)	
51	Services, Travel, and Supplies		165,870	(6,662)	-	(165,870)	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		14,880	150	-	(14,880)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		1,490,857	1,124,453	1,249,826	(241,031)	
56	Net Result Before Transfers		(74,667)	(51,004)	-	74,667	
57							
58	A_B7600 Internal Allocations & Sales		29,463	-	-	(29,463)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
62	Total Funding Transfers		29,463	-	-	(29,463)	
63							
64	Total Expenses After Transfers		1,520,320	1,124,453	1,249,826	(270,494)	
65	Statement of Activities Net Result		(45,204)	(51,004)	-	45,204	

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

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

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2	O_10042: Army ROTC						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	58,908	60,145	61,636	2,728	
21		Services, Travel, and Supplies	30,260	22,661	29,000	(1,260)	
22		Util., Repair & Maint., and Rentals	200	-	405	205	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,700	1,805	2,250	550	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	91,068	84,612	93,291	2,223	
26		Net Result Before Transfers	91,068	84,612	93,291	2,223	
27							
28			A_B7600 Internal Allocations & Sales	5,100	5,154	5,604	504
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	5,100	5,154	5,604	504	
33							
34		Total Expenses After Transfers	96,168	89,765	98,895	2,727	
35		Statement of Activities Net Result	96,168	89,765	98,895	2,727	
36							
37		A_B4000 Tuition & Educational Fees (net)	(6,000)	(5,375)	(5,500)	500	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(6,000)	(5,375)	(5,500)	500	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	5,300	1,676	4,500	(800)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	700	-	1,000	300	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	6,000	1,676	5,500	(500)	
56		Net Result Before Transfers	-	(3,699)	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	6,000	1,676	5,500	(500)	
65		Statement of Activities Net Result	-	(3,699)	-	-	

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

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

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2	O_10043: Air Force ROTC						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	45,955	46,921	48,083	2,129	
21		Services, Travel, and Supplies	14,400	9,971	15,912	1,512	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,690	952	1,500	(2,190)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	64,045	57,844	65,495	1,451	
26		Net Result Before Transfers	64,045	57,844	65,495	1,451	
27							
28			A_B7600 Internal Allocations & Sales	3,500	9,034	4,000	500
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	3,500	9,034	4,000	500	
33							
34		Total Expenses After Transfers	67,545	66,878	69,495	1,951	
35		Statement of Activities Net Result	67,545	66,878	69,495	1,951	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_10045: Student Educational Opportunity						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(6,500)	-	-	6,500	
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		Total Revenue	(6,500)	-	-	6,500	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	249,261	245,522	281,955	32,693	
21		Services, Travel, and Supplies	946	(3,354)	4,150	3,204	
22		Util., Repair & Maint., and Rentals	920	454	-	(920)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	800	(6,165)	-	(800)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	251,927	236,457	286,105	34,177	
26		Net Result Before Transfers	245,427	236,457	286,105	40,677	
27							
28			A_B7600 Internal Allocations & Sales	12,800	4,392	-	(12,800)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	12,800	4,392	-	(12,800)	
33							
34		Total Expenses After Transfers	264,727	240,850	286,105	21,377	
35		Statement of Activities Net Result	258,227	240,850	286,105	27,877	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	400	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	(45,500)	(2,765)	(21,415)	24,085	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(400)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(45,500)	(2,765)	(21,415)	24,085	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	15,435	5,707	15,270	(165)	
51		Services, Travel, and Supplies	56,200	28,700	51,000	(5,200)	
52		Util., Repair & Maint., and Rentals	21,500	-	-	(21,500)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	163,000	47,163	13,000	(150,000)	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	256,135	81,570	79,270	(176,865)	
56		Net Result Before Transfers	210,635	78,805	57,855	(152,780)	
57							
58			A_B7600 Internal Allocations & Sales	5,500	13,295	5,830	330
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(216,285)	(46,955)	-	216,285	
62		Total Funding Transfers	(210,785)	(33,660)	5,830	216,615	
63							
64		Total Expenses After Transfers	45,350	47,910	85,100	39,750	
65		Statement of Activities Net Result	(150)	45,144	63,685	63,835	

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

	A	B	D	E	F	G
1						
2	O_10045: Student Educational Opportunity					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	4,910,577	-	2,321,444	(2,589,133)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(13,531,479)	(5,322,026)	(12,600,639)	930,840
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	792,127	(205,386)	1,869,805	1,077,678
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(7,828,775)	(5,527,411)	(8,409,390)	(580,615)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	5,428,183	1,797,790	2,850,696	(2,577,486)
139		Services, Travel, and Supplies	1,131,958	604,305	2,699,217	1,567,260
140		Util., Repair & Maint., and Rentals	226,885	16,538	838,725	611,841
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	180,280	3,329,136	160,110	(20,170)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	266,330	-	70,172	(196,158)
143		Total Expenses Before Transfers	7,233,635	5,747,769	6,618,921	(614,714)
144		Net Result Before Transfers	(595,140)	220,357	(1,790,469)	(1,195,329)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	672,885	-	-
150		Total Funding Transfers	-	672,885	-	-
151						
152		Total Expenses After Transfers	7,233,635	6,420,654	6,618,921	(614,714)
153		Statement of Activities Net Result	(595,140)	893,242	(1,790,469)	(1,195,329)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
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2	O_11041: LeaRN Programs						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	10,000	-	(500)	(10,500)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,875)	-	(4,050)	(2,175)	
12		A_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		Total Revenue	8,125	-	(4,550)	(12,675)	
19							
20			A_B6000 Salaries, Wages & Benefits	815,752	820,668	870,018	54,265
21			Services, Travel, and Supplies	24,600	24,364	31,275	6,675
22			Util., Repair & Maint., and Rentals	200	-	-	(200)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,150	6,799	4,100	(18,050)
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	862,702	851,831	905,393	42,690	
26		Net Result Before Transfers	870,827	851,831	900,843	30,015	
27							
28		A_B7600 Internal Allocations & Sales	5,500	26,968	19,050	13,550	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	5,500	26,968	19,050	13,550	
33							
34		Total Expenses After Transfers	868,202	878,800	924,443	56,240	
35		Statement of Activities Net Result	876,327	878,800	919,893	43,565	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_11041: LeaRN Programs						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	11,000	1,500	16,382	5,382	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(11,000)	(11,630)	(16,382)	(5,382)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	(10,130)	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	10,597	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	10,597	-	-	
85		Net Result Before Transfers	-	467	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	10,597	-	-	
94		Statement of Activities Net Result	-	467	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
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2	O_10051: AVP of Graduate Education						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	3,687,685	3,579,033	3,662,685	(25,000)	
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		Total Revenue		3,687,685	3,579,033	3,662,685	(25,000)
19							
20			A_B6000 Salaries, Wages & Benefits	2,043,214	1,724,029	2,121,789	78,576
21			Services, Travel, and Supplies	54,000	135,491	122,500	68,500
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	352,196	23,880	280,396	(71,800)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	2,449,410	1,883,400	2,524,685	75,276
26			Net Result Before Transfers	6,137,095	5,462,433	6,187,370	50,276
27							
28			A_B7600 Internal Allocations & Sales	4,480,587	4,581,016	4,585,990	105,403
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	4,480,587	4,581,016	4,585,990	105,403
33							
34			Total Expenses After Transfers	6,929,997	6,464,416	7,110,675	180,679
35			Statement of Activities Net Result	10,617,682	10,043,449	10,773,360	155,679
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	50,000	50,000	40,000	(10,000)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			50,000	50,000	40,000	(10,000)
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	-	-	-
56			Net Result Before Transfers	50,000	50,000	40,000	(10,000)
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(50,000)	(150,000)	-	50,000
62			Total Funding Transfers	(50,000)	(150,000)	-	50,000
63							
64			Total Expenses After Transfers	(50,000)	(150,000)	-	50,000
65			Statement of Activities Net Result	-	(100,000)	40,000	40,000

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2	O_10051: AVP of Graduate Education						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	154,236	-	155,000	764	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(154,236)	-	(155,000)	(764)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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1							
2	O_10051: AVP of Graduate Education						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	75	-	3,071	2,996	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(61)	(367,054)	(149,562)	(149,500)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	788	-	23,280	22,493	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	801	(367,054)	(123,211)	(124,011)	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	663	290,743	14,176	13,512	
139		Services, Travel, and Supplies	(1,095)	-	30,204	31,299	
140		Util., Repair & Maint., and Rentals	368	-	10,864	10,497	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	76,311	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(737)	-	(801)	(64)	
143		Total Expenses Before Transfers	(801)	367,054	54,443	55,244	
144		Net Result Before Transfers	-	-	(68,768)	(68,768)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	
151							
152		Total Expenses After Transfers	(801)	367,054	54,443	55,244	
153		Statement of Activities Net Result	-	-	(68,768)	(68,768)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
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2	O_10053: Transdisciplinary Graduate Programs					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	9,500	1,626	8,700	(800)
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		Total Revenue	9,500	1,626	8,700	(800)
19						
20		A_B6000 Salaries, Wages & Benefits	219,689	179,333	222,760	3,071
21		Services, Travel, and Supplies	41,216	37,272	44,600	3,384
22		Util., Repair & Maint., and Rentals	1,850	-	1,000	(850)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,143	1,609	1,700	(5,443)
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	269,898	218,213	270,060	162	
26	Net Result Before Transfers	279,398	219,839	278,760	(638)	
27						
28	A_B7600 Internal Allocations & Sales	(211,607)	(176,431)	(214,470)	(2,863)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	(211,607)	(176,431)	(214,470)	(2,863)	
33						
34	Total Expenses After Transfers	58,291	41,782	55,590	(2,701)	
35	Statement of Activities Net Result	67,791	43,408	64,290	(3,501)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_13292: Neuroscience						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	58,770	58,579	52,361	(6,410)	
21		Services, Travel, and Supplies	6,271	5,880	15,400	9,129	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	624	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	65,041	65,083	67,761	2,719	
26		Net Result Before Transfers	65,041	65,083	67,761	2,719	
27							
28			A_B7600 Internal Allocations & Sales	(50,355)	(52,435)	(51,435)	(1,080)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	(50,355)	(52,435)	(51,435)	(1,080)	
33							
34		Total Expenses After Transfers	14,686	12,648	16,326	1,639	
35		Statement of Activities Net Result	14,686	12,648	16,326	1,639	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	28,500	28,500	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48			Total Revenue	-	-	28,500	28,500
49							
50		A_B6000 Salaries, Wages & Benefits	-	19,407	76,350	76,350	
51		Services, Travel, and Supplies	247,000	59,479	7,800	(239,200)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	700	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	247,000	79,587	84,150	(162,850)	
56		Net Result Before Transfers	247,000	79,587	112,650	(134,350)	
57							
58		A_B7600 Internal Allocations & Sales	134,000	3,425	-	(134,000)	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	37,000	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(381,000)	57,000	-	381,000	
62		Total Funding Transfers	(247,000)	97,425	-	247,000	
63							
64		Total Expenses After Transfers	-	177,012	84,150	84,150	
65		Statement of Activities Net Result	-	177,012	112,650	112,650	

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2	O_13292: Neuroscience					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-
73		A_B5300 Gifts	(1,210)	-	-	1,210
74		A_B5500 Investment Income	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-
77		Total Revenue	(1,210)	-	-	1,210
78						
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
80		Services, Travel, and Supplies	1,210	-	-	(1,210)
81		Util., Repair & Maint., and Rentals	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
84		Total Expenses Before Transfers	1,210	-	-	(1,210)
85		Net Result Before Transfers	-	-	-	-
86						
87		A_B7600 Internal Allocations & Sales	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91		Total Funding Transfers	-	-	-	-
92						
93		Total Expenses After Transfers	1,210	-	-	(1,210)
94		Statement of Activities Net Result	-	-	-	-
95						
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-
103		A_B5300 Gifts	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		Total Revenue	-	-	-	-
108						
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-
115		Net Result Before Transfers	-	-	-	-
116						
117		A_B7600 Internal Allocations & Sales	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121		Total Funding Transfers	-	-	-	-
122						
123		Total Expenses After Transfers	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-

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2	O_13292: Neuroscience					
3	Board of Trustees Report					
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5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	6,598	-	-	(6,598)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(329,903)	-	-	329,903
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	49,485	-	-	(49,485)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(273,819)	-	-	273,819
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	29,691	-	-	(29,691)
139		Services, Travel, and Supplies	69,280	-	-	(69,280)
140		Util., Repair & Maint., and Rentals	23,093	-	-	(23,093)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	122,064	-	-	(122,064)
144		Net Result Before Transfers	(151,755)	-	-	151,755
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	12,333	-	-
150		Total Funding Transfers	-	12,333	-	-
151						
152		Total Expenses After Transfers	122,064	12,333	-	(122,064)
153		Statement of Activities Net Result	(151,755)	12,333	-	151,755
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_15114: Science & Math Teaching Center						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	13,521	6,504	4,695	(8,826)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(146,670)	(105,402)	(11,100)	135,570	
12		A_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		Total Revenue	(133,149)	(98,898)	(6,405)	126,744	
19							
20		A_B6000 Salaries, Wages & Benefits	313,596	320,273	247,577	(66,019)	
21		Services, Travel, and Supplies	48,850	21,799	7,625	(41,225)	
22		Util., Repair & Maint., and Rentals	600	581	700	100	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,400	10,747	10,400	(7,000)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	380,446	353,400	266,302	(114,144)	
26		Net Result Before Transfers	247,297	254,502	259,897	12,600	
27							
28		A_B7600 Internal Allocations & Sales	(27,150)	(42,241)	(27,500)	(350)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(27,150)	(42,241)	(27,500)	(350)	
33							
34		Total Expenses After Transfers	353,296	311,158	238,802	(114,494)	
35		Statement of Activities Net Result	220,147	212,260	232,397	12,250	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(389)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	(125,000)	(125,000)
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	(389)	(125,000)	(125,000)	
49							
50	A_B6000 Salaries, Wages & Benefits		59,076	25,023	100,560	41,485	
51	Services, Travel, and Supplies		-	-	19,540	19,540	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	4,000	4,000	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		59,076	25,023	124,100	65,025	
56	Net Result Before Transfers		59,076	24,634	(900)	(59,975)	
57							
58	A_B7600 Internal Allocations & Sales		-	-	900	900	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		(60,860)	(1,790)	-	60,860	
62	Total Funding Transfers		(60,860)	(1,790)	900	61,760	
63							
64	Total Expenses After Transfers		(1,784)	23,233	125,000	126,784	
65	Statement of Activities Net Result		(1,784)	22,844	-	1,784	

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2	O_15114: Science & Math Teaching Center						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	73,501	35,311	72,000	(1,501)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(73,501)	(47,761)	(78,276)	(4,775)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	(12,450)	(6,276)	(6,276)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	12,552	6,276	6,276	
80		Services, Travel, and Supplies	-	467	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	13,019	6,276	6,276	
85		Net Result Before Transfers	-	569	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	13,019	6,276	6,276	
94		Statement of Activities Net Result	-	569	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_15114: Science & Math Teaching Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	-	-	6,797	6,797	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(68,545)	(129,054)	(294,083)	(225,537)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	5,077	(7,957)	53,502	48,424	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(63,468)	(137,011)	(233,784)	(170,316)	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	40,754	94,816	53,471	12,717	
139		Services, Travel, and Supplies	22,714	(2,197)	80,034	57,320	
140		Util., Repair & Maint., and Rentals	-	-	23,790	23,790	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(1,164)	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	65,529	65,529	
143		Total Expenses Before Transfers	63,468	91,454	222,824	159,356	
144		Net Result Before Transfers	-	(45,557)	(10,960)	(10,960)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	14,523	-	-	
150		Total Funding Transfers	-	14,523	-	-	
151							
152		Total Expenses After Transfers	63,468	105,977	222,824	159,356	
153		Statement of Activities Net Result	-	(31,034)	(10,960)	(10,960)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_10022: UW Regional Offices						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
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		Total Revenue	-	(9,331)	(9,324)	(9,324)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	450,064	411,790	445,855	(4,209)	
21		Services, Travel, and Supplies	69,500	65,549	66,100	(3,400)	
22		Util., Repair & Maint., and Rentals	60,318	85,028	91,250	30,932	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	36,540	18,186	37,000	460	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	616,422	580,552	640,205	23,783	
26		Net Result Before Transfers	616,422	571,222	630,881	14,459	
27							
28			A_B7600 Internal Allocations & Sales	9,700	(10,475)	10,000	300
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	9,700	(10,475)	10,000	300	
33							
34		Total Expenses After Transfers	626,122	570,077	650,205	24,083	
35		Statement of Activities Net Result	626,122	560,747	640,881	14,759	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_10101: Admissions						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(13,000)	(1,517)	-	13,000	
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		Total Revenue	(13,000)	(1,517)	-	13,000	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,545,518	1,458,566	1,532,983	(12,535)	
21		Services, Travel, and Supplies	419,700	439,193	382,000	(37,700)	
22		Util., Repair & Maint., and Rentals	1,500	540	-	(1,500)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,500	65,043	45,000	(43,500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,055,218	1,963,340	1,959,983	(95,235)	
26		Net Result Before Transfers	2,042,218	1,961,824	1,959,983	(82,235)	
27							
28			A_B7600 Internal Allocations & Sales	163,000	159,446	206,700	43,700
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	163,000	159,446	206,700	43,700	
33							
34		Total Expenses After Transfers	2,218,218	2,122,787	2,166,683	(51,535)	
35		Statement of Activities Net Result	2,205,218	2,121,270	2,166,683	(38,535)	
36							
37		A_B4000 Tuition & Educational Fees (net)	(445,970)	(333,896)	(90,000)	355,970	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(212,000)	(36,549)	(212,000)	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47	A_76004 Provost Strategic Initiatives	-	-	-	-		
48		Total Revenue	(657,970)	(370,445)	(302,000)	355,970	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	6,189	149,883	149,883	
51		Services, Travel, and Supplies	275,970	212,815	448,500	172,530	
52		Util., Repair & Maint., and Rentals	5,314	4,041	2,500	(2,814)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	120,000	7,340	150,000	30,000	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	401,284	230,385	750,883	349,599	
56		Net Result Before Transfers	(256,686)	(140,060)	448,883	705,569	
57							
58			A_B7600 Internal Allocations & Sales	256,686	88,368	237,000	(19,686)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	256,686	88,368	237,000	(19,686)	
63							
64		Total Expenses After Transfers	657,970	318,753	987,883	329,913	
65		Statement of Activities Net Result	-	(51,692)	685,883	685,883	

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

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

	A	B	D	E	F	G	
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2	O_10102: Office of the Registrar						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,144,728	974,868	1,279,780	135,052	
21		Services, Travel, and Supplies	118,972	58,530	63,000	(55,972)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,250	17,607	20,500	10,250	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,273,950	1,051,005	1,363,280	89,330	
26		Net Result Before Transfers	1,273,950	1,051,005	1,363,280	89,330	
27							
28			A_B7600 Internal Allocations & Sales	15,250	20,955	18,900	3,650
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	15,250	20,955	18,900	3,650	
33							
34		Total Expenses After Transfers	1,289,200	1,071,960	1,382,180	92,980	
35		Statement of Activities Net Result	1,289,200	1,071,960	1,382,180	92,980	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(37,500)	(72,584)	(60,000)	(22,500)	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(12,000)	(3,624)	-	12,000	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(49,500)	(76,207)	(60,000)	(10,500)	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	49,500	4,712	96,000	46,500	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	50,000	50,000	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	49,500	4,712	146,000	96,500	
56		Net Result Before Transfers	-	(71,495)	86,000	86,000	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	49,500	4,712	146,000	96,500	
65		Statement of Activities Net Result	-	(71,495)	86,000	86,000	

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

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

	A	B	D	E	F	G	
1							
2	O_10103: Scholarships & Financial Aid						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	11,585,000	9,116,072	-	(11,585,000)	
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)	-	-	
12		A_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		Total Revenue		11,585,000	9,109,240	-	(11,585,000)
19							
20			A_B6000 Salaries, Wages & Benefits	1,410,353	1,402,590	1,586,284	175,932
21			Services, Travel, and Supplies	28,114	45,771	65,614	37,500
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37,000	8,608	6,000	(31,000)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	1,475,467	1,456,969	1,657,898	182,432
26			Net Result Before Transfers	13,060,467	10,566,209	1,657,898	(11,402,568)
27							
28			A_B7600 Internal Allocations & Sales	13,000	17,938	17,000	4,000
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	13,000	17,938	17,000	4,000
33							
34			Total Expenses After Transfers	1,488,467	1,474,907	1,674,898	186,432
35			Statement of Activities Net Result	13,073,467	10,584,147	1,674,898	(11,398,568)
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	125,654	170,000	170,000
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	(117,002)	(170,000)	(170,000)	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	8,652	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	-	26,575	-	-
51			Services, Travel, and Supplies	-	869	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	27,444	-	-
56			Net Result Before Transfers	-	36,097	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	27,444	-	-	
65		Statement of Activities Net Result	-	36,097	-	-	

	A	B	D	E	F	G	
1							
2	O_10103: Scholarships & Financial Aid						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	23,189,963	19,871,514	21,556,319	(1,633,644)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	(13,301,665)	(12,589,664)	(13,113,869)	187,796	
73		A_B5300 Gifts	(9,888,298)	(7,186,739)	(8,440,450)	1,447,848	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	95,111	2,000	2,000	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	278	-	-	
80		Services, Travel, and Supplies	-	900	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	1,178	-	-	
85		Net Result Before Transfers	-	96,289	2,000	2,000	
86							
87			A_B7600 Internal Allocations & Sales	-	(4,000)	(2,000)	(2,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	(4,000)	(2,000)	(2,000)	
92							
93		Total Expenses After Transfers	-	(2,822)	(2,000)	(2,000)	
94		Statement of Activities Net Result	-	92,289	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	177,848	-	-	(177,848)	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	(177,848)	-	-	177,848	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_10103: Scholarships & Financial Aid					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	932,312	-	403	(931,910)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(46,597,091)	(14,849,229)	-	46,597,091
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	6,973,820	-	(17,113)	(6,990,933)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(38,690,959)	(14,849,229)	(16,710)	38,674,249
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	4,203,926	451,101	11,073	(4,192,852)
139		Services, Travel, and Supplies	9,789,279	-	4,228	(9,785,051)
140		Util., Repair & Maint., and Rentals	3,263,093	-	1,409	(3,261,684)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	14,645,474	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	17,256,297	15,096,575	16,710	(17,239,587)
144		Net Result Before Transfers	(21,434,662)	247,346	-	21,434,662
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	17,256,297	15,096,575	16,710	(17,239,587)
153		Statement of Activities Net Result	(21,434,662)	247,346	-	21,434,662
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
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2	O_10104: AVP of Enrollment Management						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Fund Class - Source	Summary Level Natural Accounts					
7	FC_105 Urestricted 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	-	(2,712)	-	-	
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		Total Revenue	-	(2,712)	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	454,983	286,971	298,095	(156,888)
21			Services, Travel, and Supplies	17,000	28,940	73,600	56,600
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,000	785	9,000	(1,000)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	481,983	316,696	380,695	(101,288)	
26		Net Result Before Transfers	481,983	313,984	380,695	(101,288)	
27							
28		A_B7600 Internal Allocations & Sales	3,000	247	3,000	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	3,000	247	3,000	-	
33							
34		Total Expenses After Transfers	484,983	316,944	383,695	(101,288)	
35		Statement of Activities Net Result	484,983	314,232	383,695	(101,288)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_10105: Transfer Relations						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
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		Total Revenue	-	1,500	(1,000)	(1,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	311,273	282,631	347,504	36,231	
21		Services, Travel, and Supplies	11,360	13,912	35,600	24,240	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,000	1,814	3,400	(1,600)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	327,633	298,357	386,504	58,871	
26		Net Result Before Transfers	327,633	299,857	385,504	57,871	
27							
28			A_B7600 Internal Allocations & Sales	3,640	7,949	5,200	1,560
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	3,640	7,949	5,200	1,560	
33							
34		Total Expenses After Transfers	331,273	306,306	391,704	60,431	
35		Statement of Activities Net Result	331,273	307,806	390,704	59,431	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_10201: American Heritage Center						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	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	(38,000)	(27,738)	(22,500)	15,500	
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		Total Revenue		(38,000)	(27,609)	(22,500)	15,500
19							
20		A_B6000 Salaries, Wages & Benefits	1,070,221	995,156	1,242,841	172,620	
21		Services, Travel, and Supplies	36,900	19,284	38,390	1,490	
22		Util., Repair & Maint., and Rentals	200	-	-	(200)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,450	4,391	5,750	4,300	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,108,771	1,018,832	1,286,981	178,210	
26		Net Result Before Transfers	1,070,771	991,223	1,264,481	193,710	
27							
28		A_B7600 Internal Allocations & Sales	16,000	23,752	15,970	(30)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	16,000	23,752	15,970	(30)	
33							
34		Total Expenses After Transfers	1,124,771	1,042,584	1,302,951	178,180	
35		Statement of Activities Net Result	1,086,771	1,014,975	1,280,451	193,680	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	4,528	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(17,000)	(13,461)	-	17,000
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(17,000)	(8,933)	-	17,000	
49							
50	A_B6000 Salaries, Wages & Benefits		10,290	11,105	10,180	(110)	
51	Services, Travel, and Supplies		-	-	-	-	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		2,000	-	-	(2,000)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		12,290	11,105	10,180	(2,110)	
56	Net Result Before Transfers		(4,710)	2,172	10,180	14,890	
57							
58	A_B7600 Internal Allocations & Sales	4,610	208	4,050	(560)		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	4,610	208	4,050	(560)		
63							
64	Total Expenses After Transfers	16,900	11,313	14,230	(2,670)		
65	Statement of Activities Net Result	(100)	2,380	14,230	14,330		

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2	O_10201: American Heritage Center						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(951,748)	(821,665)	(1,001,911)	(50,163)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(951,748)	(821,665)	(1,001,911)	(50,163)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	526,530	432,825	511,334	(15,196)	
80		Services, Travel, and Supplies	330,944	209,614	402,320	71,376	
81		Util., Repair & Maint., and Rentals	-	4,632	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	57,970	27,114	61,997	4,027	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	915,444	674,185	975,651	60,207	
85		Net Result Before Transfers	(36,304)	(147,480)	(26,260)	10,044	
86							
87			A_B7600 Internal Allocations & Sales	36,304	40,898	26,260	(10,044)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	36,304	40,898	26,260	(10,044)	
92							
93		Total Expenses After Transfers	951,748	715,083	1,001,911	50,163	
94		Statement of Activities Net Result	-	(106,581)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_10201: American Heritage Center					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	1,000	-	-	(1,000)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(50,050)	-	(63)	49,988
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	7,500	-	-	(7,500)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(41,550)	-	(63)	41,488
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	4,500	-	-	(4,500)
139		Services, Travel, and Supplies	10,550	-	63	(10,488)
140		Util., Repair & Maint., and Rentals	3,500	-	-	(3,500)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	18,550	-	63	(18,488)
144		Net Result Before Transfers	(23,000)	-	-	23,000
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	8,919	-	-
150		Total Funding Transfers	-	8,919	-	-
151						
152		Total Expenses After Transfers	18,550	8,919	63	(18,488)
153		Statement of Activities Net Result	(23,000)	8,919	-	23,000
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_10204: Wyoming Geographic Information Science Center						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	(45,315)	(296,958)	(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		Total Revenue		-	(45,315)	(296,958)	(296,958)
19							
20		A_B6000 Salaries, Wages & Benefits		723,985	698,016	1,312,441	588,455
21		Services, Travel, and Supplies		64,600	111,248	162,480	97,880
22		Util., Repair & Maint., and Rentals		-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		10,750	14,974	16,365	5,615
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
25		Total Expenses Before Transfers		799,335	824,238	1,491,286	691,950
26		Net Result Before Transfers		799,335	778,923	1,194,328	394,992
27							
28		A_B7600 Internal Allocations & Sales		10,250	11,177	55,732	45,482
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
32		Total Funding Transfers		10,250	11,177	55,732	45,482
33							
34		Total Expenses After Transfers		809,585	835,414	1,547,018	737,432
35		Statement of Activities Net Result		809,585	790,099	1,250,060	440,474
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(16,000)	(3,067)	(15,000)	1,000
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(10,000)	-	(15,000)	(5,000)
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(26,000)	(3,067)	(30,000)	(4,000)	
49							
50	A_B6000 Salaries, Wages & Benefits			73,862	29,593	132,114	58,252
51	Services, Travel, and Supplies			55,350	2,690	55,433	83
52	Util., Repair & Maint., and Rentals			-	275	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			11,000	150	12,800	1,800
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-
55	Total Expenses Before Transfers			140,212	32,708	200,347	60,135
56	Net Result Before Transfers			114,212	29,640	170,347	56,135
57							
58	A_B7600 Internal Allocations & Sales		27,650	584	18,500	(9,150)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		(144,093)	(64,714)	-	144,093	
62	Total Funding Transfers		(116,443)	(64,130)	18,500	134,943	
63							
64	Total Expenses After Transfers		23,769	(31,422)	218,847	195,078	
65	Statement of Activities Net Result		(2,231)	(34,490)	188,847	191,078	

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

	A	B	D	E	F	G
1						
2	O_10204: Wyoming Geographic Information Science Center					
3	Board of Trustees Report					
4						
5			FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	7,926	-	23,300	15,374
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(733,591)	(608,618)	(1,160,262)	(426,671)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	121,162	(107,695)	201,107	79,945
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(604,503)	(716,313)	(935,855)	(331,352)
137						
138		A_B6000 Salaries, Wages & Benefits	317,947	568,416	168,731	(149,217)
139		Services, Travel, and Supplies	135,453	43,742	277,182	141,729
140		Util., Repair & Maint., and Rentals	26,416	-	78,923	52,507
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	115,529	-	-
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	(10,028)	-	(1,011)	9,017
143		Total Expenses Before Transfers	469,788	727,688	523,824	54,036
144		Net Result Before Transfers	(134,715)	11,375	(412,031)	(277,316)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	368,221	-	-
150	Total Funding Transfers	-	368,221	-	-	
151						
152	Total Expenses After Transfers	469,788	1,095,909	523,824	54,036	
153	Statement of Activities Net Result	(134,715)	379,596	(412,031)	(277,316)	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_10205: Wyoming Institute for Humanities						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	30,126	44,447	30,447	321	
21		Services, Travel, and Supplies	26,600	14,563	26,600	-	
22		Util., Repair & Maint., and Rentals	-	50	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,400	3,901	11,400	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	68,126	62,962	68,447	321	
26		Net Result Before Transfers	68,126	62,962	68,447	321	
27							
28			A_B7600 Internal Allocations & Sales	2,000	3,694	1,700	(300)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	2,000	3,694	1,700	(300)
33							
34		Total Expenses After Transfers	70,126	66,656	70,147	21	
35		Statement of Activities Net Result	70,126	66,656	70,147	21	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_C1030: Honors College Subdivision					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(378,000)	(333,957)	(371,000)	7,000
8		A_B4100 Sales of Goods & Services	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-
11		A_B4400 Other Operating Revenue	(14,400)	(7,364)	(27,000)	(12,600)
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	25,064	25,068	(147,321)	(172,385)
18		Total Revenue	(367,336)	(316,253)	(545,321)	(177,985)
19						
20		A_B6000 Salaries, Wages & Benefits	1,388,587	1,412,600	1,687,226	298,639
21		Services, Travel, and Supplies	284,652	126,614	128,535	(156,117)
22		Util., Repair & Maint., and Rentals	5,550	-	2,500	(3,050)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,000	13,484	11,200	(800)
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	1,690,789	1,552,698	1,829,461	138,672	
26	Net Result Before Transfers	1,323,453	1,236,445	1,284,140	(39,313)	
27						
28	A_B7600 Internal Allocations & Sales	14,400	23,979	138,125	123,725	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	14,400	23,979	138,125	123,725	
33						
34	Total Expenses After Transfers	1,705,189	1,576,676	1,967,586	262,397	
35	Statement of Activities Net Result	1,337,853	1,260,423	1,422,265	84,412	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

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2	O_C1030: Honors College Subdivision						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	3,000	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(30,600)	(215,025)	(107,720)	(77,120)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(30,600)	(212,025)	(107,720)	(77,120)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	136,927	52,720	52,720	
80		Services, Travel, and Supplies	30,600	52,177	50,000	19,400	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,693	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	30,600	191,797	102,720	72,120	
85		Net Result Before Transfers	-	(20,228)	(5,000)	(5,000)	
86							
87			A_B7600 Internal Allocations & Sales	-	21,761	5,000	5,000
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	21,761	5,000	5,000	
92							
93		Total Expenses After Transfers	30,600	213,558	107,720	77,120	
94		Statement of Activities Net Result	-	1,533	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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2	O_10003: Summer High School Institute					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted 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	(14,400)	(1,586)	(15,000)	(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		Total Revenue	(14,400)	(1,586)	(15,000)	(600)
19						
20		A_B6000 Salaries, Wages & Benefits	158,166	143,084	163,012	4,846
21		Services, Travel, and Supplies	157,260	38,168	42,035	(115,225)
22		Util., Repair & Maint., and Rentals	5,000	-	1,000	(4,000)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,206	2,200	2,200
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	320,426	183,458	208,247	(112,179)	
26	Net Result Before Transfers	306,026	181,872	193,247	(112,779)	
27						
28	A_B7600 Internal Allocations & Sales	800	100,229	112,675	111,875	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	800	100,229	112,675	111,875	
33						
34	Total Expenses After Transfers	321,226	283,687	320,922	(304)	
35	Statement of Activities Net Result	306,826	282,101	305,922	(904)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

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2	O_10003: Summer High School Institute						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(7,600)	(2,338)	-	7,600	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(7,600)	(2,338)	-	7,600	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	7,600	-	-	(7,600)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	7,600	-	-	(7,600)	
85		Net Result Before Transfers	-	(2,338)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	2,338	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	2,338	-	-	
92							
93		Total Expenses After Transfers	7,600	2,338	-	(7,600)	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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2	O_10301: Honors College					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(378,000)	(333,957)	(371,000)	7,000
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)	(12,000)
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	25,064	25,068	(147,321)	(172,385)
18		Total Revenue	(352,936)	(314,667)	(530,321)	(177,385)
19						
20		A_B6000 Salaries, Wages & Benefits	1,230,421	1,269,516	1,524,214	293,793
21		Services, Travel, and Supplies	127,392	88,446	86,500	(40,892)
22		Util., Repair & Maint., and Rentals	550	-	1,500	950
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,000	11,278	9,000	(3,000)
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	1,370,363	1,369,240	1,621,214	250,851
26	Net Result Before Transfers	1,017,427	1,054,573	1,090,893	73,466	
27						
28	A_B7600 Internal Allocations & Sales	13,600	(76,250)	25,450	11,850	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	13,600	(76,250)	25,450	11,850	
33						
34	Total Expenses After Transfers	1,383,963	1,292,989	1,646,664	262,701	
35	Statement of Activities Net Result	1,031,027	978,323	1,116,343	85,316	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	3,000	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(23,000)	(212,687)	(107,720)	(84,720)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(23,000)	(209,687)	(107,720)	(84,720)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	136,927	52,720	52,720	
80		Services, Travel, and Supplies	23,000	52,177	50,000	27,000	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,693	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	23,000	191,797	102,720	79,720	
85		Net Result Before Transfers	-	(17,890)	(5,000)	(5,000)	
86							
87			A_B7600 Internal Allocations & Sales	-	19,423	5,000	5,000
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	19,423	5,000	5,000	
92							
93		Total Expenses After Transfers	23,000	211,220	107,720	84,720	
94		Statement of Activities Net Result	-	1,533	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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2	O_C1040: Haub School of Environment & Natural Resources Subdivision					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(210,000)	(132,601)	(157,000)	53,000
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	29,636	29,640	32,384	2,748
18		Total Revenue	(180,364)	(102,961)	(124,616)	55,748
19						
20		A_B6000 Salaries, Wages & Benefits	1,622,447	1,477,919	1,784,177	161,730
21		Services, Travel, and Supplies	-	(18,315)	-	-
22		Util., Repair & Maint., and Rentals	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(1,127)	-	-
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	1,622,447	1,458,477	1,784,177	161,730	
26	Net Result Before Transfers	1,442,083	1,355,516	1,659,561	217,478	
27						
28	A_B7600 Internal Allocations & Sales	(3,234)	(22,041)	(7,395)	(4,161)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	(3,234)	(22,041)	(7,395)	(4,161)	
33						
34	Total Expenses After Transfers	1,619,213	1,436,436	1,776,782	157,569	
35	Statement of Activities Net Result	1,438,849	1,333,475	1,652,166	213,317	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(21,722)	(48,640)	-	21,722
38		A_B4100 Sales of Goods & Services	(84,500)	(121,642)	(52,000)	32,500
39		A_B4300 Grants & Contracts	-	(1,697)	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(106,222)	(171,979)	(52,000)	54,222
49						
50		A_B6000 Salaries, Wages & Benefits	94,751	51,010	49,470	(45,281)
51		Services, Travel, and Supplies	80,781	66,992	43,520	(37,261)
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,500	3,527	-	(4,500)
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	180,032	121,529	92,990	(87,042)	
56	Net Result Before Transfers	73,810	(50,450)	40,990	(32,820)	
57						
58	A_B7600 Internal Allocations & Sales	(38,693)	7,620	8,480	47,173	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	(30,943)	(15,411)	-	30,943	
62	Total Funding Transfers	(69,636)	(7,792)	8,480	78,116	
63						
64	Total Expenses After Transfers	110,396	113,737	101,470	(8,926)	
65	Statement of Activities Net Result	4,174	(58,242)	49,470	45,296	

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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	73,311	143,451	69,500	(3,811)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(594,388)	-	-	
73		A_B5300 Gifts	(2,272,705)	(1,195,964)	(2,054,391)	218,314	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(2,199,394)	(1,646,901)	(1,984,891)	214,503	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,593,124	1,137,981	1,390,474	(202,650)	
80		Services, Travel, and Supplies	533,040	427,089	543,690	10,650	
81		Util., Repair & Maint., and Rentals	4,000	2,346	2,500	(1,500)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	55,500	31,130	22,000	(33,500)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	2,185,664	1,598,546	1,958,664	(227,000)	
85		Net Result Before Transfers	(13,730)	(48,355)	(26,227)	(12,497)	
86							
87			A_B7600 Internal Allocations & Sales	13,730	52,530	26,227	12,497
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	13,730	52,530	26,227	12,497	
92							
93		Total Expenses After Transfers	2,199,394	1,651,076	1,984,891	(214,503)	
94		Statement of Activities Net Result	-	4,175	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_C1040: Haub School of Environment & Natural Resources Subdivision					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	45,841	-	50,603	4,762
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(849,287)	(1,080,278)	(1,279,957)	(430,670)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	(58,200)	(58,200)
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	64,237	(56,899)	247,112	182,875
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(739,209)	(1,137,176)	(1,040,442)	(301,233)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	334,407	313,569	291,751	(42,656)
139		Services, Travel, and Supplies	470,280	568,549	523,832	53,552
140		Util., Repair & Maint., and Rentals	22,702	374	100,787	78,085
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,290	97,135	6,609	(10,682)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,972	-	23,661	18,689
143		Total Expenses Before Transfers	849,651	979,627	946,640	96,989
144		Net Result Before Transfers	110,442	(157,549)	(93,802)	(204,244)
145						
146		A_B7600 Internal Allocations & Sales	-	-	58,200	58,200
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	172,112	-	-
150		Total Funding Transfers	-	172,112	58,200	58,200
151						
152		Total Expenses After Transfers	849,651	1,151,739	1,004,840	155,189
153		Statement of Activities Net Result	110,442	14,563	(35,602)	(146,044)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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1							
2	O_10401: Haub School of Environment & Natural Resources						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(210,000)	(132,601)	(157,000)	53,000	
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	29,636	29,640	32,384	2,748	
18		Total Revenue	(180,364)	(102,961)	(124,616)	55,748	
19							
20		A_B6000 Salaries, Wages & Benefits	1,622,447	1,477,919	1,784,177	161,730	
21		Services, Travel, and Supplies	-	(18,315)	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(1,127)	-	-	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,622,447	1,458,477	1,784,177	161,730	
26		Net Result Before Transfers	1,442,083	1,355,516	1,659,561	217,478	
27							
28		A_B7600 Internal Allocations & Sales	(3,234)	(22,041)	(7,395)	(4,161)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(3,234)	(22,041)	(7,395)	(4,161)	
33							
34		Total Expenses After Transfers	1,619,213	1,436,436	1,776,782	157,569	
35		Statement of Activities Net Result	1,438,849	1,333,475	1,652,166	213,317	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(21,722)	(48,640)	-	21,722
38			A_B4100 Sales of Goods & Services	(84,500)	(121,642)	(52,000)	32,500
39			A_B4300 Grants & Contracts	-	(1,697)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(106,222)	(171,979)	(52,000)	54,222	
49							
50	A_B6000 Salaries, Wages & Benefits		94,751	51,010	49,470	(45,281)	
51	Services, Travel, and Supplies		80,781	66,992	43,520	(37,261)	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		4,500	3,527	-	(4,500)	
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		180,032	121,529	92,990	(87,042)	
56	Net Result Before Transfers		73,810	(50,450)	40,990	(32,820)	
57							
58	A_B7600 Internal Allocations & Sales	(38,693)	7,620	8,480	47,173		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(30,943)	(15,411)	-	30,943		
62	Total Funding Transfers	(69,636)	(7,792)	8,480	78,116		
63							
64	Total Expenses After Transfers	110,396	113,737	101,470	(8,926)		
65	Statement of Activities Net Result	4,174	(58,242)	49,470	45,296		

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1							
2	O_10401: Haub School of Environment & Natural Resources						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	73,311	143,451	69,500	(3,811)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(594,388)	-	-	
73		A_B5300 Gifts	(2,272,705)	(1,195,964)	(2,054,391)	218,314	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(2,199,394)	(1,646,901)	(1,984,891)	214,503	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,593,124	1,137,981	1,390,474	(202,650)	
80		Services, Travel, and Supplies	533,040	427,089	543,690	10,650	
81		Util., Repair & Maint., and Rentals	4,000	2,346	2,500	(1,500)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	55,500	31,130	22,000	(33,500)	
83		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	2,185,664	1,598,546	1,958,664	(227,000)	
85		Net Result Before Transfers	(13,730)	(48,355)	(26,227)	(12,497)	
86							
87			A_B7600 Internal Allocations & Sales	13,730	52,530	26,227	12,497
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	13,730	52,530	26,227	12,497	
92							
93		Total Expenses After Transfers	2,199,394	1,651,076	1,984,891	(214,503)	
94		Statement of Activities Net Result	-	4,175	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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1							
2	O_10401: Haub School of Environment & Natural Resources						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	45,841	-	50,603	4,762	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(849,287)	(1,080,278)	(1,279,957)	(430,670)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	(58,200)	(58,200)	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	64,237	(56,899)	247,112	182,875	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(739,209)	(1,137,176)	(1,040,442)	(301,233)	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	334,407	313,569	291,751	(42,656)	
139		Services, Travel, and Supplies	470,280	568,549	523,832	53,552	
140		Util., Repair & Maint., and Rentals	22,702	374	100,787	78,085	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,290	97,135	6,609	(10,682)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,972	-	23,661	18,689	
143		Total Expenses Before Transfers	849,651	979,627	946,640	96,989	
144		Net Result Before Transfers	110,442	(157,549)	(93,802)	(204,244)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	58,200	58,200
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	172,112	-	-	
150		Total Funding Transfers	-	172,112	58,200	58,200	
151							
152		Total Expenses After Transfers	849,651	1,151,739	1,004,840	155,189	
153		Statement of Activities Net Result	110,442	14,563	(35,602)	(146,044)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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1								
2	O_C1200: College of Agriculture & Natural Resources Subdivision							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(987,360)	(982,095)	(1,063,246)	(75,885)		
8		A_B4100 Sales of Goods & Services	-	(128,593)	-	-		
9		A_B4300 Grants & Contracts	-	-	-	-		
10		A_43501 Federal Appropriations	-	-	-	-		
11		A_B4400 Other Operating Revenue	(1,362,506)	(1,201,730)	(2,361,257)	(998,751)		
12		A_B5000 Non Operating Revenues	-	-	(17,500)	(17,500)		
13		A_B5100 Appropriations	(200,000)	(200,000)	(250,000)	(50,000)		
14		A_B5300 Gifts	-	-	-	-		
15		A_B5500 Investment Income	(500,000)	(197,050)	(600,000)	(100,000)		
16		A_B5600 Other Non Operating Revenues	(825,671)	(649,529)	(816,090)	9,581		
17		A_76004 Provost Strategic Initiatives	286,236	286,236	529,666	243,430		
18		Total Revenue	(3,589,301)	(3,072,761)	(4,578,427)	(989,126)		
19								
20		A_B6000 Salaries, Wages & Benefits	24,037,425	23,054,686	26,831,457	2,794,032		
21		Services, Travel, and Supplies	1,739,368	1,322,215	2,616,827	877,459		
22		Util., Repair & Maint., and Rentals	289,176	288,300	311,795	22,619		
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	381,200	433,725	488,049	106,849		
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	18,250	2,054	200,000	181,750		
25		Total Expenses Before Transfers	26,465,420	25,100,979	30,448,128	3,982,708		
26		Net Result Before Transfers	22,876,119	22,028,218	25,869,701	2,993,583		
27								
28		A_B7600 Internal Allocations & Sales	44,848	184,897	47,757	2,909		
29		A_D7700 Provisions for Replacement & Depreciation Grouping	(27,105)	-	190,970	218,075		
30		A_D7720 Debt Service Grouping	-	-	-	-		
31		A_D7740 Transfers To/From Operations Grouping	-	474,096	(75,000)	(75,000)		
32		Total Funding Transfers	17,743	658,993	163,727	145,984		
33								
34		Total Expenses After Transfers	26,483,162	25,759,972	30,611,855	4,128,693		
35		Statement of Activities Net Result	22,893,861	22,687,211	26,033,428	3,139,567		
36								
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(217,230)	(204,448)	(216,120)	1,110	
38			A_B4100 Sales of Goods & Services	(380,500)	(301,298)	(610,471)	(229,971)	
39			A_B4300 Grants & Contracts	-	(78,423)	(224,900)	(224,900)	
40			A_43501 Federal Appropriations	-	-	-	-	
41			A_B4400 Other Operating Revenue	(2,329,026)	(1,576,681)	(702,985)	1,626,041	
42	A_B5000 Non Operating Revenues		-	-	(73,000)	(73,000)		
43	A_B5100 Appropriations		-	-	-	-		
44	A_B5300 Gifts		-	-	-	-		
45	A_B5500 Investment Income		-	-	-	-		
46	A_B5600 Other Non Operating Revenues		-	(4,466)	(322)	(322)		
47	A_76004 Provost Strategic Initiatives		-	-	-	-		
48	Total Revenue		(2,926,756)	(2,165,316)	(1,827,798)	1,098,958		
49								
50	A_B6000 Salaries, Wages & Benefits		1,138,631	888,405	230,275	(908,356)		
51	Services, Travel, and Supplies		3,160,025	1,533,109	1,525,348	(1,634,678)		
52	Util., Repair & Maint., and Rentals		411,172	147,621	242,024	(169,148)		
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		474,480	152,504	190,680	(283,800)		
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		442,000	3,176	317,100	(124,900)		
55	Total Expenses Before Transfers		5,626,309	2,724,814	2,505,427	(3,120,882)		
56	Net Result Before Transfers		2,699,553	559,498	677,629	(2,021,924)		
57								
58	A_B7600 Internal Allocations & Sales	(65,200)	(450,228)	145,187	210,387			
59	A_D7700 Provisions for Replacement & Depreciation Grouping	434,570	-	-	(434,570)			
60	A_D7720 Debt Service Grouping	-	-	-	-			
61	A_D7740 Transfers To/From Operations Grouping	(3,091,689)	(2,360,273)	28,707	3,120,397			
62	Total Funding Transfers	(2,722,320)	(2,810,501)	173,894	2,896,214			
63								
64	Total Expenses After Transfers	2,903,989	(85,687)	2,679,321	(224,668)			
65	Statement of Activities Net Result	(22,767)	(2,251,003)	851,523	874,290			

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2	O_C1200: College of Agriculture & Natural Resources Subdivision						
3	Board of Trustees Report						
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5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	376,302	357,492	448,024	71,722	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	(45,000)	(45,000)	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(269,029)	-	-	
73		A_B5300 Gifts	(2,813,423)	(1,518,319)	(3,371,401)	(557,977)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(2,437,121)	(1,429,857)	(2,968,377)	(531,256)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	956,576	719,260	1,218,372	261,795	
80		Services, Travel, and Supplies	834,317	409,881	1,111,798	277,481	
81		Util., Repair & Maint., and Rentals	27,000	21,575	45,300	18,300	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	117,587	31,469	84,942	(32,645)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	364,646	(26)	80,343	(284,303)	
84		Total Expenses Before Transfers	2,300,126	1,182,159	2,540,755	240,629	
85		Net Result Before Transfers	(136,995)	(247,698)	(427,622)	(290,627)	
86							
87			A_B7600 Internal Allocations & Sales	136,995	45,975	380,664	243,669
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	136,995	45,975	380,664	243,669	
92							
93		Total Expenses After Transfers	2,437,121	1,228,134	2,921,419	484,298	
94		Statement of Activities Net Result	-	(201,724)	(46,958)	(46,958)	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	(55,000)	(55,000)	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	(55,000)	(55,000)	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	15,504	45,000	45,000	
111		Util., Repair & Maint., and Rentals	-	9,362	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	24,866	45,000	45,000	
115		Net Result Before Transfers	-	24,866	(10,000)	(10,000)	
116							
117			A_B7600 Internal Allocations & Sales	-	-	10,000	10,000
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	10,000	10,000	
122							
123		Total Expenses After Transfers	-	24,866	55,000	55,000	
124		Statement of Activities Net Result	-	24,866	-	-	

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2	O_C1200: College of Agriculture & Natural Resources Subdivision					
3	Board of Trustees Report					
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5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	968,565	-	651,590	(316,975)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(32,393,136)	(15,928,758)	(25,510,123)	6,883,013
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	6,899,176	(1,887,527)	4,436,932	(2,462,244)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(24,525,396)	(17,816,285)	(20,421,601)	4,103,795
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	13,214,384	8,596,079	982,399	(12,231,985)
139		Services, Travel, and Supplies	8,919,630	2,773,043	6,651,997	(2,267,633)
140		Util., Repair & Maint., and Rentals	2,586,483	118,105	1,698,679	(887,804)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	226,343	4,291,736	123,177	(103,165)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	381,625	13,187	543,742	162,118
143		Total Expenses Before Transfers	25,328,464	15,792,151	9,999,995	(15,328,470)
144		Net Result Before Transfers	803,069	(2,024,135)	(10,421,606)	(11,224,675)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	6,577,727	-	-
150		Total Funding Transfers	-	6,577,727	-	-
151						
152		Total Expenses After Transfers	25,328,464	22,369,878	9,999,995	(15,328,470)
153		Statement of Activities Net Result	803,069	4,553,592	(10,421,606)	(11,224,675)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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1							
2	O_12211: UW Extension						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	(53,239)	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,362,506)	(1,201,731)	(1,216,757)	145,749	
12		A_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		Total Revenue	(1,362,506)	(1,254,971)	(1,216,757)	145,749	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	7,307,303	6,657,258	5,430,309	(1,876,995)	
21		Services, Travel, and Supplies	342,489	339,076	106,083	(236,406)	
22		Util., Repair & Maint., and Rentals	10,638	7,407	3	(10,635)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	52,889	82,373	14,280	(38,609)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	7,713,319	7,086,115	5,550,675	(2,162,645)	
26		Net Result Before Transfers	6,350,814	5,831,144	4,333,918	(2,016,896)	
27							
28			A_B7600 Internal Allocations & Sales	105,156	79,469	37,165	(67,991)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	105,156	79,469	37,165	(67,991)	
33							
34		Total Expenses After Transfers	7,818,475	7,165,584	5,587,840	(2,230,636)	
35		Statement of Activities Net Result	6,455,970	5,910,613	4,371,083	(2,084,887)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	(46,839)	-	-	
39		A_B4300 Grants & Contracts	-	(7,829)	(20,000)	(20,000)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(78,000)	-	(78,000)	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(78,000)	(54,668)	(98,000)	(20,000)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	137,307	34,291	136,953	(354)	
52		Util., Repair & Maint., and Rentals	1,939	(103)	4,100	2,161	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	73,563	4,630	-	(73,563)	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	212,809	38,819	141,053	(71,756)	
56		Net Result Before Transfers	134,809	(15,849)	43,053	(91,756)	
57							
58			A_B7600 Internal Allocations & Sales	(70,356)	(12,483)	(780)	69,576
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(64,453)	(48,986)	-	64,453	
62		Total Funding Transfers	(134,809)	(61,469)	(780)	134,029	
63							
64		Total Expenses After Transfers	78,000	(22,650)	140,273	62,273	
65		Statement of Activities Net Result	-	(77,318)	42,273	42,273	

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1							
2	O_12211: UW Extension						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(52,887)	(27,173)	(40,192)	12,695	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(52,887)	(27,173)	(40,192)	12,695	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	2,960	3,669	-	(2,960)	
80		Services, Travel, and Supplies	36,458	9,881	26,235	(10,223)	
81		Util., Repair & Maint., and Rentals	-	2,800	2,800	2,800	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,468	1,969	10,452	(3,016)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	704	704	
84		Total Expenses Before Transfers	52,887	18,319	40,192	(12,695)	
85		Net Result Before Transfers	-	(8,854)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	1,975	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	1,975	-	-	
92							
93		Total Expenses After Transfers	52,887	20,294	40,192	(12,695)	
94		Statement of Activities Net Result	-	(6,879)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_12211: UW Extension						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	466,242	-	177,322	(288,920)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(15,848,025)	(3,181,995)	(8,596,392)	7,251,634	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	3,751,084	(264,050)	1,606,014	(2,145,070)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(11,630,699)	(3,446,045)	(6,813,056)	4,817,643	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	6,088,102	2,409,729	(1,891,283)	(7,979,385)	
139		Services, Travel, and Supplies	4,901,908	363,846	2,032,731	(2,869,177)	
140		Util., Repair & Maint., and Rentals	1,682,557	13,767	646,372	(1,036,185)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,217	372,231	56,215	47,998	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	17,242	4,012	85,619	68,378	
143		Total Expenses Before Transfers	12,698,025	3,163,585	929,654	(11,768,371)	
144		Net Result Before Transfers	1,067,326	(282,460)	(5,883,401)	(6,950,727)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	510,526	-	-	
150		Total Funding Transfers	-	510,526	-	-	
151							
152		Total Expenses After Transfers	12,698,025	3,674,111	929,654	(11,768,371)	
153		Statement of Activities Net Result	1,067,326	228,066	(5,883,401)	(6,950,727)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_12101: Academic & Student Programs						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	26,240	20,967	459,288	433,048
21			Services, Travel, and Supplies	33,640	57,742	81,398	47,758
22			Util., Repair & Maint., and Rentals	1,625	3,175	9,800	8,175
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	33,000	22,814	26,555	(6,445)
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,250	-	-	(3,250)
25			Total Expenses Before Transfers	97,755	104,698	577,041	479,286
26			Net Result Before Transfers	97,755	104,698	577,041	479,286
27							
28			A_B7600 Internal Allocations & Sales	34,400	16,032	37,200	2,800
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	34,400	16,032	37,200	2,800
33							
34			Total Expenses After Transfers	132,155	120,730	614,241	482,086
35			Statement of Activities Net Result	132,155	120,730	614,241	482,086
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(8,000)	(7,799)	-	8,000
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(8,000)	(7,799)	-	8,000	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	6,964	7,803	12,025	5,061
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	826	143	335	(491)
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	7,790	7,946	12,360	4,570
56			Net Result Before Transfers	(210)	147	12,360	12,570
57							
58		A_B7600 Internal Allocations & Sales	236	(612)	640	404	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(26)	-	-	26	
62		Total Funding Transfers	210	(612)	640	430	
63							
64		Total Expenses After Transfers	8,000	7,334	13,000	5,000	
65		Statement of Activities Net Result	-	(465)	13,000	13,000	

	A	B	D	E	F	G	
1							
2	O_12101: Academic & Student Programs						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	1,000	29,500	20,066	19,066	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(7,665)	(74,592)	(20,066)	(12,401)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(6,665)	(45,092)	-	6,665	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	2,036	-	-	
80		Services, Travel, and Supplies	5,445	5,416	-	(5,445)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,100	753	-	(1,100)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	6,545	8,204	-	(6,545)	
85		Net Result Before Transfers	(120)	(36,888)	-	120	
86							
87			A_B7600 Internal Allocations & Sales	120	584	-	(120)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	120	584	-	(120)	
92							
93		Total Expenses After Transfers	6,665	8,788	-	(6,665)	
94		Statement of Activities Net Result	-	(36,305)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_12102: Agriculture & Applied Economics						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		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	-	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		Total Revenue		-	1	-	-
19							
20			A_B6000 Salaries, Wages & Benefits	48,992	38,589	2,109,603	2,060,611
21			Services, Travel, and Supplies	7,076	2,513	54,600	47,524
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,100	6,500	6,500
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	56,068	43,202	2,170,703	2,114,635
26			Net Result Before Transfers	56,068	43,204	2,170,703	2,114,635
27							
28			A_B7600 Internal Allocations & Sales	-	-	20,500	20,500
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	-	-	20,500	20,500
33							
34			Total Expenses After Transfers	56,068	43,202	2,191,203	2,135,135
35			Statement of Activities Net Result	56,068	43,204	2,191,203	2,135,135
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	1,845	2,567	3,200	1,355
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(5,876)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(4,500)	(7,989)	-	4,500
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(2,655)	(11,298)	3,200	5,855	
49							
50			A_B6000 Salaries, Wages & Benefits	20,714	32,461	-	(20,714)
51			Services, Travel, and Supplies	31,500	19,815	24,847	(6,653)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,800	4,924	10,200	2,400
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	15,000	15,000	
55		Total Expenses Before Transfers	60,014	57,199	50,047	(9,967)	
56		Net Result Before Transfers	57,359	45,901	53,247	(4,112)	
57							
58		A_B7600 Internal Allocations & Sales	-	75	2,400	2,400	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	32,684	-	-	(32,684)	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(90,244)	(28,351)	(2,716)	87,528	
62		Total Funding Transfers	(57,560)	(28,276)	(316)	57,244	
63							
64		Total Expenses After Transfers	2,454	28,923	49,731	47,277	
65		Statement of Activities Net Result	(201)	17,625	52,931	53,132	

	A	B	D	E	F	G	
1							
2	O_12102: Agriculture & Applied Economics						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	8,000	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(21,700)	(38,628)	(32,337)	(10,637)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(21,700)	(30,628)	(32,337)	(10,637)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	5,090	11,137	11,137	
80		Services, Travel, and Supplies	20,700	1,415	20,200	(500)	
81		Util., Repair & Maint., and Rentals	-	60	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	105	1,000	500	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	21,200	6,670	32,337	11,137	
85		Net Result Before Transfers	(500)	(23,959)	-	500	
86							
87			A_B7600 Internal Allocations & Sales	500	148	-	(500)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	500	148	-	(500)	
92							
93		Total Expenses After Transfers	21,700	6,817	32,337	10,637	
94		Statement of Activities Net Result	-	(23,811)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_12102: Agriculture & Applied Economics						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	39,971	-	1,437	(38,534)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(491,951)	(684,348)	(45,608)	446,343	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	53,884	(148,221)	29,985	(23,899)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(398,095)	(832,569)	(14,186)	383,909	
137							
138		A_B6000 Salaries, Wages & Benefits	61,571	313,658	56,623	(4,948)	
139		Services, Travel, and Supplies	293,570	51,511	102,191	(191,379)	
140		Util., Repair & Maint., and Rentals	24,284	2,209	10,798	(13,485)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,211	300,186	1,500	289	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(77)	-	(801)	(724)	
143		Total Expenses Before Transfers	380,558	667,564	170,311	(210,247)	
144		Net Result Before Transfers	(17,537)	(165,005)	156,125	173,662	
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	527,030	-	-	
150	Total Funding Transfers	-	527,030	-	-		
151							
152	Total Expenses After Transfers	380,558	1,194,594	170,311	(210,247)		
153	Statement of Activities Net Result	(17,537)	362,024	156,125	173,662		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	5,822	15,962	2,190,084	2,184,262
21			Services, Travel, and Supplies	-	(4,217)	80,545	80,545
22			Util., Repair & Maint., and Rentals	-	-	14,300	14,300
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	141	9,594	9,594
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	5,822	11,886	2,294,523	2,288,701
26			Net Result Before Transfers	5,822	11,886	2,294,523	2,288,701
27							
28			A_B7600 Internal Allocations & Sales	10,830	3,223	(10,570)	(21,400)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	70,000	70,000
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	10,830	3,223	59,430	48,600
33							
34			Total Expenses After Transfers	16,652	15,109	2,353,953	2,337,301
35			Statement of Activities Net Result	16,652	15,109	2,353,953	2,337,301
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(4,000)	-	-
38			A_B4100 Sales of Goods & Services	-	(45,979)	(144,896)	(144,896)
39			A_B4300 Grants & Contracts	-	(3,020)	(23,530)	(23,530)
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(170,000)	(121,934)	(3,759)	166,241
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(170,000)	(174,933)	(172,185)	(2,185)	
49							
50			A_B6000 Salaries, Wages & Benefits	50,014	12,041	26,916	(23,098)
51			Services, Travel, and Supplies	191,265	124,424	214,467	23,202
52			Util., Repair & Maint., and Rentals	15,000	72	16,327	1,327
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,000	1,026	1,904	(3,096)
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	15,000	-	15,000	-	
55		Total Expenses Before Transfers	276,279	137,563	274,614	(1,664)	
56		Net Result Before Transfers	106,279	(37,370)	102,429	(3,849)	
57							
58		A_B7600 Internal Allocations & Sales	27,000	(8,463)	-	(27,000)	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(133,764)	(1,974,751)	(2,716)	131,048	
62		Total Funding Transfers	(106,764)	(1,983,214)	(2,716)	104,048	
63							
64		Total Expenses After Transfers	169,514	(1,845,651)	271,898	102,384	
65		Statement of Activities Net Result	(486)	(2,020,583)	99,713	100,199	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	13,000	5,406	1,877	(11,123)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	(45,000)	(45,000)	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(459,062)	(184,988)	(494,006)	(34,944)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(446,062)	(179,581)	(537,129)	(91,067)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	202,562	75,950	269,929	67,367	
80		Services, Travel, and Supplies	159,500	102,892	227,700	68,200	
81		Util., Repair & Maint., and Rentals	-	775	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,000	18,007	9,500	6,500	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	65,000	(26)	-	(65,000)	
84		Total Expenses Before Transfers	430,062	197,599	507,129	77,067	
85		Net Result Before Transfers	(16,000)	18,018	(30,000)	(14,000)	
86							
87			A_B7600 Internal Allocations & Sales	16,000	23,216	30,000	14,000
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	16,000	23,216	30,000	14,000	
92							
93		Total Expenses After Transfers	446,062	220,815	537,129	91,067	
94		Statement of Activities Net Result	-	41,234	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	28,273	-	11,798	(16,476)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(1,687,373)	(2,160,411)	(589,084)	1,098,288	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	588,072	(376,678)	90,118	(497,954)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(1,071,027)	(2,537,090)	(487,169)	583,859	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,331,943	1,068,255	54,887	(1,277,056)	
139		Services, Travel, and Supplies	296,299	161,014	136,635	(159,664)	
140		Util., Repair & Maint., and Rentals	67,090	469	52,375	(14,715)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	166,608	1,628,984	417	(166,192)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	11,327	739	(325)	(11,651)	
143		Total Expenses Before Transfers	1,873,267	2,859,461	243,989	(1,629,278)	
144		Net Result Before Transfers	802,240	322,372	(243,179)	(1,045,419)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	1,393,799	-	-	
150		Total Funding Transfers	-	1,393,799	-	-	
151							
152		Total Expenses After Transfers	1,873,267	4,253,260	243,989	(1,629,278)	
153		Statement of Activities Net Result	802,240	1,716,171	(243,179)	(1,045,419)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	3,198	3,252	-	(3,198)
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		Total Revenue	3,198	3,252	-	(3,198)
19						
20		A_B6000 Salaries, Wages & Benefits	26,081	35,358	2,388,863	2,362,781
21		Services, Travel, and Supplies	36,000	(23,504)	82,925	46,925
22		Util., Repair & Maint., and Rentals	-	1,280	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,000	(168)	7,000	2,000
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	67,081	12,965	2,478,788	2,411,706	
26	Net Result Before Transfers	70,280	16,217	2,478,788	2,408,508	
27						
28	A_B7600 Internal Allocations & Sales	-	3,537	4,000	4,000	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	-	3,537	4,000	4,000	
33						
34	Total Expenses After Transfers	67,081	16,502	2,482,788	2,415,706	
35	Statement of Activities Net Result	70,280	19,754	2,482,788	2,412,508	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	13,804	12,700	12,700
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	(28,987)	(82,926)	(82,926)
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	(23,500)	(19,555)	-	23,500
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(23,500)	(34,738)	(70,226)	(46,726)
49						
50	A_B6000 Salaries, Wages & Benefits	101,777	160,418	1	(101,776)	
51	Services, Travel, and Supplies	75,427	41,838	88,680	13,253	
52	Util., Repair & Maint., and Rentals	55,834	5,251	2,588	(53,246)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	41,400	4,694	2,375	(39,025)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	274,438	212,200	93,643	(180,795)	
56	Net Result Before Transfers	250,938	177,462	23,417	(227,521)	
57						
58	A_B7600 Internal Allocations & Sales	3,000	5,406	-	(3,000)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	(256,000)	(133,294)	-	256,000	
62	Total Funding Transfers	(253,000)	(127,888)	-	253,000	
63						
64	Total Expenses After Transfers	21,438	84,313	93,643	72,205	
65	Statement of Activities Net Result	(2,062)	49,574	23,417	25,479	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(8,173)	-	-	8,173	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(8,173)	-	-	8,173	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	4,173	-	-	(4,173)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,000	-	-	(3,000)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,000	-	-	(1,000)	
84		Total Expenses Before Transfers	8,173	-	-	(8,173)	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	119	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	119	-	-	
92							
93		Total Expenses After Transfers	8,173	119	-	(8,173)	
94		Statement of Activities Net Result	-	119	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	92,589	-	140,726	48,137
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(2,095,370)	(3,380,959)	(4,049,854)	(1,954,484)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	577,488	(612,205)	764,814	187,325
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,425,293)	(3,993,164)	(3,144,314)	(1,719,022)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,177,621	943,813	858,578	(319,043)
139		Services, Travel, and Supplies	529,610	495,895	1,088,281	558,671
140		Util., Repair & Maint., and Rentals	115,233	7,058	299,376	184,144
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,935	1,166,528	13,940	9,005
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	55,782	-	51,933	(3,849)
143		Total Expenses Before Transfers	1,883,180	2,613,295	2,312,108	428,928
144		Net Result Before Transfers	457,887	(1,379,870)	(832,207)	(1,290,094)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	2,172,654	-	-
150		Total Funding Transfers	-	2,172,654	-	-
151						
152		Total Expenses After Transfers	1,883,180	4,785,949	2,312,108	428,928
153		Statement of Activities Net Result	457,887	792,784	(832,207)	(1,290,094)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_12105: Plant Sciences						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	414	-	-	
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		Total Revenue		-	414	-	-
19							
20			A_B6000 Salaries, Wages & Benefits	-	14,371	1,552,523	1,552,523
21			Services, Travel, and Supplies	41,014	19,572	75,064	34,050
22			Util., Repair & Maint., and Rentals	-	(44)	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,411	4,500	4,500
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	41,014	36,310	1,632,087	1,591,073
26			Net Result Before Transfers	41,014	36,724	1,632,087	1,591,073
27							
28			A_B7600 Internal Allocations & Sales	-	2,070	39,300	39,300
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	-	2,070	39,300	39,300
33							
34			Total Expenses After Transfers	41,014	38,380	1,671,387	1,630,373
35			Statement of Activities Net Result	41,014	38,794	1,671,387	1,630,373
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	2,836	4,000	4,000
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(1,760)	(22,000)	(22,000)
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(65,500)	(9,241)	(24,000)	41,500
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(65,500)	(8,165)	(42,000)	23,500	
49							
50			A_B6000 Salaries, Wages & Benefits	-	3,223	-	-
51			Services, Travel, and Supplies	147,045	6,741	67,259	(79,786)
52			Util., Repair & Maint., and Rentals	2,000	-	-	(2,000)
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	-	-	(500)
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	149,545	9,964	67,259	(82,286)	
56		Net Result Before Transfers	84,045	1,798	25,259	(58,786)	
57							
58		A_B7600 Internal Allocations & Sales	-	817	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(84,045)	(83,896)	-	84,045	
62		Total Funding Transfers	(84,045)	(83,079)	-	84,045	
63							
64		Total Expenses After Transfers	65,500	(73,115)	67,259	1,759	
65		Statement of Activities Net Result	-	(81,281)	25,259	25,259	

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2	O_12105: Plant Sciences						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	7,000	11,165	1,044	(5,956)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(15,029)	(34,279)	(8,134)	6,895	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(8,029)	(23,114)	(7,090)	939	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,029	9,313	5,090	4,061	
80		Services, Travel, and Supplies	7,000	4,866	2,000	(5,000)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,650	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	8,029	15,829	7,090	(939)	
85		Net Result Before Transfers	-	(7,285)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	264	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	264	-	-	
92							
93		Total Expenses After Transfers	8,029	16,094	7,090	(939)	
94		Statement of Activities Net Result	-	(7,020)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_12105: Plant Sciences					
3	Board of Trustees Report					
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5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	61,629	-	45,034	(16,595)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,393,980)	(812,430)	(863,316)	530,664
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	228,643	(101,989)	164,643	(64,001)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,103,707)	(914,419)	(653,638)	450,069
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	477,764	402,068	438,843	(38,921)
139		Services, Travel, and Supplies	289,272	134,277	327,069	37,797
140		Util., Repair & Maint., and Rentals	58,888	17,781	69,142	10,254
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,159	257,479	12,031	(2,128)
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	49,533	574	77,988	28,455
143		Total Expenses Before Transfers	889,616	812,180	925,072	35,456
144		Net Result Before Transfers	(214,091)	(102,240)	271,434	485,525
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	363,611	-	-
150		Total Funding Transfers	-	363,611	-	-
151						
152		Total Expenses After Transfers	889,616	1,175,791	925,072	35,456
153		Statement of Activities Net Result	(214,091)	261,372	271,434	485,525
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_12106: Ecosystem Science & Management						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	800	800	
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		Total Revenue		-	-	800	800
19							
20		A_B6000 Salaries, Wages & Benefits		-	17,169	2,173,728	2,173,728
21		Services, Travel, and Supplies		-	(7,772)	45,000	45,000
22		Util., Repair & Maint., and Rentals		-	-	6,000	6,000
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	(4,377)	10,000	10,000
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
25		Total Expenses Before Transfers		-	5,020	2,234,728	2,234,728
26		Net Result Before Transfers		-	5,020	2,235,528	2,235,528
27							
28		A_B7600 Internal Allocations & Sales		-	5	(30,611)	(30,611)
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
32		Total Funding Transfers		-	5	(30,611)	(30,611)
33							
34		Total Expenses After Transfers		-	5,025	2,204,117	2,204,117
35		Statement of Activities Net Result		-	5,025	2,204,917	2,204,917
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	1,498	1,480	1,480
38			A_B4100 Sales of Goods & Services	-	(555)	(72,818)	(72,818)
39			A_B4300 Grants & Contracts	-	(10,163)	(24,756)	(24,756)
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(60,500)	(32,805)	(2,182)	58,318
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	(322)	(322)	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(60,500)	(42,025)	(98,598)	(38,098)	
49							
50	A_B6000 Salaries, Wages & Benefits		58,422	67,990	-	(58,422)	
51	Services, Travel, and Supplies		138,335	31,834	39,729	(98,606)	
52	Util., Repair & Maint., and Rentals		3,000	13,297	23,065	20,065	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		11,500	9,354	6,902	(4,598)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		211,257	122,475	69,696	(141,561)	
56	Net Result Before Transfers		150,757	80,450	(28,902)	(179,659)	
57							
58	A_B7600 Internal Allocations & Sales	39,000	(85,273)	87,325	48,325		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(191,521)	(70,555)	-	191,521		
62	Total Funding Transfers	(152,521)	(155,829)	87,325	239,846		
63							
64	Total Expenses After Transfers	58,736	(33,354)	157,021	98,285		
65	Statement of Activities Net Result	(1,764)	(75,378)	58,423	60,187		

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2	O_12106: Ecosystem Science & Management						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	9,784	20,068	30,961	21,177	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(97,828)	(90,408)	(168,245)	(70,417)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(88,044)	(70,340)	(137,284)	(49,240)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	56,827	45,963	77,820	20,993	
80		Services, Travel, and Supplies	22,000	25,288	36,279	14,279	
81		Util., Repair & Maint., and Rentals	-	436	5,500	5,500	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,000	444	6,185	5,185	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	7,500	-	-	(7,500)	
84		Total Expenses Before Transfers	87,327	72,132	125,784	38,457	
85		Net Result Before Transfers	(717)	1,792	(11,500)	(10,783)	
86							
87			A_B7600 Internal Allocations & Sales	717	4,498	11,500	10,783
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	717	4,498	11,500	10,783	
92							
93		Total Expenses After Transfers	88,044	76,630	137,284	49,240	
94		Statement of Activities Net Result	-	6,290	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_12106: Ecosystem Science & Management					
3	Board of Trustees Report					
4						
5			FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	145,366	-	106,225	(39,141)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(3,843,351)	(2,224,045)	(2,932,592)	910,759
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	549,582	(287,626)	476,491	(73,091)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(3,148,402)	(2,511,671)	(2,349,876)	798,527
137						
138		A_B6000 Salaries, Wages & Benefits	1,835,350	1,220,043	1,354,167	(481,183)
139		Services, Travel, and Supplies	854,448	635,563	969,932	115,484
140		Util., Repair & Maint., and Rentals	170,702	21,461	177,560	6,858
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,026	439,561	31,296	6,270
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	235,497	2,368	350,473	114,977
143		Total Expenses Before Transfers	3,121,023	2,318,995	2,883,430	(237,593)
144		Net Result Before Transfers	(27,379)	(192,676)	533,554	560,933
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	841,505	-	-	
150	Total Funding Transfers	-	841,505	-	-	
151						
152	Total Expenses After Transfers	3,121,023	3,160,501	2,883,430	(237,593)	
153	Statement of Activities Net Result	(27,379)	648,830	533,554	560,933	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_12107: Veterinary Science						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_B5000 Non Operating Revenues	-	-	-	-	
13		A_B5100 Appropriations	-	-	(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		Total Revenue		-	-	(200,000)	(200,000)
19							
20		A_B6000 Salaries, Wages & Benefits	2,312,044	2,126,720	1,544,199	(767,845)	
21		Services, Travel, and Supplies	104,375	98,124	139,318	34,943	
22		Util., Repair & Maint., and Rentals	14,150	150	15,200	1,050	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	79,000	120,182	54,000	(25,000)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	15,000	-	-	(15,000)	
25		Total Expenses Before Transfers	2,524,569	2,345,176	1,752,717	(771,853)	
26		Net Result Before Transfers	2,524,569	2,345,176	1,552,717	(971,853)	
27							
28		A_B7600 Internal Allocations & Sales	20,664	105,639	38,664	18,000	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	15,000	15,000	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	23,000	-	-	
32		Total Funding Transfers	20,664	128,639	53,664	33,000	
33							
34		Total Expenses After Transfers	2,545,233	2,473,814	1,806,381	(738,853)	
35		Statement of Activities Net Result	2,545,233	2,473,814	1,606,381	(938,853)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(5,146)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(960,000)	(629,761)	-	960,000
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(960,000)	(634,907)	-	960,000	
49							
50	A_B6000 Salaries, Wages & Benefits		221,908	186,941	25,450	(196,458)	
51	Services, Travel, and Supplies		659,425	668,865	7,254	(652,171)	
52	Util., Repair & Maint., and Rentals		38,030	49,223	-	(38,030)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		88,500	93,080	-	(88,500)	
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.		100,000	2,176	-	(100,000)	
55	Total Expenses Before Transfers		1,107,863	1,000,284	32,704	(1,075,159)	
56	Net Result Before Transfers		147,863	365,376	32,704	(115,159)	
57							
58	A_B7600 Internal Allocations & Sales	(122,300)	(219,143)	2,000	124,300		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	80,228	-	-	(80,228)		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(110,000)	(17,901)	-	110,000		
62	Total Funding Transfers	(152,072)	(237,044)	2,000	154,072		
63							
64	Total Expenses After Transfers	955,791	763,240	34,704	(921,087)		
65	Statement of Activities Net Result	(4,209)	128,332	34,704	38,913		

	A	B	D	E	F	G	
1							
2	O_12107: Veterinary Science						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	14,650	20,422	15,150	500	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(269,029)	-	-	
73		A_B5300 Gifts	(323,745)	(141,894)	(313,875)	9,870	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(309,095)	(390,501)	(298,725)	10,370	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	239,745	257,439	246,225	6,480	
80		Services, Travel, and Supplies	15,750	36,307	20,900	5,150	
81		Util., Repair & Maint., and Rentals	-	3,764	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,000	2,404	6,000	3,000	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	50,000	-	25,000	(25,000)	
84		Total Expenses Before Transfers	308,495	299,915	298,125	(10,370)	
85		Net Result Before Transfers	(600)	(90,587)	(600)	-	
86							
87			A_B7600 Internal Allocations & Sales	600	752	600	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	600	752	600	-	
92							
93		Total Expenses After Transfers	309,095	300,666	298,725	(10,370)	
94		Statement of Activities Net Result	-	(89,835)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_12107: Veterinary Science						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	11,274	-	8,492	(2,781)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(1,120,256)	(845,382)	(428,663)	691,593	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	148,457	(79,735)	59,063	(89,394)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(960,525)	(925,118)	(361,108)	599,418	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	364,667	193,919	77,498	(287,169)	
139		Services, Travel, and Supplies	304,178	485,525	188,343	(115,834)	
140		Util., Repair & Maint., and Rentals	48,966	4,046	(108,968)	(157,934)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,750	87,878	6,937	2,187	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	19,106	-	41,034	21,928	
143		Total Expenses Before Transfers	741,666	771,368	204,843	(536,823)	
144		Net Result Before Transfers	(218,859)	(153,750)	(156,264)	62,595	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	325,451	-	-	
150		Total Funding Transfers	-	325,451	-	-	
151							
152		Total Expenses After Transfers	741,666	1,096,819	204,843	(536,823)	
153		Statement of Activities Net Result	(218,859)	171,701	(156,264)	62,595	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_12151: Family & Consumer Sciences						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	10,266	-	8,872	(1,394)	
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		Total Revenue		10,266	-	8,872	(1,394)
19							
20			A_B6000 Salaries, Wages & Benefits	179,543	179,270	1,601,836	1,422,294
21			Services, Travel, and Supplies	86,040	84,929	170,023	83,983
22			Util., Repair & Maint., and Rentals	14,000	410	5,500	(8,500)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,600	10,256	16,300	5,700
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(410)	-	-
25			Total Expenses Before Transfers	290,183	274,455	1,793,659	1,503,477
26			Net Result Before Transfers	300,449	274,455	1,802,531	1,502,083
27							
28			A_B7600 Internal Allocations & Sales	43,288	23,449	134,184	90,896
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	43,288	23,449	134,184	90,896
33							
34			Total Expenses After Transfers	333,470	297,903	1,927,843	1,594,373
35			Statement of Activities Net Result	343,736	297,903	1,936,715	1,592,979
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	-	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	-	1,380	-	-
51			Services, Travel, and Supplies	97,190	11,873	32,400	(64,790)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,000	4,860	32,500	(7,500)
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	137,190	18,113	64,900	(72,290)
56			Net Result Before Transfers	137,190	18,113	64,900	(72,290)
57							
58			A_B7600 Internal Allocations & Sales	64,702	13,078	-	(64,702)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	6,000	-	-	(6,000)
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(207,892)	(18,758)	-	207,892
62			Total Funding Transfers	(137,190)	(5,681)	-	137,190
63							
64			Total Expenses After Transfers	-	12,433	64,900	64,900
65			Statement of Activities Net Result	-	12,433	64,900	64,900

	A	B	D	E	F	G	
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2	O_12151: Family & Consumer Sciences						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	4,150	4,150	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(260,253)	(25,189)	(398,495)	(138,242)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(260,253)	(25,189)	(394,345)	(134,092)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	26,122	6,125	26,233	111	
80		Services, Travel, and Supplies	175,477	7,996	306,015	130,538	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,000	-	2,000	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	17,696	-	16,139	(1,557)	
84		Total Expenses Before Transfers	221,295	14,121	350,387	129,092	
85		Net Result Before Transfers	(38,958)	(11,068)	(43,958)	(5,000)	
86							
87			A_B7600 Internal Allocations & Sales	38,958	-	-	(38,958)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	38,958	-	-	(38,958)	
92							
93		Total Expenses After Transfers	260,253	14,121	350,387	90,134	
94		Statement of Activities Net Result	-	(11,068)	(43,958)	(43,958)	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_12151: Family & Consumer Sciences						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	51,261	-	2,018	(49,243)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(2,197,767)	(219,412)	(113,292)	2,084,474	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	389,390	1,232	19,359	(370,031)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(1,757,115)	(218,179)	(91,915)	1,665,200	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,038,841	188,307	(716,410)	(1,755,251)	
139		Services, Travel, and Supplies	490,115	25,716	21,579	(468,536)	
140		Util., Repair & Maint., and Rentals	180,602	753	7,687	(172,915)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,060	5,073	-	(1,060)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	10,692	-	(58,792)	(69,484)	
143		Total Expenses Before Transfers	1,721,311	219,850	(745,936)	(2,467,247)	
144		Net Result Before Transfers	(35,805)	1,671	(837,852)	(802,047)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	377,818	-	-	
150		Total Funding Transfers	-	377,818	-	-	
151							
152		Total Expenses After Transfers	1,721,311	597,668	(745,936)	(2,467,247)	
153		Statement of Activities Net Result	(35,805)	379,489	(837,852)	(802,047)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_12152: UW Child Care Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(825,671)	(649,529)	(816,090)	9,581	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(825,671)	(649,529)	(816,090)	9,581	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	687,794	679,509	702,331	14,537	
21		Services, Travel, and Supplies	45,385	25,610	42,865	(2,520)	
22		Util., Repair & Maint., and Rentals	232	865	4,574	4,342	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,983	4,907	10,491	508	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	1,588	-	-	
25		Total Expenses Before Transfers	743,394	712,480	760,261	16,867	
26		Net Result Before Transfers	(82,277)	62,951	(55,829)	26,448	
27							
28			A_B7600 Internal Allocations & Sales	66,303	43,776	65,509	(794)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	66,303	43,776	65,509	(794)	
33							
34		Total Expenses After Transfers	809,697	756,256	825,770	16,073	
35		Statement of Activities Net Result	(15,974)	106,727	9,680	25,654	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_12201: Agriculture Experiment Station						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
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	-	-	-	-	
12		A_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		Total Revenue	-	(75,353)	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	6,900,718	6,552,898	226,975	(6,673,742)	
21		Services, Travel, and Supplies	464,374	350,035	61,000	(403,374)	
22		Util., Repair & Maint., and Rentals	215,916	254,608	-	(215,916)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	143,452	132,233	33,000	(110,452)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	875	-	-	
25		Total Expenses Before Transfers	7,724,460	7,290,649	320,975	(7,403,485)	
26		Net Result Before Transfers	7,724,460	7,215,296	320,975	(7,403,485)	
27							
28			A_B7600 Internal Allocations & Sales	46,019	138,931	1,500	(44,519)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	425,446	-	-
32		Total Funding Transfers	46,019	564,377	1,500	(44,519)	
33							
34		Total Expenses After Transfers	7,770,479	7,855,026	322,475	(7,448,004)	
35		Statement of Activities Net Result	7,770,479	7,779,673	322,475	(7,448,004)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	(130,100)	(130,100)	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(158,200)	(92,027)	-	158,200	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(158,200)	(92,027)	(130,100)	28,100	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	(2,108)	-	-	
51		Services, Travel, and Supplies	79,225	760	60,000	(19,225)	
52		Util., Repair & Maint., and Rentals	3,000	385	-	(3,000)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,000	-	-	(6,000)	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	70,100	70,100	
55		Total Expenses Before Transfers	88,225	(963)	130,100	41,875	
56		Net Result Before Transfers	(69,975)	(92,989)	-	69,975	
57							
58			A_B7600 Internal Allocations & Sales	-	(7,352)	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	103,200	-	-	(103,200)
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(33,225)	(191,447)	-	33,225
62		Total Funding Transfers	69,975	(198,799)	-	(69,975)	
63							
64		Total Expenses After Transfers	158,200	(199,762)	130,100	(28,100)	
65		Statement of Activities Net Result	-	(291,788)	-	-	

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2	O_12201: Agriculture Experiment Station						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(289,618)	(56,885)	(320,000)	(30,382)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(289,618)	(56,885)	(320,000)	(30,382)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	4,868	5,796	-	(4,868)	
80		Services, Travel, and Supplies	78,000	40,579	-	(78,000)	
81		Util., Repair & Maint., and Rentals	25,000	11,403	20,000	(5,000)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,750	-	-	(21,750)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	100,000	-	-	(100,000)	
84		Total Expenses Before Transfers	229,619	57,777	20,000	(209,619)	
85		Net Result Before Transfers	(60,000)	892	(300,000)	(240,000)	
86							
87			A_B7600 Internal Allocations & Sales	60,000	3,749	300,000	240,000
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	60,000	3,749	300,000	240,000	
92							
93		Total Expenses After Transfers	289,619	61,527	320,000	30,382	
94		Statement of Activities Net Result	-	4,642	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	(55,000)	(55,000)	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	(55,000)	(55,000)	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	15,504	45,000	45,000	
111		Util., Repair & Maint., and Rentals	-	9,362	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	24,866	45,000	45,000	
115		Net Result Before Transfers	-	24,866	(10,000)	(10,000)	
116							
117			A_B7600 Internal Allocations & Sales	-	-	10,000	10,000
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	10,000	10,000	
122							
123		Total Expenses After Transfers	-	24,866	55,000	55,000	
124		Statement of Activities Net Result	-	24,866	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	63,740	-	152,873	89,133
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(3,293,782)	(2,158,592)	(7,642,386)	(4,348,605)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	561,159	(162)	1,146,895	585,736
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(2,668,883)	(2,158,754)	(6,342,618)	(3,673,735)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	366,140	1,672,755	32,108	(334,033)
139		Services, Travel, and Supplies	730,463	367,759	1,594,907	864,444
140		Util., Repair & Maint., and Rentals	247,398	48,817	535,055	287,657
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(1,938)	11,692	(226)	1,712
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(21,628)	6,494	(6,977)	14,651
143		Total Expenses Before Transfers	1,320,436	2,107,517	2,154,867	834,431
144		Net Result Before Transfers	(1,348,447)	(51,237)	(4,187,751)	(2,839,304)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	15,616	-	-
150		Total Funding Transfers	-	15,616	-	-
151						
152		Total Expenses After Transfers	1,320,436	2,123,133	2,154,867	834,431
153		Statement of Activities Net Result	(1,348,447)	(35,621)	(4,187,751)	(2,839,304)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_12202: R&E Center SAREC						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	-	1,277	632,346	632,346	
21		Services, Travel, and Supplies	-	6,293	185,325	185,325	
22		Util., Repair & Maint., and Rentals	10,600	6,724	15,325	4,725	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,101	42,000	42,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	10,600	16,395	874,996	864,396	
26		Net Result Before Transfers	10,600	16,395	874,996	864,396	
27							
28			A_B7600 Internal Allocations & Sales	-	-	960	960
29			A_D7700 Provisions for Replacement & Depreciation Grouping	(10,600)	-	-	10,600
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	(10,600)	-	960	11,560	
33							
34		Total Expenses After Transfers	-	16,395	875,956	875,956	
35		Statement of Activities Net Result	-	16,395	875,956	875,956	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(214,200)	(182,780)	(180,200)	34,000	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(214,200)	(182,780)	(180,200)	34,000	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	52,261	59,927	-	(52,261)	
51		Services, Travel, and Supplies	-	58,507	-	-	
52		Util., Repair & Maint., and Rentals	-	13,974	50,000	50,000	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,931	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	52,261	134,340	50,000	(2,261)	
56		Net Result Before Transfers	(161,939)	(48,440)	(130,200)	31,739	
57							
58			A_B7600 Internal Allocations & Sales	-	(39,294)	(25,025)	(25,025)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	208,200	-	-	(208,200)
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(48,641)	97,170	(33,360)	15,281
62		Total Funding Transfers	159,559	57,875	(58,385)	(217,944)	
63							
64		Total Expenses After Transfers	211,820	192,215	(8,385)	(220,205)	
65		Statement of Activities Net Result	(2,380)	9,436	(188,585)	(186,205)	

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

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2	O_12202: R&E Center SAREC						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	7,907	-	5,664	(2,242)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(279,224)	(205,726)	(129,123)	150,101	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	49,133	(18,807)	79,550	30,417	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(222,184)	(224,532)	(43,909)	178,276	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	350,212	145,780	372,025	21,813	
139		Services, Travel, and Supplies	220,225	40,244	184,440	(35,785)	
140		Util., Repair & Maint., and Rentals	(9,120)	2,400	9,281	18,402	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,332	18,963	-	(1,332)	
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	2,671	-	-	(2,671)	
143		Total Expenses Before Transfers	565,319	207,387	565,746	427	
144		Net Result Before Transfers	343,135	(17,146)	521,837	178,702	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	47,078	-	-	
150		Total Funding Transfers	-	47,078	-	-	
151							
152		Total Expenses After Transfers	565,319	254,464	565,746	427	
153		Statement of Activities Net Result	343,135	29,932	521,837	178,702	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	-	1,433	427,517	427,517	
21		Services, Travel, and Supplies	-	3,756	53,289	53,289	
22		Util., Repair & Maint., and Rentals	5,005	-	35,500	30,495	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,199	24,859	24,859	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	5,005	6,389	541,165	536,160	
26		Net Result Before Transfers	5,005	6,389	541,165	536,160	
27							
28			A_B7600 Internal Allocations & Sales	-	-	1,062	1,062
29			A_D7700 Provisions for Replacement & Depreciation Grouping	(5,005)	-	10,000	15,005
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(5,005)	-	11,062	16,067	
33							
34		Total Expenses After Transfers	-	6,389	552,227	552,227	
35		Statement of Activities Net Result	-	6,389	552,227	552,227	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(75,500)	(93,508)	(75,500)	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(75,500)	(93,508)	(75,500)	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	23,940	12,500	12,500	
52		Util., Repair & Maint., and Rentals	31,500	3,160	32,500	1,000	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	977	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	88,000	1,000	40,000	(48,000)	
55		Total Expenses Before Transfers	119,500	29,076	85,000	(34,500)	
56		Net Result Before Transfers	44,000	(64,432)	9,500	(34,500)	
57							
58			A_B7600 Internal Allocations & Sales	-	(11,988)	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(44,000)	14,287	-	44,000	
62		Total Funding Transfers	(44,000)	2,298	-	44,000	
63							
64		Total Expenses After Transfers	75,500	31,374	85,000	9,500	
65		Statement of Activities Net Result	-	(62,133)	9,500	9,500	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(13,533)	(5,743)	(17,986)	(4,452)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(13,533)	(5,743)	(17,986)	(4,452)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	3,293	-	1,018	(2,275)	
80		Services, Travel, and Supplies	9,240	3,168	15,968	6,727	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,000	92	1,000	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	13,533	3,260	17,986	4,452	
85		Net Result Before Transfers	-	(2,483)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	2,482	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	2,482	-	-	
92							
93		Total Expenses After Transfers	13,533	5,742	17,986	4,452	
94		Statement of Activities Net Result	-	(1)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	30	-	-	(30)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(430)	(500)	(229)	201
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	167	714	-	(167)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(233)	214	(229)	4
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	832	-	5,143	4,311
139		Services, Travel, and Supplies	379	817	190	(189)
140		Util., Repair & Maint., and Rentals	(1,094)	-	-	1,094
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(5,250)	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	117	(1,000)	150	33
143		Total Expenses Before Transfers	233	(5,433)	5,483	5,250
144		Net Result Before Transfers	-	(5,219)	5,254	5,254
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	2,639	-	-
150		Total Funding Transfers	-	2,639	-	-
151						
152		Total Expenses After Transfers	233	(2,794)	5,483	5,250
153		Statement of Activities Net Result	-	(2,580)	5,254	5,254
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-
19						
20		A_B6000 Salaries, Wages & Benefits	-	2,707	391,127	391,127
21		Services, Travel, and Supplies	-	150	43,400	43,400
22		Util., Repair & Maint., and Rentals	4,000	289	75,500	71,500
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,643	33,200	33,200
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	4,000	4,788	543,227	539,227	
26	Net Result Before Transfers	4,000	4,788	543,227	539,227	
27						
28	A_B7600 Internal Allocations & Sales	-	-	3,400	3,400	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	(4,000)	-	5,000	9,000	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	(4,000)	-	8,400	12,400	
33						
34	Total Expenses After Transfers	-	4,788	551,627	551,627	
35	Statement of Activities Net Result	-	4,788	551,627	551,627	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	(80,000)	(65,674)	-	80,000
42		A_B5000 Non Operating Revenues	-	-	(73,000)	(73,000)
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(80,000)	(65,674)	(73,000)	7,000
49						
50		A_B6000 Salaries, Wages & Benefits	13,377	4,447	8,144	(5,233)
51		Services, Travel, and Supplies	33,493	15,653	8,000	(25,493)
52		Util., Repair & Maint., and Rentals	-	11,179	7,000	7,000
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	72,000	-	50,000	(22,000)
55	Total Expenses Before Transfers	118,870	31,279	73,144	(45,726)	
56	Net Result Before Transfers	38,870	(34,395)	144	(38,726)	
57						
58	A_B7600 Internal Allocations & Sales	(2,000)	(18,341)	(25,025)	(23,025)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	(37,000)	40,571	-	37,000	
62	Total Funding Transfers	(39,000)	22,230	(25,025)	13,975	
63						
64	Total Expenses After Transfers	79,870	53,510	48,119	(31,751)	
65	Statement of Activities Net Result	(130)	(12,164)	(24,881)	(24,751)	

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

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	207	-	-	(207)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(9,481)	-	-	9,481
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,549	-	-	(1,549)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(7,725)	-	-	7,725
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,283	-	-	(1,283)
139		Services, Travel, and Supplies	1,720	-	-	(1,720)
140		Util., Repair & Maint., and Rentals	715	-	-	(715)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	3,718	-	-	(3,718)
144		Net Result Before Transfers	(4,006)	-	-	4,006
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	3,718	-	-	(3,718)
153		Statement of Activities Net Result	(4,006)	-	-	4,006
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_12205: R&E Center Laramie						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	-	7,586	662,086	662,086	
21		Services, Travel, and Supplies	-	2,469	265,319	265,319	
22		Util., Repair & Maint., and Rentals	7,500	1,314	71,130	63,630	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	49	10,187	10,187	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	7,500	11,418	1,008,722	1,001,222	
26		Net Result Before Transfers	7,500	11,418	1,008,722	1,001,222	
27							
28			A_B7600 Internal Allocations & Sales	-	-	29,114	29,114
29			A_D7700 Provisions for Replacement & Depreciation Grouping	(7,500)	-	20,000	27,500
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	(7,500)	-	49,114	56,614	
33							
34		Total Expenses After Transfers	-	11,418	1,057,836	1,057,836	
35		Statement of Activities Net Result	-	11,418	1,057,836	1,057,836	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	(40,500)	300	-	40,500	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(74,000)	(202,604)	(334,200)	(260,200)	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(114,500)	(202,304)	(334,200)	(219,700)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	36,095	30,395	5,579	(30,517)	
51		Services, Travel, and Supplies	89,032	116,749	220,293	131,261	
52		Util., Repair & Maint., and Rentals	22,207	31,232	32,089	9,882	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	58,000	3,637	36,581	(21,419)	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	130,000	-	122,000	(8,000)	
55		Total Expenses Before Transfers	335,335	182,014	416,542	81,207	
56		Net Result Before Transfers	220,835	(20,290)	82,342	(138,493)	
57							
58			A_B7600 Internal Allocations & Sales	500	36,778	65,050	64,550
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(221,686)	68,272	-	221,686
62		Total Funding Transfers	(221,186)	105,050	65,050	286,236	
63							
64		Total Expenses After Transfers	114,149	287,064	481,592	367,442	
65		Statement of Activities Net Result	(351)	84,760	147,392	147,742	

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

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

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1							
2	O_12206: Seed Certification						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	107,807	107,807	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	-	107,807	107,807	
26		Net Result Before Transfers	-	-	107,807	107,807	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	-	107,807	107,807	
35		Statement of Activities Net Result	-	-	107,807	107,807	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	(340,000)	(207,585)	(262,657)	77,343
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(1,854)	(644)	(644)
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(340,000)	(209,439)	(263,301)	76,699	
49							
50	A_B6000 Salaries, Wages & Benefits		156,974	167,883	164,186	7,212	
51	Services, Travel, and Supplies		153,500	119,975	125,100	(28,400)	
52	Util., Repair & Maint., and Rentals		5,550	9,880	7,550	2,000	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		23,400	8,933	12,800	(10,600)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		37,000	-	-	(37,000)	
55	Total Expenses Before Transfers	376,424	306,672	309,636	(66,788)		
56	Net Result Before Transfers	36,424	97,233	46,335	9,911		
57							
58	A_B7600 Internal Allocations & Sales	(42,732)	1,265	-	42,732		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	(7)	-	-		
62	Total Funding Transfers	(42,732)	1,258	-	42,732		
63							
64	Total Expenses After Transfers	333,692	307,930	309,636	(24,056)		
65	Statement of Activities Net Result	(6,308)	98,491	46,335	52,643		

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

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

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

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

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

	A	B	D	E	F	G	
1							
2	O_12301: Wyoming State Veterinary Laboratory						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	-	(950,000)	(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		Total Revenue	-	-	(950,000)	(950,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	2,410,391	2,410,391	
21		Services, Travel, and Supplies	-	1,128	676,010	676,010	
22		Util., Repair & Maint., and Rentals	-	25	37,150	37,150	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	135,000	135,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	185,000	185,000	
25		Total Expenses Before Transfers	-	1,153	3,443,551	3,443,551	
26		Net Result Before Transfers	-	1,153	2,493,551	2,493,551	
27							
28			A_B7600 Internal Allocations & Sales	-	-	56,700	56,700
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	70,970	70,970
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	(67,500)	(67,500)	
32		Total Funding Transfers	-	-	60,170	60,170	
33							
34		Total Expenses After Transfers	-	1,153	3,503,721	3,503,721	
35		Statement of Activities Net Result	-	1,153	2,553,721	2,553,721	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	67,500	67,500	
62		Total Funding Transfers	-	-	67,500	67,500	
63							
64		Total Expenses After Transfers	-	-	67,500	67,500	
65		Statement of Activities Net Result	-	-	67,500	67,500	

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

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

	A	B	D	E	F	G	
1							
2	O_12001: College of Agriculture & Natural Resources Deans Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,000,825)	(985,761)	(1,277,918)	(277,093)	
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)	(4,500)	
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	(500,000)	(197,050)	(600,000)	(100,000)	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	286,236	286,236	529,666	243,430	
18		Total Revenue	(1,414,589)	(1,096,575)	(1,352,752)	61,837	
19							
20		A_B6000 Salaries, Wages & Benefits	6,402,863	6,575,760	1,581,476	(4,821,387)	
21		Services, Travel, and Supplies	539,144	321,111	274,833	(264,311)	
22		Util., Repair & Maint., and Rentals	5,510	8,373	21,813	16,303	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	47,276	50,910	40,583	(6,693)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	5,000	5,000	
25		Total Expenses Before Transfers	6,994,793	6,956,153	1,923,705	(5,071,088)	
26		Net Result Before Transfers	5,580,204	5,859,578	570,953	(5,009,250)	
27							
28		A_B7600 Internal Allocations & Sales	(282,812)	(231,257)	(356,320)	(73,508)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	25,650	-	-	
32		Total Funding Transfers	(282,812)	(205,607)	(356,320)	(73,508)	
33							
34		Total Expenses After Transfers	6,711,981	6,750,546	1,567,385	(5,144,596)	
35		Statement of Activities Net Result	5,297,392	5,653,971	214,633	(5,082,758)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(234,075)	(236,154)	(237,500)	(3,425)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(15,641)	(51,688)	(51,688)
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(30,200)	(2,605)	(4,500)	25,700
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(264,275)	(254,401)	(293,688)	(29,413)	
49							
50	A_B6000 Salaries, Wages & Benefits		363,283	148,645	-	(363,283)	
51	Services, Travel, and Supplies		1,111,816	173,144	475,841	(635,975)	
52	Util., Repair & Maint., and Rentals		175,612	3,296	66,805	(108,807)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		103,991	11,295	87,083	(16,908)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	5,000	5,000	
55	Total Expenses Before Transfers		1,754,703	336,380	634,729	(1,119,974)	
56	Net Result Before Transfers		1,490,428	81,979	341,041	(1,149,387)	
57							
58	A_B7600 Internal Allocations & Sales	37,750	(48,086)	38,602	852		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	4,258	-	-	(4,258)		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(1,536,692)	(12,625)	-	1,536,692		
62	Total Funding Transfers	(1,494,684)	(60,711)	38,602	1,533,286		
63							
64	Total Expenses After Transfers	260,019	275,669	673,331	413,312		
65	Statement of Activities Net Result	(4,256)	21,269	379,643	383,899		

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1							
2	O_12001: College of Agriculture & Natural Resources Deans Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	323,368	237,430	374,775	51,407	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(1,161,141)	(681,810)	(1,362,380)	(201,239)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(837,773)	(444,380)	(987,605)	(149,832)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	408,881	306,555	564,849	155,968	
80		Services, Travel, and Supplies	265,573	85,690	311,501	45,928	
81		Util., Repair & Maint., and Rentals	2,000	336	-	(2,000)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,769	5,314	46,305	(21,464)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	73,450	-	23,500	(49,950)	
84		Total Expenses Before Transfers	817,673	397,895	946,155	128,482	
85		Net Result Before Transfers	(20,100)	(46,485)	(41,450)	(21,350)	
86							
87			A_B7600 Internal Allocations & Sales	20,100	4,560	38,450	18,350
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	20,100	4,560	38,450	18,350	
92							
93		Total Expenses After Transfers	837,773	402,454	984,605	146,832	
94		Statement of Activities Net Result	-	(41,925)	(3,000)	(3,000)	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		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							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	75	-	-	(75)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(132,148)	(54,957)	(119,584)	12,564	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	566	-	-	(566)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(131,507)	(54,957)	(119,584)	11,923	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	120,058	37,752	340,221	220,163	
139		Services, Travel, and Supplies	7,444	10,874	5,699	(1,745)	
140		Util., Repair & Maint., and Rentals	264	(657)	-	(264)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	983	8,412	1,068	85	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,365	-	3,440	2,076	
143		Total Expenses Before Transfers	130,113	56,382	350,428	220,316	
144		Net Result Before Transfers	(1,394)	1,424	230,845	232,239	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	
151							
152		Total Expenses After Transfers	130,113	56,382	350,428	220,316	
153		Statement of Activities Net Result	(1,394)	1,424	230,845	232,239	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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1							
2	O_12002: Rodeo						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	205,000	205,000	
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)	(190,000)	
12		A_B5000 Non Operating Revenues	-	-	(17,500)	(17,500)	
13		A_B5100 Appropriations	-	-	(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		Total Revenue		-	-	(52,500)	(52,500)
19							
20		A_B6000 Salaries, Wages & Benefits		140,026	127,853	238,968	98,942
21		Services, Travel, and Supplies		39,830	46,778	179,830	140,000
22		Util., Repair & Maint., and Rentals		-	3,724	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	4,950	10,000	10,000
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	10,000	10,000
25		Total Expenses Before Transfers		179,856	183,306	438,798	258,942
26		Net Result Before Transfers		179,856	183,306	386,298	206,442
27							
28		A_B7600 Internal Allocations & Sales		1,000	24	(24,000)	(25,000)
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	(7,500)	(7,500)
32		Total Funding Transfers		1,000	24	(31,500)	(32,500)
33							
34		Total Expenses After Transfers		180,856	183,330	407,298	226,442
35		Statement of Activities Net Result		180,856	183,330	354,798	173,942
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	15,000	15,000	-	(15,000)
38			A_B4100 Sales of Goods & Services	-	(640)	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(326,926)	(106,545)	-	326,926
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	(4,466)	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(311,926)	(96,651)	-	311,926	
49							
50	A_B6000 Salaries, Wages & Benefits			63,806	14,761	-	(63,806)
51	Services, Travel, and Supplies			208,500	76,899	-	(208,500)
52	Util., Repair & Maint., and Rentals			57,500	6,774	-	(57,500)
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			14,000	3,020	-	(14,000)
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-
55	Total Expenses Before Transfers			343,806	101,453	-	(343,806)
56	Net Result Before Transfers			31,880	4,803	-	(31,880)
57							
58	A_B7600 Internal Allocations & Sales		-	(56,613)	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		(32,500)	-	-	32,500	
62	Total Funding Transfers		(32,500)	(56,613)	-	32,500	
63							
64	Total Expenses After Transfers		311,306	44,840	-	(311,306)	
65	Statement of Activities Net Result		(620)	(51,811)	-	620	

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1							
2	O_12002: Rodeo						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	7,500	25,500	-	(7,500)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(102,790)	(156,731)	(195,685)	(92,895)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(95,290)	(131,231)	(195,685)	(100,395)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	10,290	1,323	16,071	5,781	
80		Services, Travel, and Supplies	35,000	86,384	145,000	110,000	
81		Util., Repair & Maint., and Rentals	-	2,000	17,000	17,000	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	730	2,500	2,500	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	50,000	-	15,000	(35,000)	
84		Total Expenses Before Transfers	95,290	90,437	195,571	100,281	
85		Net Result Before Transfers	-	(40,794)	(114)	(114)	
86							
87			A_B7600 Internal Allocations & Sales	-	3,630	114	114
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	3,630	114	114	
92							
93		Total Expenses After Transfers	95,290	94,067	195,685	100,395	
94		Statement of Activities Net Result	-	(37,164)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
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2	O_C1300: College of Arts & Sciences Subdivision						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(5,272,159)	(5,864,426)	(6,504,436)	(1,232,277)	
8		A_B4100 Sales of Goods & Services	(12,600)	(57,438)	(2,000)	10,600	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(48,300)	(15,145)	-	48,300	
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	(2,500)	(3,730)	-	2,500	
17		A_76004 Provost Strategic Initiatives	886,950	886,956	472,290	(414,660)	
18		Total Revenue	(4,448,609)	(5,063,550)	(6,034,146)	(1,585,537)	
19							
20		A_B6000 Salaries, Wages & Benefits	46,208,407	44,081,869	46,928,065	719,658	
21		Services, Travel, and Supplies	1,884,840	1,065,389	2,302,164	417,324	
22		Util., Repair & Maint., and Rentals	105,300	25,524	59,556	(45,744)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	226,240	184,687	264,473	38,233	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	2,780	-	-	
25		Total Expenses Before Transfers	48,424,787	45,360,249	49,554,258	1,129,471	
26		Net Result Before Transfers	43,976,178	40,296,699	43,520,112	(456,066)	
27							
28		A_B7600 Internal Allocations & Sales	(2,151,818)	(1,830,983)	(2,060,865)	90,953	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	5,000	-	-	(5,000)	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(628,929)	129,940	-	628,929	
32		Total Funding Transfers	(2,775,747)	(1,701,044)	(2,060,865)	714,882	
33							
34		Total Expenses After Transfers	45,649,040	43,659,205	47,493,393	1,844,353	
35		Statement of Activities Net Result	41,200,431	38,595,656	41,459,247	258,816	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,612,413)	(1,345,594)	(1,702,674)	(90,261)
38			A_B4100 Sales of Goods & Services	(767,760)	(342,551)	(619,758)	148,002
39			A_B4300 Grants & Contracts	(437,500)	(102,033)	(419,528)	17,972
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(103,000)	(83,064)	(56,688)	46,312
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	(41,048)	(15,000)	(15,000)	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(2,920,673)	(1,914,291)	(2,813,648)	107,025	
49							
50	A_B6000 Salaries, Wages & Benefits		962,943	1,348,002	1,036,091	73,148	
51	Services, Travel, and Supplies		2,563,862	1,058,646	2,318,420	(245,442)	
52	Util., Repair & Maint., and Rentals		449,406	65,829	393,089	(56,317)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		87,150	106,637	112,808	25,658	
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.		15,603	3,499	-	(15,603)	
55	Total Expenses Before Transfers		4,078,964	2,582,613	3,860,408	(218,556)	
56	Net Result Before Transfers		1,158,291	668,322	1,046,760	(111,531)	
57							
58	A_B7600 Internal Allocations & Sales		72,737	(204,314)	59,662	(13,075)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		(1,249,811)	(496,540)	(4,000)	1,245,811	
62	Total Funding Transfers		(1,177,074)	(700,854)	55,662	1,232,736	
63							
64	Total Expenses After Transfers		2,901,890	1,881,759	3,916,070	1,014,180	
65	Statement of Activities Net Result		(18,783)	(32,532)	1,102,422	1,121,205	

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2	O_C1300: College of Arts & Sciences Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	1,035,112	365,323	1,427,930	392,818	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	19,000	-	-	(19,000)	
73		A_B5300 Gifts	(4,658,758)	(2,811,378)	(4,235,871)	422,886	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(3,604,646)	(2,446,055)	(2,807,941)	796,704	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,116,765	1,267,902	1,029,193	(87,572)	
80		Services, Travel, and Supplies	2,015,749	600,216	1,467,786	(547,963)	
81		Util., Repair & Maint., and Rentals	144,398	9,679	123,823	(20,575)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	346,575	79,231	162,025	(184,550)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	3,623,487	1,957,028	2,782,826	(840,660)	
85		Net Result Before Transfers	18,841	(489,027)	(25,115)	(43,956)	
86							
87			A_B7600 Internal Allocations & Sales	(42,809)	149,806	25,115	67,924
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	23,968	-	-	(23,968)	
91		Total Funding Transfers	(18,841)	149,806	25,115	43,956	
92							
93		Total Expenses After Transfers	3,604,646	2,106,834	2,807,941	(796,704)	
94		Statement of Activities Net Result	-	(339,221)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	387	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	387	-	-	
115		Net Result Before Transfers	-	387	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	67	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	67	-	-	
122							
123		Total Expenses After Transfers	-	454	-	-	
124		Statement of Activities Net Result	-	454	-	-	

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2	O_C1300: College of Arts & Sciences Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	501,296	-	635,789	134,492	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(20,875,284)	(16,164,368)	(20,367,017)	508,267	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	(89,275)	(89,275)	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	3,277,372	(2,451,109)	3,395,195	117,823	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(17,096,615)	(18,615,477)	(16,425,308)	671,307	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	7,547,356	6,449,732	3,874,721	(3,672,635)	
139		Services, Travel, and Supplies	3,627,749	2,983,998	4,297,488	669,739	
140		Util., Repair & Maint., and Rentals	772,468	86,948	1,338,626	566,158	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	191,347	4,857,948	256,909	65,562	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	524,657	55,141	197,650	(327,007)	
143		Total Expenses Before Transfers	12,663,578	14,433,768	9,965,394	(2,698,184)	
144		Net Result Before Transfers	(4,433,037)	(4,181,709)	(6,459,914)	(2,026,876)	
145							
146			A_B7600 Internal Allocations & Sales	-	(1,395)	89,275	89,275
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148			A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	7,385,047	-	-	
150		Total Funding Transfers	-	7,383,652	89,275	89,275	
151							
152		Total Expenses After Transfers	12,663,578	21,817,420	10,054,669	(2,608,909)	
153		Statement of Activities Net Result	(4,433,037)	3,201,943	(6,370,639)	(1,937,601)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178			A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_13001: College of Arts & Sciences Deans Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(5,343,113)	(5,959,533)	(6,650,545)	(1,307,432)	
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	886,950	886,956	912,981	26,031	
18		Total Revenue	(4,456,163)	(5,072,577)	(5,737,564)	(1,281,401)	
19							
20		A_B6000 Salaries, Wages & Benefits	4,139,166	4,184,779	3,151,818	(987,349)	
21		Services, Travel, and Supplies	712,001	312,695	1,111,922	399,921	
22		Util., Repair & Maint., and Rentals	-	5,623	3,078	3,078	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,550	22,391	85,375	62,825	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	2,830	-	-	
25		Total Expenses Before Transfers	4,873,717	4,528,318	4,352,193	(521,525)	
26		Net Result Before Transfers	417,554	(544,259)	(1,385,371)	(1,802,926)	
27							
28		A_B7600 Internal Allocations & Sales	190,778	708,193	(334,900)	(525,678)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(628,929)	103,440	-	628,929	
32		Total Funding Transfers	(438,151)	811,632	(334,900)	103,251	
33							
34		Total Expenses After Transfers	4,435,566	5,339,951	4,017,293	(418,274)	
35		Statement of Activities Net Result	(20,597)	267,374	(1,720,271)	(1,699,675)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,450,091)	(1,274,955)	(1,452,370)	(2,279)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(130,000)	(23,483)	(100,000)	30,000
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(1,580,091)	(1,298,438)	(1,552,370)	27,721	
49							
50	A_B6000 Salaries, Wages & Benefits		471,286	394,262	458,936	(12,351)	
51	Services, Travel, and Supplies		832,683	586,303	968,181	135,498	
52	Util., Repair & Maint., and Rentals		32,100	18,788	14,888	(17,212)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		37,700	7,387	23,893	(13,807)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		15,603	-	-	(15,603)	
55	Total Expenses Before Transfers		1,389,372	1,006,740	1,465,898	76,525	
56	Net Result Before Transfers		(190,719)	(291,698)	(86,472)	104,246	
57							
58	A_B7600 Internal Allocations & Sales		464,112	281,317	86,551	(377,561)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		(283,475)	(117,466)	-	283,475	
62	Total Funding Transfers		180,637	163,851	86,551	(94,086)	
63							
64	Total Expenses After Transfers		1,570,009	1,170,590	1,552,449	(17,561)	
65	Statement of Activities Net Result		(10,082)	(127,848)	79	10,160	

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2	O_13001: College of Arts & Sciences Deans Office						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	23,601	9,750	14,760	(8,841)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(291,550)	(230,185)	(102,302)	189,248	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(267,949)	(220,435)	(87,542)	180,407	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	127,585	25,542	25,542	
80		Services, Travel, and Supplies	202,012	74,831	62,000	(140,012)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	59,190	5,517	-	(59,190)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	261,202	207,934	87,542	(173,660)	
85		Net Result Before Transfers	(6,747)	(12,501)	-	6,747	
86							
87			A_B7600 Internal Allocations & Sales	6,747	22,720	-	(6,747)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	6,747	22,720	-	(6,747)	
92							
93		Total Expenses After Transfers	267,949	230,653	87,542	(180,407)	
94		Statement of Activities Net Result	-	10,218	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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1							
2	O_13111: Visual & Literary Arts						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue		-	(8,319)	5,400	5,400
19							
20		A_B6000 Salaries, Wages & Benefits	2,248,058	2,212,513	2,242,624	(5,434)	
21		Services, Travel, and Supplies	76,653	79,964	63,200	(13,453)	
22		Util., Repair & Maint., and Rentals	2,800	1,531	2,250	(550)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,400	1,671	5,000	(5,400)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	2,337,911	2,295,678	2,313,074	(24,837)		
26	Net Result Before Transfers	2,337,911	2,287,359	2,318,474	(19,437)		
27							
28	A_B7600 Internal Allocations & Sales	(2,880)	12,577	(14,984)	(12,104)		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	(2,880)	12,577	(14,984)	(12,104)		
33							
34	Total Expenses After Transfers	2,335,031	2,308,255	2,298,090	(36,941)		
35	Statement of Activities Net Result	2,335,031	2,299,936	2,303,490	(31,541)		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	(2,500)	-	(2,500)	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(3,339)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(2,500)	(3,339)	(2,500)	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	4,750	3,185	1,500	(3,250)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	180	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	4,750	3,365	1,500	(3,250)		
56	Net Result Before Transfers	2,250	26	(1,000)	(3,250)		
57							
58	A_B7600 Internal Allocations & Sales	(2,250)	(1,257)	2,500	4,750		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	(2,250)	(1,257)	2,500	4,750		
63							
64	Total Expenses After Transfers	2,500	2,108	4,000	1,500		
65	Statement of Activities Net Result	-	(1,231)	1,500	1,500		

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2	O_13111: Visual & Literary Arts						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	30,063	9,292	18,310	(11,753)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(75,144)	(23,094)	(66,128)	9,016	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(45,081)	(13,802)	(47,818)	(2,737)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	2,540	19,475	19,475	
80		Services, Travel, and Supplies	45,081	5,796	28,343	(16,738)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	60	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	45,081	8,396	47,818	2,737	
85		Net Result Before Transfers	-	(5,406)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	406	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	406	-	-	
92							
93		Total Expenses After Transfers	45,081	8,802	47,818	2,737	
94		Statement of Activities Net Result	-	(5,000)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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1						
2	O_13111: Visual & Literary Arts					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	31	-	-	(31)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(2,107)	-	(130)	1,977
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	229	-	-	(229)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,847)	-	(130)	1,717
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	841	-	-	(841)
139		Services, Travel, and Supplies	3,435	1,608	2,880	(555)
140		Util., Repair & Maint., and Rentals	381	-	342	(39)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	104	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	4,657	1,711	3,223	(1,434)
144		Net Result Before Transfers	2,810	1,711	3,093	282
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	4,657	1,711	3,223	(1,434)
153		Statement of Activities Net Result	2,810	1,711	3,093	282
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_13121: Botany						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	3,600	-	-	
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		Total Revenue	-	3,600	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,829,941	1,854,038	2,263,998	434,057	
21		Services, Travel, and Supplies	62,800	31,655	35,243	(27,557)	
22		Util., Repair & Maint., and Rentals	13,000	1,103	-	(13,000)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,500	(750)	5,000	(500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,911,241	1,886,046	2,304,241	393,000	
26		Net Result Before Transfers	1,911,241	1,889,646	2,304,241	393,000	
27							
28			A_B7600 Internal Allocations & Sales	3,905	9,458	7,275	3,370
29			A_D7700 Provisions for Replacement & Depreciation Grouping	5,000	-	-	(5,000)
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	8,250	-	-
32			Total Funding Transfers	8,905	17,708	7,275	(1,630)
33							
34		Total Expenses After Transfers	1,920,146	1,903,754	2,311,516	391,370	
35		Statement of Activities Net Result	1,920,146	1,907,354	2,311,516	391,370	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	5,866	9,335	-	(5,866)	
38		A_B4100 Sales of Goods & Services	(2,000)	(806)	(8,000)	(6,000)	
39		A_B4300 Grants & Contracts	(45,000)	(8,513)	(50,000)	(5,000)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(6,000)	(6,425)	-	6,000	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(47,134)	(6,409)	(58,000)	(10,866)	
49							
50		A_B6000 Salaries, Wages & Benefits	15,435	31,492	-	(15,435)	
51		Services, Travel, and Supplies	261,349	19,445	167,905	(93,444)	
52		Util., Repair & Maint., and Rentals	-	-	13,000	13,000	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,000	3,143	-	(3,000)	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	3,249	-	-	
55		Total Expenses Before Transfers	279,784	57,330	180,905	(98,879)	
56		Net Result Before Transfers	232,650	50,920	122,905	(109,745)	
57							
58		A_B7600 Internal Allocations & Sales	(25,000)	(24,764)	-	25,000	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(207,800)	(42,846)	-	207,800	
62		Total Funding Transfers	(232,800)	(67,610)	-	232,800	
63							
64		Total Expenses After Transfers	46,984	(10,281)	180,905	133,921	
65		Statement of Activities Net Result	(150)	(16,690)	122,905	123,055	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	5,508	6,250	(1,700)	(7,208)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(25,662)	(26,865)	(900)	24,762	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(20,154)	(20,615)	(2,600)	17,554	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	514	15,986	-	(514)	
80		Services, Travel, and Supplies	8,640	3,685	2,600	(6,040)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,000	-	-	(11,000)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	20,154	19,671	2,600	(17,554)	
85		Net Result Before Transfers	-	(943)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	201	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	201	-	-	
92							
93		Total Expenses After Transfers	20,154	19,872	2,600	(17,554)	
94		Statement of Activities Net Result	-	(742)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	3,487	-	(7,762)	(11,249)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(4,549,899)	(2,367,123)	(2,246,195)	2,303,704
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	566,341	(224,547)	(121,227)	(687,568)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(3,980,071)	(2,591,670)	(2,375,184)	1,604,887
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	3,152,310	525,865	(413,727)	(3,566,037)
139		Services, Travel, and Supplies	751,855	91,211	334,934	(416,921)
140		Util., Repair & Maint., and Rentals	74,828	2,051	50,903	(23,926)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,804	1,216,195	28,544	11,741
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	39,229	757	13,613	(25,616)
143		Total Expenses Before Transfers	4,035,026	1,836,079	14,266	(4,020,760)
144		Net Result Before Transfers	54,955	(755,591)	(2,360,918)	(2,415,872)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	1,226,179	-	-
150		Total Funding Transfers	-	1,226,179	-	-
151						
152		Total Expenses After Transfers	4,035,026	3,062,259	14,266	(4,020,760)
153		Statement of Activities Net Result	54,955	470,589	(2,360,918)	(2,415,872)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	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	(4,000)	(8,087)	-	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		Total Revenue		(4,000)	(55,155)		4,000
19							
20		A_B6000 Salaries, Wages & Benefits	2,397,344	2,128,380	2,266,550	(130,794)	
21		Services, Travel, and Supplies	26,500	54,010	21,465	(5,035)	
22		Util., Repair & Maint., and Rentals	38,000	8,790	5,000	(33,000)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,299	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,461,844	2,192,478	2,293,015	(168,829)	
26		Net Result Before Transfers	2,457,844	2,137,323	2,293,015	(164,829)	
27							
28		A_B7600 Internal Allocations & Sales	(15,470)	18,396	12,780	28,250	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(15,470)	18,396	12,780	28,250	
33							
34		Total Expenses After Transfers	2,446,374	2,210,875	2,305,795	(140,579)	
35		Statement of Activities Net Result	2,442,374	2,155,719	2,305,795	(136,579)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(44,000)	(7,416)	(35,000)	9,000
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	(6,500)	(6,500)
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(44,000)	(7,416)	(41,500)	2,500	
49							
50	A_B6000 Salaries, Wages & Benefits		-	3,933	19,469	19,469	
51	Services, Travel, and Supplies		105,000	38,761	40,131	(64,869)	
52	Util., Repair & Maint., and Rentals		-	63	4,000	4,000	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	2,340	-	-	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		105,000	45,097	63,600	(41,400)	
56	Net Result Before Transfers		61,000	37,681	22,100	(38,900)	
57							
58	A_B7600 Internal Allocations & Sales		(5,000)	8,000	(10,100)	(5,100)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		(56,000)	(40,741)	-	56,000	
62	Total Funding Transfers		(61,000)	(32,741)	(10,100)	50,900	
63							
64	Total Expenses After Transfers		44,000	12,356	53,500	9,500	
65	Statement of Activities Net Result		-	4,940	12,000	12,000	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	8,100	4,000	165,958	157,858	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	19,000	-	-	(19,000)	
73		A_B5300 Gifts	(164,793)	(68,968)	(324,486)	(159,693)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(137,693)	(64,968)	(158,528)	(20,835)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	79,801	49,443	51,368	(28,433)	
80		Services, Travel, and Supplies	53,571	14,464	103,660	50,089	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,321	(245)	3,500	(821)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	137,693	63,662	158,528	20,835	
85		Net Result Before Transfers	-	(1,306)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	1,254	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	1,254	-	-	
92							
93		Total Expenses After Transfers	137,693	64,916	158,528	20,835	
94		Statement of Activities Net Result	-	(52)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	109,715	-	112,945	3,230
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,835,323)	(1,565,704)	(1,632,525)	202,799
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	(10,100)	(10,100)
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	415,944	(281,256)	402,671	(13,273)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,309,665)	(1,846,961)	(1,127,009)	182,656
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	822,321	450,797	640,709	(181,612)
139		Services, Travel, and Supplies	227,675	148,586	325,064	97,389
140		Util., Repair & Maint., and Rentals	49,509	3,435	44,353	(5,156)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,309	486,587	4,171	(138)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	51,363	-	8,776	(42,587)
143		Total Expenses Before Transfers	1,155,177	1,089,405	1,023,073	(132,104)
144		Net Result Before Transfers	(154,488)	(757,555)	(103,936)	50,552
145						
146		A_B7600 Internal Allocations & Sales	-	-	10,100	10,100
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	892,407	-	-
150		Total Funding Transfers	-	892,407	10,100	10,100
151						
152		Total Expenses After Transfers	1,155,177	1,981,812	1,033,173	(122,004)
153		Statement of Activities Net Result	(154,488)	134,851	(93,836)	60,652
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	8,560	9,678	9,125	565	
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		Total Revenue	8,560	9,678	9,125	565	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,187,755	1,126,267	1,170,068	(17,687)	
21		Services, Travel, and Supplies	88,100	46,515	56,126	(31,974)	
22		Util., Repair & Maint., and Rentals	-	422	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,450	9,322	9,450	-	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(50)	-	-	
25		Total Expenses Before Transfers	1,285,305	1,182,475	1,235,644	(49,661)	
26		Net Result Before Transfers	1,293,865	1,192,153	1,244,769	(49,096)	
27							
28			A_B7600 Internal Allocations & Sales	(179,400)	(146,243)	(99,120)	80,280
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(179,400)	(146,243)	(99,120)	80,280	
33							
34		Total Expenses After Transfers	1,105,905	1,036,232	1,136,524	30,619	
35		Statement of Activities Net Result	1,114,465	1,045,909	1,145,649	31,184	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(5,274)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(5,274)	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	8,000	750	3,250	(4,750)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	750	750	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	8,000	750	4,000	(4,000)	
56		Net Result Before Transfers	8,000	(4,524)	4,000	(4,000)	
57							
58			A_B7600 Internal Allocations & Sales	(8,000)	-	-	8,000
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	(618)	-	-	
62		Total Funding Transfers	(8,000)	(618)	-	8,000	
63							
64		Total Expenses After Transfers	-	132	4,000	4,000	
65		Statement of Activities Net Result	-	(5,142)	4,000	4,000	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	18,879	13,971	51,453	32,574	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(272,728)	(74,615)	(102,557)	170,171	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(253,849)	(60,644)	(51,104)	202,745	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	64,827	25,404	25,104	(39,723)	
80		Services, Travel, and Supplies	90,401	9,105	12,000	(78,401)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	74,653	8,751	14,000	(60,653)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	229,881	43,260	51,104	(178,777)	
85		Net Result Before Transfers	(23,968)	(17,384)	-	23,968	
86							
87			A_B7600 Internal Allocations & Sales	-	184	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	23,968	-	-	(23,968)	
91		Total Funding Transfers	23,968	184	-	(23,968)	
92							
93		Total Expenses After Transfers	253,849	43,444	51,104	(202,745)	
94		Statement of Activities Net Result	-	(17,200)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	618	-	-	
150	Total Funding Transfers	-	618	-	-	
151						
152	Total Expenses After Transfers	-	618	-	-	
153	Statement of Activities Net Result	-	618	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	5,438	13,686	13,686	
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		Total Revenue		-	5,438	13,686	13,686
19							
20			A_B6000 Salaries, Wages & Benefits	1,509,984	1,419,212	1,720,710	210,726
21			Services, Travel, and Supplies	111,558	52,684	43,859	(67,699)
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,500	15,791	19,510	(7,990)
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	1,649,042	1,487,687	1,784,079	135,037
26			Net Result Before Transfers	1,649,042	1,493,125	1,797,765	148,723
27							
28			A_B7600 Internal Allocations & Sales	(221,930)	(256,584)	(173,943)	47,987
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	(221,930)	(256,584)	(173,943)	47,987
33							
34			Total Expenses After Transfers	1,427,112	1,231,102	1,610,136	183,024
35			Statement of Activities Net Result	1,427,112	1,236,541	1,623,822	196,710
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(1,000)	(567)	(1,500)	(500)
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(1,000)	(567)	(1,500)	(500)	
49							
50			A_B6000 Salaries, Wages & Benefits	-	278	2,838	2,838
51			Services, Travel, and Supplies	16,135	138	8,994	(7,141)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,300	-	-	(3,300)
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	19,435	416	11,832	(7,603)
56			Net Result Before Transfers	18,435	(151)	10,332	(8,103)
57							
58		A_B7600 Internal Allocations & Sales	(9,500)	-	-	9,500	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(8,935)	(1,005)	-	8,935	
62		Total Funding Transfers	(18,435)	(1,005)	-	18,435	
63							
64		Total Expenses After Transfers	1,000	(589)	11,832	10,832	
65		Statement of Activities Net Result	-	(1,156)	10,332	10,332	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	5,144	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(55,902)	(9,215)	(40,924)	14,978	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(55,902)	(4,071)	(40,924)	14,978	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	500	-	-	
80		Services, Travel, and Supplies	41,855	1,271	33,224	(8,631)	
81		Util., Repair & Maint., and Rentals	-	-	4,700	4,700	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,047	2,300	3,000	(11,047)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	55,902	4,071	40,924	(14,978)	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	55,902	4,071	40,924	(14,978)	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	5,190	5,190	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	(80,000)	9,528	9,528	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	(5,097)	15,834	15,834	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	(85,097)	30,553	30,553
137							
138		A_B6000 Salaries, Wages & Benefits	-	31,023	74,571	74,571	
139		Services, Travel, and Supplies	-	3,736	30,991	30,991	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	8,339	1,200	1,200	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	43,098	106,762	106,762	
144		Net Result Before Transfers	-	(41,999)	137,315	137,315	
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	14,224	-	-	
150		Total Funding Transfers	-	14,224	-	-	
151							
152		Total Expenses After Transfers	-	57,322	106,762	106,762	
153		Statement of Activities Net Result	-	(27,775)	137,315	137,315	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	25,318	3,178	36,500	11,182	
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		Total Revenue		25,318	3,178	36,500	11,182
19							
20			A_B6000 Salaries, Wages & Benefits	2,792,211	2,864,195	3,195,954	403,743
21			Services, Travel, and Supplies	93,230	46,527	80,150	(13,080)
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,400	5,903	4,500	100
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	2,889,841	2,916,624	3,280,604	390,763
26			Net Result Before Transfers	2,915,159	2,919,803	3,317,104	401,945
27							
28			A_B7600 Internal Allocations & Sales	(239,950)	(187,483)	(160,612)	79,338
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	(239,950)	(187,483)	(160,612)	79,338
33							
34			Total Expenses After Transfers	2,649,891	2,729,141	3,119,992	470,101
35			Statement of Activities Net Result	2,675,209	2,732,319	3,156,492	481,283
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	(10,000)	(3,780)	(4,000)	6,000
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			(10,000)	(3,780)	(4,000)	6,000
49							
50			A_B6000 Salaries, Wages & Benefits	-	500	-	-
51			Services, Travel, and Supplies	6,000	1,626	12,900	6,900
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,000	-	3,500	(500)
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	10,000	2,126	16,400	6,400
56			Net Result Before Transfers	-	(1,654)	12,400	12,400
57							
58			A_B7600 Internal Allocations & Sales	-	216	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	216	-	-
63							
64			Total Expenses After Transfers	10,000	2,343	16,400	6,400
65			Statement of Activities Net Result	-	(1,437)	12,400	12,400

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	37,611	16,334	17,200	(20,411)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(112,361)	(95,489)	(83,704)	28,657	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(74,750)	(79,155)	(66,504)	8,246	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	24,857	24,936	25,104	247	
80		Services, Travel, and Supplies	34,155	47,744	33,500	(655)	
81		Util., Repair & Maint., and Rentals	3,000	-	3,000	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,738	-	4,900	(7,838)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	74,750	72,680	66,504	(8,246)	
85		Net Result Before Transfers	-	(6,475)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	652	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	652	-	-	
92							
93		Total Expenses After Transfers	74,750	73,331	66,504	(8,246)	
94		Statement of Activities Net Result	-	(5,823)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	200	-	-	(200)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(19,404)	(5,000)	(4,048)	15,356
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,500	-	-	(1,500)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(17,704)	(5,000)	(4,048)	13,656
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	5,500	-	-	(5,500)
139		Services, Travel, and Supplies	16,349	2,935	10,905	(5,444)
140		Util., Repair & Maint., and Rentals	700	-	-	(700)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	335	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,291	-	542	(749)
143		Total Expenses Before Transfers	23,840	3,270	11,447	(12,393)
144		Net Result Before Transfers	6,136	(1,730)	7,399	1,263
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	23,840	3,270	11,447	(12,393)
153		Statement of Activities Net Result	6,136	(1,730)	7,399	1,263
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	166,099	119,791	96,735	(69,365)	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	166,099	119,791	96,735	(69,365)	
26		Net Result Before Transfers	166,099	119,791	96,735	(69,365)	
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	166,099	119,791	96,735	(69,365)	
35		Statement of Activities Net Result	166,099	119,791	96,735	(69,365)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	73	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(703)	-	-	
62		Total Funding Transfers	-	(630)	-	-	
63							
64		Total Expenses After Transfers	-	(630)	-	-	
65		Statement of Activities Net Result	-	(630)	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	(38,764)	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	(38,764)	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	32,630	-	-	
80		Services, Travel, and Supplies	-	3,380	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,206	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	37,216	-	-	
85		Net Result Before Transfers	-	(1,548)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	1,162	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	1,162	-	-	
92							
93		Total Expenses After Transfers	-	38,378	-	-	
94		Statement of Activities Net Result	-	(387)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	144	-	2,267	2,124
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(45,348)	(4,121)	(113,374)	(68,027)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	6,356	(1,916)	17,006	10,650
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(38,848)	(6,038)	(94,101)	(55,253)
137						
138		A_B6000 Salaries, Wages & Benefits	12,829	-	10,204	(2,625)
139		Services, Travel, and Supplies	8,137	20,042	23,809	15,672
140		Util., Repair & Maint., and Rentals	2,717	-	7,936	5,219
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	4,906	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,303	-	-	(1,303)
143		Total Expenses Before Transfers	24,986	24,948	41,948	16,962
144		Net Result Before Transfers	(13,861)	18,911	(52,152)	(38,291)
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	19,181	-	-	
150	Total Funding Transfers	-	19,181	-	-	
151						
152	Total Expenses After Transfers	24,986	44,130	41,948	16,962	
153	Statement of Activities Net Result	(13,861)	38,092	(52,152)	(38,291)	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	5,000	-	-	(5,000)	
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		Total Revenue	5,000	-	-	(5,000)	
19							
20			A_B6000 Salaries, Wages & Benefits	1,376,120	1,368,514	1,386,200	10,080
21			Services, Travel, and Supplies	38,950	17,036	36,950	(2,000)
22			Util., Repair & Maint., and Rentals	-	35	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,550	2,172	7,447	1,897
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	1,420,620	1,387,757	1,430,597	9,977	
26		Net Result Before Transfers	1,425,620	1,387,757	1,430,597	4,977	
27							
28		A_B7600 Internal Allocations & Sales	(158,860)	(54,319)	(53,265)	105,595	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(158,860)	(54,319)	(53,265)	105,595	
33							
34		Total Expenses After Transfers	1,261,760	1,333,438	1,377,332	115,572	
35		Statement of Activities Net Result	1,266,760	1,333,438	1,377,332	110,572	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	5,000	5,515	-	(5,000)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	125	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	5,000	5,640	-	(5,000)	
56		Net Result Before Transfers	5,000	5,640	-	(5,000)	
57							
58		A_B7600 Internal Allocations & Sales	(5,000)	-	-	5,000	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(7,659)	-	-	
62		Total Funding Transfers	(5,000)	(7,659)	-	5,000	
63							
64		Total Expenses After Transfers	-	(2,019)	-	-	
65		Statement of Activities Net Result	-	(2,019)	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	132,444	91,446	86,325	(46,118)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(535,657)	(349,521)	(450,902)	84,755	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(403,213)	(258,075)	(364,576)	38,636	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	291,961	184,197	250,046	(41,914)	
80		Services, Travel, and Supplies	98,652	30,090	85,400	(13,252)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,650	719	6,150	3,500	
83		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	393,263	215,005	341,596	(51,666)	
85		Net Result Before Transfers	(9,950)	(43,071)	(22,980)	(13,030)	
86							
87			A_B7600 Internal Allocations & Sales	9,950	9,482	22,980	13,030
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	9,950	9,482	22,980	13,030	
92							
93		Total Expenses After Transfers	403,213	224,487	364,576	(38,636)	
94		Statement of Activities Net Result	-	(33,589)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	67	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	67	-	-	
122							
123		Total Expenses After Transfers	-	67	-	-	
124		Statement of Activities Net Result	-	67	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	300	-	769	469
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(15,000)	(17,500)	(38,462)	(23,462)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	2,250	-	5,769	3,519
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(12,450)	(17,500)	(31,923)	(19,473)
137						
138		A_B6000 Salaries, Wages & Benefits	1,350	6,990	3,462	2,112
139		Services, Travel, and Supplies	3,150	8,517	8,077	4,927
140	Util., Repair & Maint., and Rentals	1,050	-	2,692	1,642	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	972	-	-	
143	Total Expenses Before Transfers	5,550	16,478	14,231	8,681	
144	Net Result Before Transfers	(6,900)	(1,022)	(17,692)	(10,792)	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	7,659	-	-	
150	Total Funding Transfers	-	7,659	-	-	
151						
152	Total Expenses After Transfers	5,550	24,137	14,231	8,681	
153	Statement of Activities Net Result	(6,900)	6,637	(17,692)	(10,792)	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	17,120	17,814	18,250	1,130	
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		Total Revenue		17,120	17,814	18,250	1,130
19							
20			A_B6000 Salaries, Wages & Benefits	4,438,458	3,961,906	3,925,089	(513,369)
21			Services, Travel, and Supplies	61,700	26,346	59,593	(2,107)
22			Util., Repair & Maint., and Rentals	500	-	500	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35,200	16,659	35,200	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	4,535,858	4,004,912	4,020,382	(515,476)
26			Net Result Before Transfers	4,552,978	4,022,725	4,038,632	(514,346)
27							
28			A_B7600 Internal Allocations & Sales	(352,250)	(432,128)	(234,930)	117,320
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	(352,250)	(432,128)	(234,930)	117,320
33							
34			Total Expenses After Transfers	4,183,608	3,572,783	3,785,452	(398,156)
35			Statement of Activities Net Result	4,200,728	3,590,597	3,803,702	(397,026)
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(15,000)	(3,409)	(13,900)	1,100
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(80)	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(15,000)	(3,489)	(13,900)	1,100	
49							
50			A_B6000 Salaries, Wages & Benefits	-	19,428	10,143	10,143
51			Services, Travel, and Supplies	100,000	12,855	119,925	19,925
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,000	868	-	(12,000)
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	112,000	33,152	130,068	18,068
56			Net Result Before Transfers	97,000	29,662	116,168	19,168
57							
58		A_B7600 Internal Allocations & Sales	(17,500)	(10,367)	-	17,500	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(79,500)	(20,561)	-	79,500	
62		Total Funding Transfers	(97,000)	(30,928)	-	97,000	
63							
64		Total Expenses After Transfers	15,000	2,224	130,068	115,068	
65		Statement of Activities Net Result	-	(1,265)	116,168	116,168	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	8,150	15,479	15,479	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(130,387)	(20,003)	(17,668)	112,719	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(130,387)	(11,853)	(2,189)	128,198	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	36,002	6,525	-	(36,002)	
80		Services, Travel, and Supplies	63,962	3,859	2,189	(61,773)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,423	-	-	(30,423)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	130,387	10,385	2,189	(128,198)	
85		Net Result Before Transfers	-	(1,468)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	1,272	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	1,272	-	-	
92							
93		Total Expenses After Transfers	130,387	11,657	2,189	(128,198)	
94		Statement of Activities Net Result	-	(196)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_13201: Mathematics & Statistics						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	18,236	-	7,452	(10,784)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(434,590)	(351,952)	(258,367)	176,223	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	141,944	(88,676)	100,391	(41,553)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(274,411)	(440,628)	(150,525)	123,886	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	160,638	174,248	76,421	(84,217)	
139		Services, Travel, and Supplies	109,573	26,611	122,957	13,384	
140		Util., Repair & Maint., and Rentals	15,837	-	23,693	7,856	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,865	126,391	50,266	33,401	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	18,938	-	12,931	(6,007)	
143		Total Expenses Before Transfers	321,851	327,251	286,268	(35,583)	
144		Net Result Before Transfers	47,440	(113,377)	135,742	88,302	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148			A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	261,292	-	-	
150		Total Funding Transfers	-	261,292	-	-	
151							
152		Total Expenses After Transfers	321,851	588,543	286,268	(35,583)	
153		Statement of Activities Net Result	47,440	147,915	135,742	88,302	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178			A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_13211: Modern & Classical Languages						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	6,400	(2,640)	(3,000)	(9,400)	
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		Total Revenue	6,400	(2,640)	(3,000)	(9,400)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,493,641	1,408,671	1,595,476	101,835	
21		Services, Travel, and Supplies	33,800	6,241	106,207	72,407	
22		Util., Repair & Maint., and Rentals	500	-	2,000	1,500	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,800	1,845	13,000	10,200	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,530,741	1,416,756	1,716,683	185,942	
26		Net Result Before Transfers	1,537,141	1,414,116	1,713,683	176,542	
27							
28			A_B7600 Internal Allocations & Sales	(104,920)	(124,259)	(208,790)	(103,870)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(104,920)	(124,259)	(208,790)	(103,870)	
33							
34		Total Expenses After Transfers	1,425,821	1,292,497	1,507,893	82,072	
35		Statement of Activities Net Result	1,432,221	1,289,857	1,504,893	72,672	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(5,000)	(7,170)	(4,500)	500	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(5,000)	(7,170)	(4,500)	500	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	2,782	-	-	
51		Services, Travel, and Supplies	6,500	4,710	7,500	1,000	
52		Util., Repair & Maint., and Rentals	500	-	1,000	500	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	154	500	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	7,500	7,647	9,000	1,500	
56		Net Result Before Transfers	2,500	477	4,500	2,000	
57							
58			A_B7600 Internal Allocations & Sales	(2,500)	3,625	-	2,500
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	(2,500)	3,625	-	2,500	
63							
64		Total Expenses After Transfers	5,000	11,272	9,000	4,000	
65		Statement of Activities Net Result	-	4,102	4,500	4,500	

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2	O_13211: Modern & Classical Languages						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(11,008)	(810)	(5,000)	6,008	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(11,008)	(810)	(5,000)	6,008	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	6,008	701	-	(6,008)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,000	80	5,000	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	11,008	781	5,000	(6,008)	
85		Net Result Before Transfers	-	(29)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	240	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	240	-	-	
92							
93		Total Expenses After Transfers	11,008	1,021	5,000	(6,008)	
94		Statement of Activities Net Result	-	211	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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2	O_13221: Music					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(33,000)	(5,377)	(32,000)	1,000
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		Total Revenue	(33,000)	(5,987)	(107,000)	(74,000)
19						
20		A_B6000 Salaries, Wages & Benefits	2,572,115	2,618,714	2,934,070	361,955
21		Services, Travel, and Supplies	86,342	68,156	188,817	102,475
22		Util., Repair & Maint., and Rentals	-	-	4,631	4,631
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,695	14,148	15,100	8,405
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	2,665,152	2,701,019	3,142,618	477,466	
26	Net Result Before Transfers	2,632,152	2,695,032	3,035,618	403,466	
27						
28	A_B7600 Internal Allocations & Sales	(139,210)	(167,567)	(105,820)	33,390	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	(139,210)	(167,567)	(105,820)	33,390	
33						
34	Total Expenses After Transfers	2,525,942	2,533,452	3,036,798	510,856	
35	Statement of Activities Net Result	2,492,942	2,527,464	2,929,798	436,856	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(175,000)	(148,301)	(180,000)	(5,000)
38		A_B4100 Sales of Goods & Services	-	(5,445)	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(175,000)	(153,746)	(180,000)	(5,000)
49						
50		A_B6000 Salaries, Wages & Benefits	208,298	187,977	202,973	(5,325)
51		Services, Travel, and Supplies	77,177	25,374	54,897	(22,280)
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,700	3,824	31,193	21,493
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	295,175	217,175	289,063	(6,112)	
56	Net Result Before Transfers	120,175	63,429	109,063	(11,112)	
57						
58	A_B7600 Internal Allocations & Sales	(123,560)	(71,843)	(104,200)	19,360	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	(90)	-	-	
62	Total Funding Transfers	(123,560)	(71,933)	(104,200)	19,360	
63						
64	Total Expenses After Transfers	171,615	145,242	184,863	13,248	
65	Statement of Activities Net Result	(3,385)	(8,504)	4,863	8,248	

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2	O_13221: Music						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	237,428	20,317	337,987	100,559	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(569,886)	(146,081)	(635,821)	(65,935)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(332,458)	(125,764)	(297,834)	34,624	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	16,276	40,604	-	(16,276)	
80		Services, Travel, and Supplies	226,034	65,163	183,092	(42,942)	
81		Util., Repair & Maint., and Rentals	112,648	(240)	110,123	(2,525)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	14,366	4,619	4,619	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	354,958	119,893	297,834	(57,124)	
85		Net Result Before Transfers	22,500	(5,871)	-	(22,500)	
86							
87			A_B7600 Internal Allocations & Sales	(22,500)	9,592	-	22,500
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	(22,500)	9,592	-	22,500	
92							
93		Total Expenses After Transfers	332,458	129,486	297,834	(34,624)	
94		Statement of Activities Net Result	-	3,721	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	387	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	387	-	-	
115		Net Result Before Transfers	-	387	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	387	-	-	
124		Statement of Activities Net Result	-	387	-	-	

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

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2	O_13231: Philosophy & Religious Studies						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	1,431,148	1,232,319	1,254,464	(176,684)
21			Services, Travel, and Supplies	53,250	19,081	48,643	(4,607)
22			Util., Repair & Maint., and Rentals	500	-	-	(500)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,500	3,248	3,700	(6,800)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	1,495,398	1,254,649	1,306,807	(188,591)	
26		Net Result Before Transfers	1,495,398	1,254,649	1,306,807	(188,591)	
27							
28		A_B7600 Internal Allocations & Sales	(61,500)	(97,904)	(52,360)	9,140	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(61,500)	(97,904)	(52,360)	9,140	
33							
34		Total Expenses After Transfers	1,433,898	1,156,745	1,254,447	(179,451)	
35		Statement of Activities Net Result	1,433,898	1,156,745	1,254,447	(179,451)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	(3,700)	(3,700)	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	(3,700)	(3,700)	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	2,500	-	3,700	1,200
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	2,500	-	3,700	1,200	
56		Net Result Before Transfers	2,500	-	-	(2,500)	
57							
58		A_B7600 Internal Allocations & Sales	(2,500)	427	-	2,500	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	(2,500)	427	-	2,500	
63							
64		Total Expenses After Transfers	-	427	3,700	3,700	
65		Statement of Activities Net Result	-	427	-	-	

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2	O_13231: Philosophy & Religious Studies						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	5,000	13,506	1,500	(3,500)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(73,292)	(28,706)	(127,283)	(53,991)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(68,292)	(15,200)	(125,783)	(57,491)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	95,783	95,783	
80		Services, Travel, and Supplies	29,876	8,260	13,000	(16,876)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	38,416	-	17,000	(21,416)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	68,292	8,260	125,783	57,491	
85		Net Result Before Transfers	-	(6,940)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	1,582	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	1,582	-	-	
92							
93		Total Expenses After Transfers	68,292	9,841	125,783	57,491	
94		Statement of Activities Net Result	-	(5,359)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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2	O_13241: Physics & Astronomy						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	17,200	16,535	8,873	(8,327)	
8		A_B4100 Sales of Goods & Services	(9,600)	(5,584)	-	9,600	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(3,300)	(1,242)	-	3,300	
12		A_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		Total Revenue		4,300	9,709	(86,127)	(90,427)
19							
20		A_B6000 Salaries, Wages & Benefits		2,160,879	2,020,987	2,300,723	139,844
21		Services, Travel, and Supplies		65,620	32,193	48,794	(16,826)
22		Util., Repair & Maint., and Rentals		30,000	1,277	19,779	(10,221)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		10,805	9,324	8,350	(2,455)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
25		Total Expenses Before Transfers		2,267,304	2,063,780	2,377,646	110,342
26		Net Result Before Transfers		2,271,604	2,073,489	2,291,519	19,915
27							
28		A_B7600 Internal Allocations & Sales		(136,852)	(106,793)	(74,760)	62,092
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
32		Total Funding Transfers		(136,852)	(106,793)	(74,760)	62,092
33							
34		Total Expenses After Transfers		2,130,452	1,956,986	2,302,886	172,434
35		Statement of Activities Net Result		2,134,752	1,966,696	2,216,759	82,007
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	15,000	9,136	17,746	2,746
38			A_B4100 Sales of Goods & Services	-	-	(9,600)	(9,600)
39			A_B4300 Grants & Contracts	(35,000)	(14,275)	(35,000)	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	(1,800)	(1,800)
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	(39,737)	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			(20,000)	(44,876)	(28,654)	(8,654)
49							
50	A_B6000 Salaries, Wages & Benefits			-	239,014	54,736	54,736
51	Services, Travel, and Supplies			272,927	35,787	113,256	(159,671)
52	Util., Repair & Maint., and Rentals			40,000	-	112,701	72,701
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	42,282	5,000	5,000
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-
55	Total Expenses Before Transfers			312,927	317,083	285,693	(27,234)
56	Net Result Before Transfers			292,927	272,206	257,039	(35,888)
57							
58	A_B7600 Internal Allocations & Sales			(43,600)	(48,519)	(1,000)	42,600
59	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-
60	A_D7720 Debt Service Grouping			-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping			(249,327)	(68,321)	-	249,327
62	Total Funding Transfers			(292,927)	(116,839)	(1,000)	291,927
63							
64	Total Expenses After Transfers			20,000	200,243	284,693	264,693
65	Statement of Activities Net Result			-	155,367	256,039	256,039

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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	13,775	18,262	41,370	27,595	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(94,647)	(89,042)	(175,050)	(80,403)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(80,872)	(70,780)	(133,680)	(52,808)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	44,364	24,737	55,010	10,646	
80		Services, Travel, and Supplies	32,508	20,172	77,670	45,162	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,000	3,171	1,000	(1,000)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	78,872	48,080	133,680	54,808	
85		Net Result Before Transfers	(2,000)	(22,701)	-	2,000	
86							
87			A_B7600 Internal Allocations & Sales	2,000	15,257	-	(2,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	2,000	15,257	-	(2,000)	
92							
93		Total Expenses After Transfers	80,872	63,337	133,680	52,808	
94		Statement of Activities Net Result	-	(7,443)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_13241: Physics & Astronomy					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	133,374	-	83,770	(49,604)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(3,334,112)	(2,375,574)	(1,342,678)	1,991,435
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	(1,000)	(1,000)
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	665,503	(432,194)	382,027	(283,476)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(2,535,235)	(2,807,768)	(877,880)	1,657,355
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	996,734	1,229,571	581,171	(415,562)
139		Services, Travel, and Supplies	460,261	317,022	308,118	(152,143)
140		Util., Repair & Maint., and Rentals	26,919	10,645	139,198	112,279
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	52,603	762,402	115,500	62,897
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	193,425	40,925	52,405	(141,020)
143		Total Expenses Before Transfers	1,729,942	2,360,566	1,196,393	(533,550)
144		Net Result Before Transfers	(805,293)	(447,202)	318,512	1,123,806
145						
146		A_B7600 Internal Allocations & Sales	-	-	1,000	1,000
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	1,082,724	-	-
150		Total Funding Transfers	-	1,082,724	1,000	1,000
151						
152		Total Expenses After Transfers	1,729,942	3,443,290	1,197,393	(532,550)
153		Statement of Activities Net Result	(805,293)	635,522	319,512	1,124,806
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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3	Board of Trustees Report						
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5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(5,283)	6,487	9,926	15,209	
8		A_B4100 Sales of Goods & Services	(3,000)	-	-	3,000	
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		Total Revenue		(8,283)	6,487	9,926	18,209
19							
20			A_B6000 Salaries, Wages & Benefits	2,029,707	1,978,162	2,078,014	48,307
21			Services, Travel, and Supplies	77,800	44,152	78,751	951
22			Util., Repair & Maint., and Rentals	-	3,313	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,100	13,443	11,300	(3,800)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	2,122,607	2,039,070	2,168,065	45,458
26			Net Result Before Transfers	2,114,324	2,045,558	2,177,991	63,667
27							
28			A_B7600 Internal Allocations & Sales	(263,460)	(311,533)	(193,900)	69,560
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	(263,460)	(311,533)	(193,900)	69,560
33							
34			Total Expenses After Transfers	1,859,147	1,727,537	1,974,165	115,018
35			Statement of Activities Net Result	1,850,864	1,734,024	1,984,091	133,227
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	4,000	-	-	(4,000)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(5,500)	(216)	(1,500)	4,000
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(1,500)	(216)	(1,500)	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	7,792	7,792
51			Services, Travel, and Supplies	5,125	(4,400)	1,617	(3,508)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	5,125	(4,400)	9,409	4,284
56			Net Result Before Transfers	3,625	(4,616)	7,909	4,284
57							
58		A_B7600 Internal Allocations & Sales	(3,625)	-	-	3,625	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(2,296)	-	-	
62		Total Funding Transfers	(3,625)	(2,296)	-	3,625	
63							
64		Total Expenses After Transfers	1,500	(6,696)	9,409	7,909	
65		Statement of Activities Net Result	-	(6,912)	7,909	7,909	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	30,000	10,500	20,750	(9,250)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(284,131)	(39,783)	(195,150)	88,981	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(254,131)	(29,283)	(174,400)	79,731	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	3,959	-	-	
80		Services, Travel, and Supplies	221,931	19,802	96,400	(125,531)	
81		Util., Repair & Maint., and Rentals	7,000	-	-	(7,000)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,200	4,259	78,000	52,800	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	254,131	28,020	174,400	(79,731)	
85		Net Result Before Transfers	-	(1,263)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	550	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	550	-	-	
92							
93		Total Expenses After Transfers	254,131	28,570	174,400	(79,731)	
94		Statement of Activities Net Result	-	(713)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	20,625	16,121	60,747	40,122	
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)	-	-	
12		A_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		Total Revenue		20,625	15,821	(209,944)	(230,569)
19							
20		A_B6000 Salaries, Wages & Benefits	2,346,199	2,331,546	2,925,043	578,844	
21		Services, Travel, and Supplies	66,600	48,757	54,228	(12,372)	
22		Util., Repair & Maint., and Rentals	-	480	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,100	13,188	6,250	(2,850)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,421,899	2,393,970	2,985,521	563,622	
26		Net Result Before Transfers	2,442,524	2,409,792	2,775,577	333,053	
27							
28		A_B7600 Internal Allocations & Sales	(316,675)	(343,398)	(229,725)	86,950	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(316,675)	(343,398)	(229,725)	86,950	
33							
34		Total Expenses After Transfers	2,105,224	2,050,573	2,755,796	650,572	
35		Statement of Activities Net Result	2,125,849	2,066,394	2,545,852	420,003	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	(750)	-	-
39			A_B4300 Grants & Contracts	(10,000)	(3,033)	(21,000)	(11,000)
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(15,000)	(24,868)	(23,000)	(8,000)
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(25,000)	(28,651)	(44,000)	(19,000)	
49							
50	A_B6000 Salaries, Wages & Benefits		9,261	6,734	105,872	96,611	
51	Services, Travel, and Supplies		28,749	14,507	334,172	305,423	
52	Util., Repair & Maint., and Rentals		-	650	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		5,400	4,961	8,172	2,772	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		43,410	26,852	448,216	404,806	
56	Net Result Before Transfers		18,410	(1,799)	404,216	385,806	
57							
58	A_B7600 Internal Allocations & Sales	500	(27,897)	1,000	500		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(19,000)	(31,552)	-	19,000		
62	Total Funding Transfers	(18,500)	(59,449)	1,000	19,500		
63							
64	Total Expenses After Transfers	24,910	(32,597)	449,216	424,306		
65	Statement of Activities Net Result	(90)	(61,248)	405,216	405,306		

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	8,129	9,336	22,250	14,121	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(23,535)	(36,127)	(57,214)	(33,679)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(15,406)	(26,790)	(34,964)	(19,558)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	9,900	17,454	17,454	
80		Services, Travel, and Supplies	12,982	10,920	16,510	3,528	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,000	1,773	1,000	(1,000)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	14,982	22,593	34,964	19,982	
85		Net Result Before Transfers	(424)	(4,197)	-	424	
86							
87			A_B7600 Internal Allocations & Sales	424	660	-	(424)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	424	660	-	(424)	
92							
93		Total Expenses After Transfers	15,406	23,253	34,964	19,558	
94		Statement of Activities Net Result	-	(3,537)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	15,741	-	43,503	27,762
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,158,465)	(991,906)	(3,093,009)	(1,934,545)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	128,267	(171,397)	352,593	224,326
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,014,457)	(1,163,303)	(2,696,913)	(1,682,456)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	355,607	697,111	471,796	116,189
139		Services, Travel, and Supplies	53,091	146,422	502,322	449,231
140		Util., Repair & Maint., and Rentals	14,090	100	158,427	144,336
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	50	389,945	-	(50)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	11,621	11,621
143		Total Expenses Before Transfers	422,838	1,233,578	1,144,166	721,328
144		Net Result Before Transfers	(591,619)	70,275	(1,552,747)	(961,129)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	320,536	-	-
150		Total Funding Transfers	-	320,536	-	-
151						
152		Total Expenses After Transfers	422,838	1,554,114	1,144,166	721,328
153		Statement of Activities Net Result	(591,619)	390,811	(1,552,747)	(961,129)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	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	(2,500)	(3,119)	-	2,500
17		A_76004 Provost Strategic Initiatives	-	-	-	-
18		Total Revenue	(2,500)	(3,119)	(2,000)	500
19						
20		A_B6000 Salaries, Wages & Benefits	1,790,509	1,654,878	1,822,653	32,144
21		Services, Travel, and Supplies	10,900	11,275	17,900	7,000
22		Util., Repair & Maint., and Rentals	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	5,190	4,600	4,600
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	1,801,409	1,671,343	1,845,153	43,744	
26	Net Result Before Transfers	1,798,909	1,668,225	1,843,153	44,244	
27						
28	A_B7600 Internal Allocations & Sales	22,000	17,387	17,960	(4,040)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	22,000	17,387	17,960	(4,040)	
33						
34	Total Expenses After Transfers	1,823,409	1,688,730	1,863,113	39,704	
35	Statement of Activities Net Result	1,820,909	1,685,611	1,861,113	40,204	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	(1,100)	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	(1,311)	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	(2,411)	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	2,700	15,169	15,169
51		Services, Travel, and Supplies	98,900	14,946	59,600	(39,300)
52		Util., Repair & Maint., and Rentals	6,600	-	7,500	900
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,000	5,611	6,000	3,000
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	108,500	23,256	88,269	(20,231)	
56	Net Result Before Transfers	108,500	20,846	88,269	(20,231)	
57						
58	A_B7600 Internal Allocations & Sales	(108,500)	(65,379)	(65,500)	43,000	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	(5,361)	-	-	
62	Total Funding Transfers	(108,500)	(70,740)	(65,500)	43,000	
63						
64	Total Expenses After Transfers	-	(47,484)	22,769	22,769	
65	Statement of Activities Net Result	-	(49,894)	22,769	22,769	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	11,669	6,200	16,775	5,106	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(161,919)	(67,482)	(202,175)	(40,256)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(150,250)	(61,282)	(185,400)	(35,150)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	24,078	-	-	
80		Services, Travel, and Supplies	159,800	46,136	185,400	25,600	
81		Util., Repair & Maint., and Rentals	1,200	6,000	-	(1,200)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,250	9,752	-	(14,250)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	175,250	85,966	185,400	10,150	
85		Net Result Before Transfers	25,000	24,684	-	(25,000)	
86							
87			A_B7600 Internal Allocations & Sales	(25,000)	15,799	-	25,000
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	(25,000)	15,799	-	25,000	
92							
93		Total Expenses After Transfers	150,250	101,766	185,400	35,150	
94		Statement of Activities Net Result	-	40,483	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	301	-	-	(301)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(15,048)	-	-	15,048
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	2,257	-	-	(2,257)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(12,490)	-	-	12,490
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,354	3,039	-	(1,354)
139		Services, Travel, and Supplies	3,160	-	-	(3,160)
140		Util., Repair & Maint., and Rentals	1,053	-	-	(1,053)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	5,568	3,039	-	(5,568)
144		Net Result Before Transfers	(6,922)	3,039	-	6,922
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	5,361	-	-
150		Total Funding Transfers	-	5,361	-	-
151						
152		Total Expenses After Transfers	5,568	8,400	-	(5,568)
153		Statement of Activities Net Result	(6,922)	8,400	-	6,922
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_13281: Culture Gender & Social Justice						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	1,226,714	1,184,612	1,363,121	136,407
21			Services, Travel, and Supplies	54,500	42,149	29,773	(24,727)
22			Util., Repair & Maint., and Rentals	2,000	214	1,318	(682)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,000	6,828	6,500	(21,500)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	1,311,214	1,233,803	1,400,712	89,498	
26		Net Result Before Transfers	1,311,214	1,233,803	1,400,712	89,498	
27							
28		A_B7600 Internal Allocations & Sales	(157,900)	(224,348)	(125,420)	32,480	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(157,900)	(224,348)	(125,420)	32,480	
33							
34		Total Expenses After Transfers	1,153,314	1,009,455	1,275,292	121,978	
35		Statement of Activities Net Result	1,153,314	1,009,455	1,275,292	121,978	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(550)	(5,500)	(5,500)	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	(5,000)	(5,000)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(550)	(10,500)	(10,500)	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	7,500	4,646	10,500	3,000
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	7,500	4,646	10,500	3,000	
56		Net Result Before Transfers	7,500	4,096	-	(7,500)	
57							
58		A_B7600 Internal Allocations & Sales	(7,500)	-	-	7,500	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(3,490)	-	-	
62		Total Funding Transfers	(7,500)	(3,490)	-	7,500	
63							
64		Total Expenses After Transfers	-	1,156	10,500	10,500	
65		Statement of Activities Net Result	-	606	-	-	

	A	B	D	E	F	G	
1							
2	O_13281: Culture Gender & Social Justice						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	1,900	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(105,480)	(58,321)	(15,000)	90,480	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(105,480)	(56,421)	(15,000)	90,480	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	4,282	-	-	
80		Services, Travel, and Supplies	72,948	22,065	14,000	(58,948)	
81		Util., Repair & Maint., and Rentals	-	1,625	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	32,532	248	1,000	(31,532)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	105,480	28,220	15,000	(90,480)	
85		Net Result Before Transfers	-	(28,201)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	19,280	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	19,280	-	-	
92							
93		Total Expenses After Transfers	105,480	47,500	15,000	(90,480)	
94		Statement of Activities Net Result	-	(8,921)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_13301: Life Science Program						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	406,957	381,215	390,793	(16,164)	
21		Services, Travel, and Supplies	8,100	23,261	6,288	(1,812)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,089	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	415,057	405,565	397,081	(17,976)	
26		Net Result Before Transfers	415,057	405,565	397,081	(17,976)	
27							
28			A_B7600 Internal Allocations & Sales	6,200	1,446	(690)	(6,890)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	6,200	1,446	(690)	(6,890)	
33							
34		Total Expenses After Transfers	421,257	407,012	396,391	(24,866)	
35		Statement of Activities Net Result	421,257	407,012	396,391	(24,866)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	8,587	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	8,587	-	-	
56		Net Result Before Transfers	-	8,587	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	8,587	-	-	
65		Statement of Activities Net Result	-	8,587	-	-	

	A	B	D	E	F	G	
1							
2	O_13301: Life Science Program						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(7,391)	(2,379)	(7,391)	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(7,391)	(2,379)	(7,391)	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	2,207	-	-	
80		Services, Travel, and Supplies	4,921	172	7,391	2,470	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,470	-	-	(2,470)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84	Total Expenses Before Transfers	7,391	2,379	7,391	-		
85	Net Result Before Transfers	-	-	-	-		
86							
87	A_B7600 Internal Allocations & Sales	-	-	-	-		
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
89	A_D7720 Debt Service Grouping	-	-	-	-		
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
91	Total Funding Transfers	-	-	-	-		
92							
93	Total Expenses After Transfers	7,391	2,379	7,391	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114	Total Expenses Before Transfers	-	-	-	-		
115	Net Result Before Transfers	-	-	-	-		
116							
117	A_B7600 Internal Allocations & Sales	-	-	-	-		
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
119	A_D7720 Debt Service Grouping	-	-	-	-		
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
121	Total Funding Transfers	-	-	-	-		
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	(750)	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	(750)	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	750	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,200	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	1,950	-	-	
144		Net Result Before Transfers	-	1,200	-	-	
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	1,950	-	-		
153	Statement of Activities Net Result	-	1,200	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	4,514	14,997	13,602	9,088	
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		Total Revenue	4,514	14,997	13,602	9,088	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,574,174	1,369,799	1,547,878	(26,296)	
21		Services, Travel, and Supplies	36,250	19,857	33,715	(2,535)	
22		Util., Repair & Maint., and Rentals	-	(150)	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,800	2,517	850	(950)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,612,224	1,392,023	1,582,443	(29,781)	
26		Net Result Before Transfers	1,616,738	1,407,020	1,596,045	(20,693)	
27							
28			A_B7600 Internal Allocations & Sales	(63,960)	(69,809)	(48,710)	15,250
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(63,960)	(69,809)	(48,710)	15,250	
33							
34		Total Expenses After Transfers	1,548,264	1,322,215	1,533,733	(14,531)	
35		Statement of Activities Net Result	1,552,778	1,337,211	1,547,335	(5,443)	
36							
37		A_B4000 Tuition & Educational Fees (net)	(30,878)	15,225	(38,500)	(7,622)	
38		A_B4100 Sales of Goods & Services	-	(20,703)	-	-	
39		A_B4300 Grants & Contracts	(17,000)	(5,634)	(17,000)	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(5,000)	-	(15,888)	(10,888)	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(52,878)	(11,112)	(71,388)	(18,510)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	35,147	49,667	23,954	(11,193)	
51		Services, Travel, and Supplies	72,687	18,580	41,634	(31,053)	
52		Util., Repair & Maint., and Rentals	700	-	-	(700)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	22	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	108,534	68,268	65,588	(42,946)	
56		Net Result Before Transfers	55,656	57,156	(5,800)	(61,456)	
57							
58			A_B7600 Internal Allocations & Sales	6,000	7,314	7,800	1,800
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(61,997)	(15,318)	-	61,997	
62		Total Funding Transfers	(55,997)	(8,005)	7,800	63,797	
63							
64		Total Expenses After Transfers	52,537	60,264	73,388	20,851	
65		Statement of Activities Net Result	(341)	49,152	2,000	2,341	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	3,095	-	3,870	775	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(90,288)	(29,881)	(48,507)	41,781	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(87,193)	(29,881)	(44,637)	42,556	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	2,792	-	-	
80		Services, Travel, and Supplies	84,960	3,872	44,502	(40,458)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	233	-	-	(233)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	85,193	6,664	44,502	(40,691)	
85		Net Result Before Transfers	(2,000)	(23,217)	(135)	1,865	
86							
87			A_B7600 Internal Allocations & Sales	2,000	(850)	135	(1,865)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	2,000	(850)	135	(1,865)	
92							
93		Total Expenses After Transfers	87,193	5,814	44,637	(42,556)	
94		Statement of Activities Net Result	-	(24,067)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	15,673	-	15,970	297
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(585,389)	(470,204)	(283,778)	301,611
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	110,288	(88,048)	152,511	42,224
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(459,429)	(558,252)	(115,297)	344,132
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	216,073	321,296	460,313	244,240
139		Services, Travel, and Supplies	124,610	63,701	171,789	47,179
140		Util., Repair & Maint., and Rentals	29,434	2,270	41,783	12,349
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	88,051	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,948	-	10,466	5,518
143		Total Expenses Before Transfers	375,065	475,317	684,350	309,285
144		Net Result Before Transfers	(84,363)	(82,935)	569,053	653,416
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	305,922	-	-
150		Total Funding Transfers	-	305,922	-	-
151						
152		Total Expenses After Transfers	375,065	781,239	684,350	309,285
153		Statement of Activities Net Result	(84,363)	222,986	569,053	653,416
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	-	-	-	-
21			Services, Travel, and Supplies	-	-	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	-	-	-	-
26			Net Result Before Transfers	-	-	-	-
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	-	-	-	-
33							
34			Total Expenses After Transfers	-	-	-	-
35			Statement of Activities Net Result	-	-	-	-
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	-	-	-
56			Net Result Before Transfers	-	-	-	-
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64			Total Expenses After Transfers	-	-	-	-
65			Statement of Activities Net Result	-	-	-	-

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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(36,744)	(7,968)	(37,356)	(612)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(36,744)	(7,968)	(37,356)	(612)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	3,866	-	-	
80		Services, Travel, and Supplies	32,344	9,915	33,856	1,512	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,600	5,800	1,500	(100)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	33,944	19,581	35,356	1,412	
85		Net Result Before Transfers	(2,800)	11,613	(2,000)	800	
86							
87			A_B7600 Internal Allocations & Sales	2,800	2,691	2,000	(800)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	2,800	2,691	2,000	(800)	
92							
93		Total Expenses After Transfers	36,744	22,272	37,356	612	
94		Statement of Activities Net Result	-	14,304	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
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2	O_13103: Anthropology Repository						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	2,000	-	-	(2,000)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(35,000)	-	-	35,000	
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		Total Revenue	(33,000)	-	-	33,000	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	30,000	-	-	(30,000)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	30,000	-	-	(30,000)	
26		Net Result Before Transfers	(3,000)	-	-	3,000	
27							
28		A_B7600 Internal Allocations & Sales	3,000	1,229	-	(3,000)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	3,000	1,229	-	(3,000)	
33							
34		Total Expenses After Transfers	33,000	1,229	-	(33,000)	
35		Statement of Activities Net Result	-	1,229	-	-	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	-	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits		-	-	-	-	
51	Services, Travel, and Supplies		-	-	-	-	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		-	-	-	-	
56	Net Result Before Transfers		-	-	-	-	
57							
58	A_B7600 Internal Allocations & Sales		-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
62	Total Funding Transfers		-	-	-	-	
63							
64	Total Expenses After Transfers		-	-	-	-	
65	Statement of Activities Net Result		-	-	-	-	

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

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

	A	B	D	E	F	G	
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2	O_13181: Geology & Geophysics						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	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		Total Revenue	-	287	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	3,172,040	2,906,262	3,265,112	93,072	
21		Services, Travel, and Supplies	17,260	23,261	62,971	45,711	
22		Util., Repair & Maint., and Rentals	3,000	457	9,000	6,000	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,500	30,550	8,546	5,046	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	3,195,800	2,960,531	3,345,629	149,829	
26		Net Result Before Transfers	3,195,800	2,960,818	3,345,629	149,829	
27							
28			A_B7600 Internal Allocations & Sales	13,280	(51,278)	(2,940)	(16,220)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	13,280	(51,278)	(2,940)	(16,220)	
33							
34		Total Expenses After Transfers	3,209,080	2,909,253	3,342,689	133,609	
35		Statement of Activities Net Result	3,209,080	2,909,540	3,342,689	133,609	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	24,462	(44,913)	(44,913)	
38		A_B4100 Sales of Goods & Services	(289,000)	(125,184)	(344,807)	(55,807)	
39		A_B4300 Grants & Contracts	(60,000)	(11,554)	(60,613)	(613)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(72,000)	(11,995)	(2,000)	70,000	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	(15,000)	(15,000)	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(421,000)	(124,270)	(467,333)	(46,333)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	94,265	195,393	107,434	13,169	
51		Services, Travel, and Supplies	327,432	136,830	166,431	(161,001)	
52		Util., Repair & Maint., and Rentals	315,506	3,048	135,000	(180,506)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,550	30,890	31,550	28,000	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	250	-	-	
55		Total Expenses Before Transfers	740,753	366,410	440,415	(300,338)	
56		Net Result Before Transfers	319,753	242,140	(26,918)	(346,671)	
57							
58			A_B7600 Internal Allocations & Sales	(112,400)	(169,194)	3,000	115,400
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(209,977)	(61,027)	(4,000)	205,977
62		Total Funding Transfers	(322,377)	(230,221)	(1,000)	321,377	
63							
64		Total Expenses After Transfers	418,376	136,189	439,415	21,039	
65		Statement of Activities Net Result	(2,625)	11,919	(27,918)	(25,294)	

	A	B	D	E	F	G	
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2	O_13181: Geology & Geophysics						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	352,438	50,758	479,920	127,482	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(847,236)	(755,122)	(1,091,351)	(244,114)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(494,798)	(704,364)	(611,430)	(116,632)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	259,350	245,261	298,415	39,065	
80		Services, Travel, and Supplies	208,148	97,912	293,415	85,267	
81		Util., Repair & Maint., and Rentals	20,500	641	1,000	(19,500)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,800	8,714	18,600	11,800	
83		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	494,798	352,528	611,430	116,632	
85		Net Result Before Transfers	-	(351,836)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	33,639	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	33,639	-	-	
92							
93		Total Expenses After Transfers	494,798	386,166	611,430	116,632	
94		Statement of Activities Net Result	-	(318,198)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
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2	O_13181: Geology & Geophysics					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	50,349	-	81,368	31,018
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,986,241)	(1,386,871)	(1,949,190)	37,051
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	(20,000)	(20,000)
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	331,922	(341,336)	309,684	(22,238)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,603,970)	(1,728,207)	(1,578,139)	25,832
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	318,861	608,526	268,311	(50,550)
139		Services, Travel, and Supplies	333,935	426,934	462,225	128,290
140		Util., Repair & Maint., and Rentals	78,630	4,138	141,968	63,338
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	33,431	451,466	16,910	(16,521)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	25,796	258	1,958	(23,838)
143		Total Expenses Before Transfers	790,654	1,491,322	891,372	100,718
144		Net Result Before Transfers	(813,317)	(236,886)	(686,767)	126,550
145						
146		A_B7600 Internal Allocations & Sales	-	-	20,000	20,000
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	1,178,212	-	-
150		Total Funding Transfers	-	1,178,212	20,000	20,000
151						
152		Total Expenses After Transfers	790,654	2,669,534	911,372	120,718
153		Statement of Activities Net Result	(813,317)	941,326	(666,767)	146,550
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
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2	O_13182: Geological Museum						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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	(6,000)	-	-	6,000	
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		Total Revenue	(6,000)	-	-	6,000	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	3,300	-	-	(3,300)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,700	-	-	(2,700)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	6,000	-	-	(6,000)		
26	Net Result Before Transfers	-	-	-	-		
27							
28	A_B7600 Internal Allocations & Sales	-	-	-	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	-	-	-	-		
33							
34	Total Expenses After Transfers	6,000	-	-	(6,000)		
35	Statement of Activities Net Result	-	-	-	-		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	(1,581)	-	-	
39		A_B4300 Grants & Contracts	-	(57)	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(1,638)	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits	-	40,615	-	-		
51	Services, Travel, and Supplies	-	-	-	-		
52	Util., Repair & Maint., and Rentals	-	-	-	-		
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
55	Total Expenses Before Transfers	-	40,615	-	-		
56	Net Result Before Transfers	-	38,978	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	(2,177)	-	-		
62	Total Funding Transfers	-	(2,177)	-	-		
63							
64	Total Expenses After Transfers	-	38,439	-	-		
65	Statement of Activities Net Result	-	36,801	-	-		

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2	O_13182: Geological Museum						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(6,256)	(7,744)	(5,656)	600	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(6,256)	(7,744)	(5,656)	600	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	61,259	-	-	
80		Services, Travel, and Supplies	4,176	5,864	2,900	(1,276)	
81		Util., Repair & Maint., and Rentals	50	850	-	(50)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,030	5,017	2,756	726	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	6,256	72,991	5,656	(600)	
85		Net Result Before Transfers	-	65,247	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	197	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	197	-	-	
92							
93		Total Expenses After Transfers	6,256	73,188	5,656	(600)	
94		Statement of Activities Net Result	-	65,444	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_13182: Geological Museum							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	16,231	-	1,000	(15,231)		
126		A_B4100 Sales of Goods & Services	-	-	-	-		
127		A_B4300 Grants & Contracts	(96,538)	(43,523)	(26,040)	70,498		
128		A_43501 Federal Appropriations	-	-	-	-		
129		A_B4400 Other Operating Revenue	-	-	-	-		
130		A_B5000 Non Operating Revenues	-	-	-	-		
131		A_B5100 Appropriations	-	-	-	-		
132		A_B5300 Gifts	-	-	-	-		
133		A_B5500 Investment Income	-	-	-	-		
134		A_B5600 Other Non Operating Revenues	20,441	(8,792)	6,353	(14,088)		
135		A_76004 Provost Strategic Initiatives	-	-	-	-		
136		Total Revenue	(59,866)	(52,314)	(18,687)	41,179		
137								
138		FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	48,190	26,566	11,101	(37,089)	
139			Services, Travel, and Supplies	3,312	-	2,152	(1,160)	
140	Util., Repair & Maint., and Rentals		-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	17,665	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		8,364	-	5,434	(2,929)		
143	Total Expenses Before Transfers		59,865	44,230	18,687	(41,178)		
144	Net Result Before Transfers		-	(8,084)	-	-		
145								
146	A_B7600 Internal Allocations & Sales		-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-			
149	A_D7740 Transfers To/From Operations Grouping	-	16,275	-	-			
150	Total Funding Transfers	-	16,275	-	-			
151								
152	Total Expenses After Transfers	59,865	60,505	18,687	(41,178)			
153	Statement of Activities Net Result	-	8,191	-	-			
154								
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-		
156		A_B4100 Sales of Goods & Services	-	-	-	-		
157		A_B4300 Grants & Contracts	-	-	-	-		
158		A_43501 Federal Appropriations	-	-	-	-		
159		A_B4400 Other Operating Revenue	-	-	-	-		
160		A_B5000 Non Operating Revenues	-	-	-	-		
161		A_B5100 Appropriations	-	-	-	-		
162		A_B5300 Gifts	-	-	-	-		
163		A_B5500 Investment Income	-	-	-	-		
164		A_B5600 Other Non Operating Revenues	-	-	-	-		
165		A_76004 Provost Strategic Initiatives	-	-	-	-		
166		Total Revenue	-	-	-	-		
167								
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-		
169		Services, Travel, and Supplies	-	-	-	-		
170		Util., Repair & Maint., and Rentals	-	-	-	-		
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173		Total Expenses Before Transfers	-	-	-	-		
174		Net Result Before Transfers	-	-	-	-		
175								
176		A_B7600 Internal Allocations & Sales	-	-	-	-		
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-			
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-			
180	Total Funding Transfers	-	-	-	-			
181								
182	Total Expenses After Transfers	-	-	-	-			
183	Statement of Activities Net Result	-	-	-	-			

	A	B	D	E	F	G	
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2	O_13291: Zoology & Physiology						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	6,575	-	-	
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		Total Revenue	-	6,575	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	3,798,732	3,641,009	3,915,288	116,555
21			Services, Travel, and Supplies	36,400	16,263	77,746	41,346
22			Util., Repair & Maint., and Rentals	15,000	860	12,000	(3,000)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,359	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	3,850,132	3,661,491	4,005,034	154,901	
26		Net Result Before Transfers	3,850,132	3,668,066	4,005,034	154,901	
27							
28		A_B7600 Internal Allocations & Sales	15,236	(36,120)	8,129	(7,107)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	18,250	-	-	
32		Total Funding Transfers	15,236	(17,870)	8,129	(7,107)	
33							
34		Total Expenses After Transfers	3,865,368	3,643,621	4,013,163	147,794	
35		Statement of Activities Net Result	3,865,368	3,650,196	4,013,163	147,794	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	18,690	20,050	4,563	(14,127)	
38		A_B4100 Sales of Goods & Services	(200)	-	-	200	
39		A_B4300 Grants & Contracts	(75,000)	(20,286)	(70,500)	4,500	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(10,231)	(3,000)	(3,000)	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(56,510)	(10,467)	(68,937)	(12,427)	
49							
50		A_B6000 Salaries, Wages & Benefits	121,843	139,620	8,727	(113,116)	
51		Services, Travel, and Supplies	178,929	41,293	85,211	(93,718)	
52		Util., Repair & Maint., and Rentals	-	43	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,133	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	300,772	184,089	93,938	(206,834)	
56		Net Result Before Transfers	244,262	173,622	25,001	(219,261)	
57							
58		A_B7600 Internal Allocations & Sales	(172,500)	(157,790)	8,060	180,560	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(73,800)	(53,386)	-	73,800	
62		Total Funding Transfers	(246,300)	(211,176)	8,060	254,360	
63							
64		Total Expenses After Transfers	54,472	(27,087)	101,998	47,526	
65		Statement of Activities Net Result	(2,038)	(37,554)	33,061	35,099	

	A	B	D	E	F	G	
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2	O_13291: Zoology & Physiology						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	117,372	70,207	135,723	18,351	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(466,505)	(439,140)	(208,055)	258,450	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(349,133)	(368,933)	(72,332)	276,801	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	187,527	261,977	49,982	(137,545)	
80		Services, Travel, and Supplies	159,406	46,273	22,350	(137,056)	
81		Util., Repair & Maint., and Rentals	-	803	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,200	7,195	-	(2,200)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	349,133	316,248	72,332	(276,801)	
85		Net Result Before Transfers	-	(52,685)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	13,269	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	13,269	-	-	
92							
93		Total Expenses After Transfers	349,133	329,516	72,332	(276,801)	
94		Statement of Activities Net Result	-	(39,417)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
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2	O_13291: Zoology & Physiology					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	105,892	-	209,632	103,741
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(4,214,805)	(3,360,970)	(6,542,007)	(2,327,202)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	587,072	(643,677)	1,252,586	665,515
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(3,521,841)	(4,004,647)	(5,079,788)	(1,557,947)
137						
138	A_B6000 Salaries, Wages & Benefits	857,536	1,059,279	1,242,810	385,274	
139	Services, Travel, and Supplies	590,991	636,501	1,569,703	978,712	
140	Util., Repair & Maint., and Rentals	377,026	61,645	523,902	146,876	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	55,477	823,940	11,233	(44,244)	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	142,912	9,741	37,367	(105,545)	
143	Total Expenses Before Transfers	2,023,942	2,591,106	3,385,015	1,361,074	
144	Net Result Before Transfers	(1,497,900)	(1,413,541)	(1,694,773)	(196,873)	
145						
146	A_B7600 Internal Allocations & Sales	-	(1,395)	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	1,750,130	-	-	
150	Total Funding Transfers	-	1,748,734	-	-	
151						
152	Total Expenses After Transfers	2,023,942	4,339,840	3,385,015	1,361,074	
153	Statement of Activities Net Result	(1,497,900)	335,193	(1,694,773)	(196,873)	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

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

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

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

	A	B	D	E	F	G	
1							
2	O_13403: Wyoming Coop Unit						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	258	-	-	
21		Services, Travel, and Supplies	-	(6,006)	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(1,080)	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	(6,828)	-	-	
26		Net Result Before Transfers	-	(6,828)	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	(6,828)	-	-	
35		Statement of Activities Net Result	-	(6,828)	-	-	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	4	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts		-	(3,590)	(8,515)	(8,515)	
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	(13,681)	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	(17,268)	(8,515)	(8,515)	
49							
50	A_B6000 Salaries, Wages & Benefits		7,409	33,607	7,330	(79)	
51	Services, Travel, and Supplies		46,519	73,137	72,135	25,616	
52	Util., Repair & Maint., and Rentals		54,000	43,237	105,000	51,000	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	(1,899)	250	250	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
55	Total Expenses Before Transfers	107,928	148,082	184,715	76,787		
56	Net Result Before Transfers	107,928	130,814	176,200	68,272		
57							
58	A_B7600 Internal Allocations & Sales	(108,000)	(96,100)	(51,200)	56,800		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	(21,923)	-	-		
62	Total Funding Transfers	(108,000)	(118,023)	(51,200)	56,800		
63							
64	Total Expenses After Transfers	(72)	30,059	133,515	133,587		
65	Statement of Activities Net Result	(72)	12,791	125,000	125,072		

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2	O_13403: Wyoming Coop Unit						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(121,286)	(145,744)	(158,094)	(36,808)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(121,286)	(145,744)	(158,094)	(36,808)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	111,286	113,233	115,910	4,624	
80		Services, Travel, and Supplies	7,600	29,551	37,184	29,584	
81		Util., Repair & Maint., and Rentals	-	-	5,000	5,000	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,400	-	-	(1,400)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	120,286	142,784	158,094	37,808	
85		Net Result Before Transfers	(1,000)	(2,960)	-	1,000	
86							
87			A_B7600 Internal Allocations & Sales	1,000	-	-	(1,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	1,000	-	-	(1,000)	
92							
93		Total Expenses After Transfers	121,286	142,784	158,094	36,808	
94		Statement of Activities Net Result	-	(2,960)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_13403: Wyoming Coop Unit					
3	Board of Trustees Report					
4						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	31,359	-	78,687	47,328
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(2,569,793)	(2,962,451)	(2,819,286)	(249,493)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	(58,175)	(58,175)
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	295,076	(126,993)	476,068	180,992
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(2,243,358)	(3,089,444)	(2,322,706)	(79,348)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	596,024	1,240,217	404,122	(191,902)
139		Services, Travel, and Supplies	935,438	1,054,453	376,593	(558,845)
140		Util., Repair & Maint., and Rentals	99,366	2,663	199,942	100,576
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,808	423,984	17,697	5,889
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	37,088	161	37,505	417
143		Total Expenses Before Transfers	1,679,724	2,721,477	1,035,859	(643,865)
144		Net Result Before Transfers	(563,634)	(367,967)	(1,286,847)	(723,213)
145						
146		A_B7600 Internal Allocations & Sales	-	-	58,175	58,175
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	262,757	-	-
150		Total Funding Transfers	-	262,757	58,175	58,175
151						
152		Total Expenses After Transfers	1,679,724	2,984,234	1,094,034	(585,690)
153		Statement of Activities Net Result	(563,634)	(105,210)	(1,228,672)	(665,038)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_13404: Fine Arts Outreach						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	2,500	1,400	5,000	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		Total Revenue		2,500	(9,337)	5,000	2,500
19							
20			A_B6000 Salaries, Wages & Benefits	120,456	113,841	115,686	(4,770)
21			Services, Travel, and Supplies	33,226	49,316	39,823	6,597
22			Util., Repair & Maint., and Rentals	-	1,570	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,690	6,580	14,795	105
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	168,372	171,307	170,304	1,932
26			Net Result Before Transfers	170,872	161,971	175,304	4,432
27							
28			A_B7600 Internal Allocations & Sales	9,000	10,100	7,860	(1,140)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	9,000	10,100	7,860	(1,140)
33							
34			Total Expenses After Transfers	177,372	181,407	178,164	792
35			Statement of Activities Net Result	179,872	172,071	183,164	3,292
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	(464,060)	(183,202)	(250,851)	213,209
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(464,060)	(183,202)	(250,851)	213,209	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	10,720	10,720
51			Services, Travel, and Supplies	100,000	16,074	44,980	(55,020)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,000	3,614	2,000	(3,000)
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	105,000	19,687	57,700	(47,300)
56			Net Result Before Transfers	(359,060)	(163,515)	(193,151)	165,909
57							
58		A_B7600 Internal Allocations & Sales	359,060	167,822	182,751	(176,309)	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	359,060	167,822	182,751	(176,309)	
63							
64		Total Expenses After Transfers	464,060	187,510	240,451	(223,609)	
65		Statement of Activities Net Result	-	4,307	(10,400)	(10,400)	

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2	O_13404: Fine Arts Outreach						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(94,971)	(20,330)	(77,200)	17,771	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(94,971)	(20,330)	(77,200)	17,771	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	113,779	19,214	77,200	(36,579)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,422	548	-	(1,422)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	115,201	19,761	77,200	(38,001)	
85		Net Result Before Transfers	20,230	(569)	-	(20,230)	
86							
87			A_B7600 Internal Allocations & Sales	(20,230)	569	-	20,230
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	(20,230)	569	-	20,230	
92							
93		Total Expenses After Transfers	94,971	20,330	77,200	(17,771)	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_13404: Fine Arts Outreach					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget
7						Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	264	-	-	(264)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(13,222)	(7,622)	-	13,222
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,983	-	-	(1,983)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(10,974)	(7,622)	-	10,974
137						
138		A_B6000 Salaries, Wages & Benefits	1,190	-	-	(1,190)
139	FC_B40 Restr Grants	Services, Travel, and Supplies	2,777	6,622	-	(2,777)
140		Util., Repair & Maint., and Rentals	926	-	-	(926)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	4,892	6,622	-	(4,892)
144		Net Result Before Transfers	(6,082)	(1,000)	-	6,082
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	4,892	6,622	-	(4,892)
153		Statement of Activities Net Result	(6,082)	(1,000)	-	6,082
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_C1400: College of Business Subdivision						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Fund Class - Source	Summary Level Natural Accounts					
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(2,172,647)	(2,398,881)	(2,450,760)	(278,113)	
8		A_B4100 Sales of Goods & Services	-	60,070	-	-	
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	195,983	195,984	246,721	50,738	
18		Total Revenue		(1,976,664)	(2,142,927)	(2,204,039)	(227,375)
19							
20			A_B6000 Salaries, Wages & Benefits	11,616,583	11,533,614	12,363,292	746,709
21			Services, Travel, and Supplies	810,586	794,598	1,069,932	259,346
22			Util., Repair & Maint., and Rentals	-	1,450	10,000	10,000
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	74,393	139,214	88,500	14,107
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(717)	-	-
25			Total Expenses Before Transfers	12,501,562	12,468,158	13,531,724	1,030,162
26			Net Result Before Transfers	10,524,898	10,325,231	11,327,685	802,788
27							
28			A_B7600 Internal Allocations & Sales	(227,817)	(92,176)	66,155	293,972
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	(300,000)	(300,000)
32			Total Funding Transfers	(227,817)	(92,176)	(233,845)	(6,028)
33							
34			Total Expenses After Transfers	12,273,745	12,375,983	13,297,879	1,024,134
35			Statement of Activities Net Result	10,297,081	10,233,056	11,093,840	796,760
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(584,360)	(395,989)	(410,460)	173,900
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(8,500)	(747)	-	8,500
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(592,860)	(396,736)	(410,460)	182,400	
49							
50			A_B6000 Salaries, Wages & Benefits	369,123	590,564	1,124,491	755,368
51			Services, Travel, and Supplies	252,435	18,707	117,364	(135,071)
52			Util., Repair & Maint., and Rentals	-	(550)	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	43,670	74	2,000	(41,670)
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	665,228	608,795	1,243,855	578,627
56			Net Result Before Transfers	72,368	212,059	833,395	761,027
57							
58		A_B7600 Internal Allocations & Sales	(89,180)	3,914	-	89,180	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(1,008,582)	(25,466)	(25,466)	
62		Total Funding Transfers	(89,180)	(1,004,669)	(25,466)	63,714	
63							
64		Total Expenses After Transfers	576,048	(395,874)	1,218,389	642,341	
65		Statement of Activities Net Result	(16,812)	(792,609)	807,929	824,741	

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2	O_C1400: College of Business Subdivision						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	122,616	203,556	203,556	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(3,033,988)	(1,587,700)	(3,387,076)	(353,088)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(3,033,988)	(1,465,084)	(3,183,520)	(149,532)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	981,217	820,303	1,299,720	318,503	
80		Services, Travel, and Supplies	1,730,307	543,913	1,721,500	(8,807)	
81		Util., Repair & Maint., and Rentals	-	325	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	242,964	78,608	117,300	(125,664)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	2,954,488	1,443,149	3,138,520	184,032	
85		Net Result Before Transfers	(79,500)	(21,935)	(45,000)	34,500	
86							
87			A_B7600 Internal Allocations & Sales	79,500	23,641	45,000	(34,500)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	79,500	23,641	45,000	(34,500)	
92							
93		Total Expenses After Transfers	3,033,988	1,466,790	3,183,520	149,532	
94		Statement of Activities Net Result	-	1,706	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_C1400: College of Business Subdivision						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	6,568	-	2,959	(3,608)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(277,941)	(290,349)	(206,465)	71,475	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	33,786	(23,222)	23,138	(10,648)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(237,588)	(313,572)	(180,368)	57,219	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	145,209	57,152	70,656	(74,553)	
139		Services, Travel, and Supplies	40,095	5,995	34,889	(5,207)	
140		Util., Repair & Maint., and Rentals	12,123	-	9,877	(2,246)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	98,710	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	100	-	43	(57)	
143		Total Expenses Before Transfers	197,528	161,857	115,464	(82,064)	
144		Net Result Before Transfers	(40,060)	(151,715)	(64,904)	(24,844)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	75,378	-	-	
150		Total Funding Transfers	-	75,378	-	-	
151							
152		Total Expenses After Transfers	197,528	237,234	115,464	(82,064)	
153		Statement of Activities Net Result	(40,060)	(76,338)	(64,904)	(24,844)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_14001: College of Business Deans Office						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Fund Class - Source	Summary Level Natural Accounts					
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,756,631)	(2,424,284)	(2,218,377)	(461,746)	
8		A_B4100 Sales of Goods & Services	-	(30)	-	-	
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	195,983	195,984	246,721	50,738	
18		Total Revenue	(1,560,648)	(2,228,330)	(1,971,656)	(411,008)	
19							
20		A_B6000 Salaries, Wages & Benefits	2,175,447	2,523,930	2,109,659	(65,788)	
21		Services, Travel, and Supplies	569,500	507,057	438,432	(131,068)	
22		Util., Repair & Maint., and Rentals	-	995	10,000	10,000	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	65,958	57,000	57,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(717)	-	-	
25		Total Expenses Before Transfers	2,744,947	3,097,222	2,615,091	(129,856)	
26		Net Result Before Transfers	1,184,298	868,891	643,435	(540,863)	
27							
28		A_B7600 Internal Allocations & Sales	(253,017)	(111,056)	66,155	319,172	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	(300,000)	(300,000)	
32		Total Funding Transfers	(253,017)	(111,056)	(233,845)	19,172	
33							
34		Total Expenses After Transfers	2,491,930	2,986,166	2,381,246	(110,684)	
35		Statement of Activities Net Result	931,281	757,835	409,590	(521,691)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(584,360)	(410,740)	(418,460)	165,900
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(2,100)	(187)	-	2,100
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(586,460)	(410,927)	(418,460)	168,000	
49							
50	A_B6000 Salaries, Wages & Benefits		-	240,663	107,112	107,112	
51	Services, Travel, and Supplies		216,035	13,684	50,000	(166,035)	
52	Util., Repair & Maint., and Rentals		-	(550)	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		43,670	-	-	(43,670)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		259,705	253,798	157,112	(102,592)	
56	Net Result Before Transfers		(326,755)	(157,129)	(261,348)	65,408	
57							
58	A_B7600 Internal Allocations & Sales		(59,180)	180	-	59,180	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	(1,002,146)	-	-	
62	Total Funding Transfers		(59,180)	(1,001,966)	-	59,180	
63							
64	Total Expenses After Transfers		200,525	(748,168)	157,112	(43,412)	
65	Statement of Activities Net Result		(385,935)	(1,159,095)	(261,348)	124,588	

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3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	84,841	88,613	88,613	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(1,841,905)	(984,851)	(1,221,525)	620,380	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(1,841,905)	(900,011)	(1,132,912)	708,993	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	337,742	466,599	85,512	(252,230)	
80		Services, Travel, and Supplies	1,353,821	232,735	986,400	(367,421)	
81		Util., Repair & Maint., and Rentals	-	325	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	74,342	11,031	16,000	(58,342)	
83		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	1,765,905	710,690	1,087,912	(677,993)	
85		Net Result Before Transfers	(76,000)	(189,320)	(45,000)	31,000	
86							
87			A_B7600 Internal Allocations & Sales	76,000	10,336	45,000	(31,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	76,000	10,336	45,000	(31,000)	
92							
93		Total Expenses After Transfers	1,841,905	721,026	1,132,912	(708,993)	
94		Statement of Activities Net Result	-	(178,985)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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2	O_14002: Student Success Center						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	401,641	122,846	275,371	(126,270)	
21		Services, Travel, and Supplies	-	80	30,000	30,000	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	467	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	401,641	123,393	305,371	(96,270)	
26		Net Result Before Transfers	401,641	123,393	305,371	(96,270)	
27							
28			A_B7600 Internal Allocations & Sales	-	3,042	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	-	3,042	-	-	
33							
34		Total Expenses After Transfers	401,641	126,435	305,371	(96,270)	
35		Statement of Activities Net Result	401,641	126,435	305,371	(96,270)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	301,938	311,296	442,684	140,746	
51		Services, Travel, and Supplies	-	-	43,898	43,898	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	301,938	311,296	486,582	184,644	
56		Net Result Before Transfers	301,938	311,296	486,582	184,644	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	301,938	311,296	486,582	184,644	
65		Statement of Activities Net Result	301,938	311,296	486,582	184,644	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	2,000	2,000	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(95,955)	(16,436)	(181,196)	(85,241)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(95,955)	(16,436)	(179,196)	(83,241)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	29,441	137,696	137,696	
80		Services, Travel, and Supplies	61,455	1,080	41,500	(19,955)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,000	765	-	(31,000)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	92,455	31,286	179,196	86,741	
85		Net Result Before Transfers	(3,500)	14,850	-	3,500	
86							
87			A_B7600 Internal Allocations & Sales	3,500	56	-	(3,500)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	3,500	56	-	(3,500)	
92							
93		Total Expenses After Transfers	95,955	31,341	179,196	83,241	
94		Statement of Activities Net Result	-	14,905	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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2	O_14101: Accounting & Finance						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	3,386,791	3,166,223	3,094,470	(292,321)	
21		Services, Travel, and Supplies	-	62,425	100,000	100,000	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	14,332	-	-	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	3,386,791	3,242,980	3,194,470	(192,321)	
26		Net Result Before Transfers	3,386,791	3,242,980	3,194,470	(192,321)	
27							
28			A_B7600 Internal Allocations & Sales	-	547	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	-	547	-	-	
33							
34		Total Expenses After Transfers	3,386,791	3,243,527	3,194,470	(192,321)	
35		Statement of Activities Net Result	3,386,791	3,243,527	3,194,470	(192,321)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	12,143	368,940	368,940	
51		Services, Travel, and Supplies	-	600	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	74	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	12,817	368,940	368,940	
56		Net Result Before Transfers	-	12,817	368,940	368,940	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	12,817	368,940	368,940	
65		Statement of Activities Net Result	-	12,817	368,940	368,940	

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2	O_14101: Accounting & Finance						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	33,500	33,500	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(157,852)	(111,832)	(500,762)	(342,909)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(157,852)	(111,832)	(467,262)	(309,409)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	7,923	14,667	234,962	227,038	
80		Services, Travel, and Supplies	137,314	125,657	230,300	92,986	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,615	2,705	2,000	(10,615)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	157,852	143,029	467,262	309,409	
85		Net Result Before Transfers	-	31,197	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	5,343	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	5,343	-	-	
92							
93		Total Expenses After Transfers	157,852	148,372	467,262	309,409	
94		Statement of Activities Net Result	-	36,540	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	2,006,775	1,953,661	2,789,081	782,306	
21		Services, Travel, and Supplies	49,600	31,324	96,500	46,900	
22		Util., Repair & Maint., and Rentals	-	455	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,000	3,805	3,500	(500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,060,375	1,989,245	2,889,081	828,706	
26		Net Result Before Transfers	2,060,375	1,989,245	2,889,081	828,706	
27							
28			A_B7600 Internal Allocations & Sales	17,100	10,897	-	(17,100)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	17,100	10,897	-	(17,100)	
33							
34		Total Expenses After Transfers	2,077,475	2,000,142	2,889,081	811,606	
35		Statement of Activities Net Result	2,077,475	2,000,142	2,889,081	811,606	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	(6,400)	(560)	-	6,400	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(6,400)	(560)	-	6,400	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	67,185	13,910	-	(67,185)	
51		Services, Travel, and Supplies	36,400	2,342	23,466	(12,934)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,000	2,000	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	103,585	16,252	25,466	(78,119)	
56		Net Result Before Transfers	97,185	15,691	25,466	(71,719)	
57							
58			A_B7600 Internal Allocations & Sales	(30,000)	3,734	-	30,000
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	(6,437)	(25,466)	(25,466)	
62		Total Funding Transfers	(30,000)	(2,703)	(25,466)	4,534	
63							
64		Total Expenses After Transfers	73,585	13,549	-	(73,585)	
65		Statement of Activities Net Result	67,185	12,989	-	(67,185)	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	24,005	38,915	38,915	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(103,449)	(47,589)	(409,599)	(306,151)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(103,449)	(23,584)	(370,685)	(267,236)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	49,353	21,951	255,685	206,332	
80		Services, Travel, and Supplies	45,726	81,677	114,900	69,174	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,370	1,811	100	(8,270)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	103,449	105,439	370,685	267,236	
85		Net Result Before Transfers	-	81,855	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	103,449	105,439	370,685	267,236	
94		Statement of Activities Net Result	-	81,855	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	6,568	-	2,959	(3,608)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(277,941)	(290,349)	(206,465)	71,475	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	33,786	(23,222)	23,138	(10,648)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(237,588)	(313,572)	(180,368)	57,219	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	145,209	57,152	70,656	(74,553)	
139		Services, Travel, and Supplies	40,095	5,995	34,889	(5,207)	
140		Util., Repair & Maint., and Rentals	12,123	-	9,877	(2,246)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	98,710	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	100	-	43	(57)	
143		Total Expenses Before Transfers	197,528	161,857	115,464	(82,064)	
144		Net Result Before Transfers	(40,060)	(151,715)	(64,904)	(24,844)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	75,378	-	-	
150		Total Funding Transfers	-	75,378	-	-	
151							
152		Total Expenses After Transfers	197,528	237,234	115,464	(82,064)	
153		Statement of Activities Net Result	(40,060)	(76,338)	(64,904)	(24,844)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	18,664	-	-	
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		Total Revenue	-	18,664	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	3,350,932	3,417,587	4,094,712	743,780
21			Services, Travel, and Supplies	13,910	27,904	97,000	83,090
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,135	3,000	3,000
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	3,364,842	3,448,627	4,194,712	829,870
26			Net Result Before Transfers	3,364,842	3,467,291	4,194,712	829,870
27							
28			A_B7600 Internal Allocations & Sales	-	529	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	-	529	-	-
33							
34			Total Expenses After Transfers	3,364,842	3,449,156	4,194,712	829,870
35			Statement of Activities Net Result	3,364,842	3,467,820	4,194,712	829,870
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts		-	-	-	-	
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	205,755	205,755
51			Services, Travel, and Supplies	-	2,080	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	2,080	205,755	205,755
56			Net Result Before Transfers	-	2,080	205,755	205,755
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	2,080	205,755	205,755	
65		Statement of Activities Net Result	-	2,080	205,755	205,755	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	4,470	5,000	5,000	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(781,160)	(317,528)	(1,001,266)	(220,106)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(781,160)	(313,058)	(996,266)	(215,106)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	570,765	232,005	585,866	15,101	
80		Services, Travel, and Supplies	121,174	70,304	312,400	191,226	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	89,221	61,156	98,000	8,779	
83		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	781,160	363,465	996,266	215,106	
85		Net Result Before Transfers	-	50,407	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	3,234	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	3,234	-	-	
92							
93		Total Expenses After Transfers	781,160	366,699	996,266	215,106	
94		Statement of Activities Net Result	-	53,641	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_14104: MBA Program						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(416,016)	6,740	(232,383)	183,633	
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		Total Revenue		(416,016)	66,740	(232,383)	183,633
19							
20		A_B6000 Salaries, Wages & Benefits	294,998	349,366	-	(294,998)	
21		Services, Travel, and Supplies	177,576	165,808	308,000	130,424	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	70,393	51,518	25,000	(45,393)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	542,967	566,692	333,000	(209,967)		
26	Net Result Before Transfers	126,951	633,432	100,617	(26,334)		
27							
28	A_B7600 Internal Allocations & Sales	8,100	3,866	-	(8,100)		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	8,100	3,866	-	(8,100)		
33							
34	Total Expenses After Transfers	551,067	570,558	333,000	(218,067)		
35	Statement of Activities Net Result	135,051	637,297	100,617	(34,434)		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	14,751	8,000	8,000	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	14,751	8,000	8,000	
49							
50		A_B6000 Salaries, Wages & Benefits	-	12,552	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	12,552	-	-		
56	Net Result Before Transfers	-	27,303	8,000	8,000		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	12,552	-	-		
65	Statement of Activities Net Result	-	27,303	8,000	8,000		

	A	B	D	E	F	G	
1							
2	O_14104: MBA Program						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	9,300	35,529	35,529	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(53,668)	(109,463)	(72,729)	(19,061)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(53,668)	(100,163)	(37,200)	16,468	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	15,435	55,640	-	(15,435)	
80		Services, Travel, and Supplies	10,817	32,460	36,000	25,183	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,416	1,140	1,200	(26,216)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	53,668	89,240	37,200	(16,468)	
85		Net Result Before Transfers	-	(10,923)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	4,673	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	4,673	-	-	
92							
93		Total Expenses After Transfers	53,668	93,913	37,200	(16,468)	
94		Statement of Activities Net Result	-	(6,250)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_C1500: College of Education Subdivision						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Fund Class - Source	Summary Level Natural Accounts					
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,819,920)	(2,047,935)	(2,055,781)	(235,861)	
8		A_B4100 Sales of Goods & Services	2,240	(12,677)	3,400	1,160	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(200)	31,970	-	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	172,656	172,656	183,164	10,508	
18		Total Revenue	(1,645,224)	(1,855,986)	(1,869,217)	(223,993)	
19							
20		A_B6000 Salaries, Wages & Benefits	8,045,324	7,701,825	8,564,362	519,038	
21		Services, Travel, and Supplies	908,770	578,851	698,970	(209,800)	
22		Util., Repair & Maint., and Rentals	7,816	158,019	67,350	59,534	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	218,395	67,229	107,600	(110,795)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,000	-	5,000	4,000	
25		Total Expenses Before Transfers	9,181,305	8,505,924	9,443,282	261,977	
26		Net Result Before Transfers	7,536,081	6,649,938	7,574,065	37,984	
27							
28		A_B7600 Internal Allocations & Sales	(23,103)	(85,294)	(65,075)	(41,972)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(23,103)	(85,294)	(65,075)	(41,972)	
33							
34		Total Expenses After Transfers	9,158,202	8,420,630	9,378,207	220,005	
35		Statement of Activities Net Result	7,512,978	6,564,644	7,508,990	(3,988)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(188,236)	(170,922)	(210,240)	(22,004)
38			A_B4100 Sales of Goods & Services	(5,500)	(6,135)	(6,500)	(1,000)
39			A_B4300 Grants & Contracts	-	(7,769)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(87,023)	(127,382)	(93,000)	(5,977)
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(280,759)	(312,208)	(309,740)	(28,981)	
49							
50	A_B6000 Salaries, Wages & Benefits		215,319	190,399	56,237	(159,082)	
51	Services, Travel, and Supplies		639,305	206,805	464,155	(175,150)	
52	Util., Repair & Maint., and Rentals		-	209	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		37,440	5,702	41,845	4,405	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		892,064	403,115	562,237	(329,827)	
56	Net Result Before Transfers		611,305	90,907	252,497	(358,808)	
57							
58	A_B7600 Internal Allocations & Sales	3,122	5,526	26,785	23,663		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(621,655)	(57,045)	(600,000)	21,655		
62	Total Funding Transfers	(618,533)	(51,519)	(573,215)	45,318		
63							
64	Total Expenses After Transfers	273,531	351,596	(10,978)	(284,509)		
65	Statement of Activities Net Result	(7,228)	39,388	(320,718)	(313,490)		

	A	B	D	E	F	G	
1							
2	O_C1500: College of Education Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	103,339	226,074	553,291	449,952	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(1,020,096)	-	-	
73		A_B5300 Gifts	(3,561,756)	(2,041,694)	(3,133,180)	428,576	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(3,458,417)	(2,835,716)	(2,579,889)	878,527	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,746,117	1,806,919	1,751,391	5,275	
80		Services, Travel, and Supplies	1,320,242	739,531	700,233	(620,009)	
81		Util., Repair & Maint., and Rentals	8,925	1,798	1,000	(7,925)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	362,497	86,615	98,462	(264,035)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	3,437,781	2,634,863	2,551,086	(886,694)	
85		Net Result Before Transfers	(20,636)	(200,853)	(28,803)	(8,167)	
86							
87			A_B7600 Internal Allocations & Sales	20,636	55,877	28,803	8,167
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	20,636	55,877	28,803	8,167	
92							
93		Total Expenses After Transfers	3,458,417	2,690,740	2,579,889	(878,527)	
94		Statement of Activities Net Result	-	(144,976)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	(5,757)	-	-	5,757	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	(5,757)	-	-	5,757	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	5,757	1,939	-	(5,757)	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	5,757	1,939	-	(5,757)	
115		Net Result Before Transfers	-	1,939	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	500	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	500	-	-	
122							
123		Total Expenses After Transfers	5,757	2,439	-	(5,757)	
124		Statement of Activities Net Result	-	2,439	-	-	

	A	B	D	E	F	G	
1							
2	O_C1500: College of Education Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	223,755	-	(18,453)	(242,208)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(1,468,087)	(981,103)	(1,032,652)	435,434	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	283,969	(119,451)	226,506	(57,463)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(960,363)	(1,100,554)	(824,600)	135,763	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	972,354	206,940	806,681	(165,673)	
139		Services, Travel, and Supplies	176,595	71,590	78,783	(97,813)	
140		Util., Repair & Maint., and Rentals	32,094	600	35,736	3,641	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	107,150	621,764	88,599	(18,551)	
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	26,686	-	25,812	(874)	
143		Total Expenses Before Transfers	1,314,880	900,893	1,035,610	(279,270)	
144		Net Result Before Transfers	354,517	(199,661)	211,010	(143,507)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	383,016	-	-	
150		Total Funding Transfers	-	383,016	-	-	
151							
152		Total Expenses After Transfers	1,314,880	1,283,909	1,035,610	(279,270)	
153		Statement of Activities Net Result	354,517	183,355	211,010	(143,507)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_15001: College of Education Deans Office						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,814,420)	(2,041,595)	(2,062,376)	(247,956)	
8		A_B4100 Sales of Goods & Services	4,000	94	4,000	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(200)	-	-	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	172,656	172,656	183,164	10,508	
18		Total Revenue	(1,637,964)	(1,868,846)	(1,875,212)	(237,248)	
19							
20		A_B6000 Salaries, Wages & Benefits	1,917,561	1,999,528	2,322,673	405,112	
21		Services, Travel, and Supplies	414,990	327,957	249,250	(165,740)	
22		Util., Repair & Maint., and Rentals	7,500	157,895	66,950	59,450	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	158,096	40,171	52,100	(105,996)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,000	-	5,000	4,000	
25		Total Expenses Before Transfers	2,499,147	2,525,551	2,695,973	196,826	
26		Net Result Before Transfers	861,183	656,705	820,761	(40,422)	
27							
28		A_B7600 Internal Allocations & Sales	(90,603)	(134,526)	(122,075)	(31,472)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(90,603)	(134,526)	(122,075)	(31,472)	
33							
34		Total Expenses After Transfers	2,408,544	2,391,024	2,573,898	165,354	
35		Statement of Activities Net Result	770,580	522,179	698,686	(71,894)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(186,186)	(166,232)	(207,692)	(21,506)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(1,942)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(186,186)	(168,174)	(207,692)	(21,506)	
49							
50	A_B6000 Salaries, Wages & Benefits		158,523	124,763	-	(158,523)	
51	Services, Travel, and Supplies		591,684	190,982	417,186	(174,498)	
52	Util., Repair & Maint., and Rentals		-	209	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	28,205	28,205	
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		750,207	315,954	445,391	(304,816)	
56	Net Result Before Transfers		564,021	147,779	237,699	(326,322)	
57							
58	A_B7600 Internal Allocations & Sales	-	1,242	5,635	5,635		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(568,771)	(34,489)	(600,000)	(31,229)		
62	Total Funding Transfers	(568,771)	(33,247)	(594,365)	(25,594)		
63							
64	Total Expenses After Transfers	181,436	282,706	(148,974)	(330,410)		
65	Statement of Activities Net Result	(4,750)	114,532	(356,666)	(351,916)		

	A	B	D	E	F	G	
1							
2	O_15001: College of Education Deans Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	36,600	53,447	220,646	184,046	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(1,020,096)	-	-	
73		A_B5300 Gifts	(1,396,177)	(713,880)	(1,673,301)	(277,124)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(1,359,577)	(1,680,529)	(1,452,655)	(93,078)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	905,649	1,050,803	939,369	33,720	
80		Services, Travel, and Supplies	365,136	224,922	451,387	86,251	
81		Util., Repair & Maint., and Rentals	425	1,798	1,000	575	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	75,867	60,768	59,049	(16,818)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	1,347,077	1,338,290	1,450,805	103,728	
85		Net Result Before Transfers	(12,500)	(342,239)	(1,850)	10,650	
86							
87			A_B7600 Internal Allocations & Sales	12,500	11,519	1,850	(10,650)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	12,500	11,519	1,850	(10,650)	
92							
93		Total Expenses After Transfers	1,359,577	1,349,809	1,452,655	93,078	
94		Statement of Activities Net Result	-	(330,720)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	500	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	500	-	-	
122							
123		Total Expenses After Transfers	-	500	-	-	
124		Statement of Activities Net Result	-	500	-	-	

A		B		D	E	F	G
1							
2	O_15001: College of Education Deans Office						
3	Board of Trustees Report						
4							
5				FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	
151							
152		Total Expenses After Transfers	-	-	-	-	
153		Statement of Activities Net Result	-	-	-	-	
154							
155		FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156			A_B4100 Sales of Goods & Services	-	-	-	-
157			A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations		-	-	-	-	
159	A_B4400 Other Operating Revenue		-	-	-	-	
160	A_B5000 Non Operating Revenues		-	-	-	-	
161	A_B5100 Appropriations		-	-	-	-	
162	A_B5300 Gifts		-	-	-	-	
163	A_B5500 Investment Income		-	-	-	-	
164	A_B5600 Other Non Operating Revenues		-	-	-	-	
165	A_76004 Provost Strategic Initiatives		-	-	-	-	
166	Total Revenue		-	-	-	-	
167							
168	A_B6000 Salaries, Wages & Benefits		-	-	-	-	
169	Services, Travel, and Supplies		-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

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

	A	B	D	E	F	G	
1							
2	O_15002: Trustee's Education Initiative						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	12,427	9,040	13,460	1,033	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(1,737,708)	(921,946)	(755,439)	982,269	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(1,725,281)	(912,906)	(741,979)	983,302	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	601,125	577,978	588,683	(12,442)	
80		Services, Travel, and Supplies	839,526	430,541	110,066	(729,460)	
81		Util., Repair & Maint., and Rentals	8,500	-	-	(8,500)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	273,130	18,422	28,413	(244,717)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	1,722,281	1,026,942	727,162	(995,119)	
85		Net Result Before Transfers	(3,000)	114,037	(14,817)	(11,817)	
86							
87			A_B7600 Internal Allocations & Sales	3,000	25,153	14,817	11,817
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	3,000	25,153	14,817	11,817	
92							
93		Total Expenses After Transfers	1,725,281	1,052,095	741,979	(983,302)	
94		Statement of Activities Net Result	-	139,189	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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

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

	A	B	D	E	F	G
1						
2	O_15101: Obsolete Educational Studies					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	211	-	-	(211)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(10,527)	-	-	10,527
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,579	-	-	(1,579)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(8,737)	-	-	8,737
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	947	-	-	(947)
139		Services, Travel, and Supplies	2,211	-	-	(2,211)
140		Util., Repair & Maint., and Rentals	737	-	-	(737)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	3,895	-	-	(3,895)
144		Net Result Before Transfers	(4,842)	-	-	4,842
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	3,895	-	-	(3,895)
153		Statement of Activities Net Result	(4,842)	-	-	4,842
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_15102: School of Teacher Education						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	610	11,370	11,370	
8		A_B4100 Sales of Goods & Services	-	(1,884)	-	-	
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		Total Revenue		-	(1,274)	11,370	11,370
19							
20			A_B6000 Salaries, Wages & Benefits	3,409,092	3,335,035	3,352,408	(56,684)
21			Services, Travel, and Supplies	214,064	130,764	214,900	836
22			Util., Repair & Maint., and Rentals	225	99	300	75
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,624	17,701	37,100	9,476
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	3,651,005	3,483,599	3,604,708	(46,297)
26			Net Result Before Transfers	3,651,005	3,482,324	3,616,078	(34,927)
27							
28			A_B7600 Internal Allocations & Sales	22,500	10,925	22,500	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	22,500	10,925	22,500	-
33							
34			Total Expenses After Transfers	3,673,505	3,494,524	3,627,208	(46,297)
35			Statement of Activities Net Result	3,673,505	3,493,250	3,638,578	(34,927)
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(5,827)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	7	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	(5,820)	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	990	500	-	(990)
51			Services, Travel, and Supplies	13,300	6,977	-	(13,300)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	34	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	14,290	7,512	-	(14,290)
56			Net Result Before Transfers	14,290	1,692	-	(14,290)
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(14,300)	(18,316)	-	14,300
62			Total Funding Transfers	(14,300)	(18,316)	-	14,300
63							
64			Total Expenses After Transfers	(10)	(10,805)	-	10
65			Statement of Activities Net Result	(10)	(16,625)	-	10

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

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2	O_15102: School of Teacher Education						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	223,544	-	(18,453)	(241,997)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(1,457,560)	(894,628)	(1,032,652)	424,908	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	282,390	(95,622)	226,506	(55,884)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(951,626)	(990,250)	(824,600)	127,026	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	971,407	156,228	806,681	(164,726)	
139		Services, Travel, and Supplies	174,385	69,217	78,783	(95,602)	
140		Util., Repair & Maint., and Rentals	31,358	600	35,736	4,378	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	107,150	588,298	88,599	(18,551)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	26,686	-	25,812	(874)	
143		Total Expenses Before Transfers	1,310,985	814,343	1,035,610	(275,375)	
144		Net Result Before Transfers	359,359	(175,907)	211,010	(148,349)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	351,079	-	-	
150		Total Funding Transfers	-	351,079	-	-	
151							
152		Total Expenses After Transfers	1,310,985	1,165,423	1,035,610	(275,375)	
153		Statement of Activities Net Result	359,359	175,172	211,010	(148,349)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_15103: Counseling Leadership Advocacy & Design						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(5,500)	(6,950)	(4,775)	725	
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		Total Revenue		(5,500)	14,454	(4,775)	725
19							
20			A_B6000 Salaries, Wages & Benefits	2,151,499	1,794,355	2,295,373	143,874
21			Services, Travel, and Supplies	164,416	57,955	118,970	(45,446)
22			Util., Repair & Maint., and Rentals	91	25	100	9
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,175	7,905	15,400	(6,775)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	2,338,181	1,860,240	2,429,843	91,662	
26		Net Result Before Transfers	2,332,681	1,874,694	2,425,068	92,387	
27							
28		A_B7600 Internal Allocations & Sales	27,000	29,875	16,500	(10,500)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	27,000	29,875	16,500	(10,500)	
33							
34		Total Expenses After Transfers	2,365,181	1,890,115	2,446,343	81,162	
35		Statement of Activities Net Result	2,359,681	1,904,569	2,441,568	81,887	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(4,550)	(4,690)	(4,548)	2	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(30,941)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue		(4,550)	(35,631)	(4,548)	2
49							
50			A_B6000 Salaries, Wages & Benefits	-	6,260	-	-
51			Services, Travel, and Supplies	9,550	3,679	24,648	15,098
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	205	3,200	3,200
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	9,550	10,143	27,848	18,298	
56		Net Result Before Transfers	5,000	(25,488)	23,300	18,300	
57							
58		A_B7600 Internal Allocations & Sales	-	-	15,000	15,000	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(5,000)	(4,239)	-	5,000	
62		Total Funding Transfers	(5,000)	(4,239)	15,000	20,000	
63							
64		Total Expenses After Transfers	4,550	5,904	42,848	38,298	
65		Statement of Activities Net Result	-	(29,727)	38,300	38,300	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	128,421	267,731	267,731	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(10,000)	(133,309)	(277,731)	(267,731)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(10,000)	(4,887)	(10,000)	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	7,500	3,130	10,000	2,500	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,500	1,757	-	(2,500)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	10,000	4,887	10,000	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	10,000	4,887	10,000	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_15103: Counseling Leadership Advocacy & Design					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	(86,475)	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	(23,829)	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	(110,304)	-	-
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	50,712	-	-
139		Services, Travel, and Supplies	-	2,373	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	33,465	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	-	86,550	-	-
144		Net Result Before Transfers	-	(23,754)	-	-
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	31,937	-	-
150		Total Funding Transfers	-	31,937	-	-
151						
152		Total Expenses After Transfers	-	118,486	-	-
153		Statement of Activities Net Result	-	8,183	-	-
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_15111: Literacy Research Center & Clinic						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	-	-	-	
26		Net Result Before Transfers	-	-	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	-	-	-	
35		Statement of Activities Net Result	-	-	-	-	
36							
37			A_B4000 Tuition & Educational Fees (net)	2,500	-	2,000	(500)
38			A_B4100 Sales of Goods & Services	(5,500)	(6,135)	(6,500)	(1,000)
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(12,000)	(9,500)	(10,000)	2,000
42			A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(15,000)	(15,635)	(14,500)	500	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,058	4,000	-	(2,058)	
51		Services, Travel, and Supplies	11,200	2,251	10,000	(1,200)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	267	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	13,258	6,518	10,000	(3,258)	
56		Net Result Before Transfers	(1,742)	(9,117)	(4,500)	(2,758)	
57							
58		A_B7600 Internal Allocations & Sales	1,722	5,568	3,500	1,778	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	1,722	5,568	3,500	1,778	
63							
64		Total Expenses After Transfers	14,980	12,086	13,500	(1,480)	
65		Statement of Activities Net Result	(20)	(3,549)	(1,000)	(980)	

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2	O_15111: Literacy Research Center & Clinic						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	54,312	35,166	44,365	(9,947)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(417,871)	(269,937)	(419,620)	(1,749)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(363,559)	(234,771)	(375,255)	(11,696)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	239,343	178,138	223,339	(16,004)	
80		Services, Travel, and Supplies	108,080	78,647	128,780	20,700	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,000	5,668	11,000	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	358,423	262,453	363,119	4,696	
85		Net Result Before Transfers	(5,136)	27,682	(12,136)	(7,000)	
86							
87			A_B7600 Internal Allocations & Sales	5,136	18,817	12,136	7,000
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	5,136	18,817	12,136	7,000	
92							
93		Total Expenses After Transfers	363,559	281,270	375,255	11,696	
94		Statement of Activities Net Result	-	46,499	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	(5,757)	-	-	5,757	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	(5,757)	-	-	5,757	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	5,757	1,939	-	(5,757)	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	5,757	1,939	-	(5,757)	
115		Net Result Before Transfers	-	1,939	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	5,757	1,939	-	(5,757)	
124		Statement of Activities Net Result	-	1,939	-	-	

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

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2	O_15112: Office of Teacher Education						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(1,760)	(320)	(600)	1,160	
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		Total Revenue	(1,760)	(320)	(600)	1,160	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	567,172	572,908	593,908	26,736	
21		Services, Travel, and Supplies	115,300	62,121	115,850	550	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,500	1,452	3,000	(7,500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	692,972	636,480	712,758	19,786	
26		Net Result Before Transfers	691,212	636,160	712,158	20,946	
27							
28			A_B7600 Internal Allocations & Sales	18,000	8,214	18,000	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	18,000	8,214	18,000	-	
33							
34		Total Expenses After Transfers	710,972	644,695	730,758	19,786	
35		Statement of Activities Net Result	709,212	644,375	730,158	20,946	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_15113: Wyoming School University Partnership						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	-	-	-	
26		Net Result Before Transfers	-	-	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	-	-	-	
35		Statement of Activities Net Result	-	-	-	-	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	(75,023)	(86,948)	(83,000)	(7,977)
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(75,023)	(86,948)	(83,000)	(7,977)	
49							
50	A_B6000 Salaries, Wages & Benefits		53,748	54,877	56,237	2,489	
51	Services, Travel, and Supplies		13,571	2,917	12,321	(1,250)	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		37,440	5,195	10,440	(27,000)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers	104,759	62,989	78,998	(25,761)		
56	Net Result Before Transfers	29,736	(23,959)	(4,002)	(33,738)		
57							
58	A_B7600 Internal Allocations & Sales	1,400	(1,284)	2,650	1,250		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(33,584)	-	-	33,584		
62	Total Funding Transfers	(32,184)	(1,284)	2,650	34,834		
63							
64	Total Expenses After Transfers	72,575	61,704	81,648	9,073		
65	Statement of Activities Net Result	(2,448)	(25,244)	(1,352)	1,096		

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

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

A		B		D	E	F	G	
1								
2	O_C1600: College of Engineering & Applied Science General Subdivision							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(385,000)	(378,486)	(400,000)	(15,000)		
8		A_B4100 Sales of Goods & Services	(14,000)	(15,784)	(5,000)	9,000		
9		A_B4300 Grants & Contracts	-	-	-	-		
10		A_43501 Federal Appropriations	-	-	-	-		
11		A_B4400 Other Operating Revenue	(5,450)	(735)	(250)	5,200		
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	110,000	110,004	302,715	192,715		
18		Total Revenue	(294,450)	(285,001)	(102,535)	191,915		
19								
20		A_B6000 Salaries, Wages & Benefits	15,409,020	15,265,521	15,885,297	476,276		
21		Services, Travel, and Supplies	281,489	288,355	291,249	9,760		
22		Util., Repair & Maint., and Rentals	1,400	8,144	300	(1,100)		
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44,775	37,071	42,425	(2,350)		
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(14)	-	-		
25		Total Expenses Before Transfers	15,736,684	15,599,076	16,219,271	482,586		
26		Net Result Before Transfers	15,442,234	15,314,074	16,116,736	674,501		
27								
28		A_B7600 Internal Allocations & Sales	(600,904)	(484,829)	(435,525)	165,379		
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30		A_D7720 Debt Service Grouping	-	-	-	-		
31		A_D7740 Transfers To/From Operations Grouping	-	3,000	(45,000)	(45,000)		
32		Total Funding Transfers	(600,904)	(481,829)	(480,525)	120,379		
33								
34		Total Expenses After Transfers	15,135,780	15,117,247	15,738,746	602,965		
35		Statement of Activities Net Result	14,841,330	14,832,245	15,636,211	794,880		
36								
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(184,862)	(12,072)	(5,112)	179,750	
38			A_B4100 Sales of Goods & Services	-	(118,407)	(90,000)	(90,000)	
39			A_B4300 Grants & Contracts	-	(123,705)	(705,485)	(705,485)	
40			A_43501 Federal Appropriations	-	-	-	-	
41			A_B4400 Other Operating Revenue	(90,000)	-	-	90,000	
42			A_B5000 Non Operating Revenues	-	-	-	-	
43	A_B5100 Appropriations		(6,184,718)	(4,184,718)	(4,769,026)	1,415,692		
44	A_B5300 Gifts		-	-	-	-		
45	A_B5500 Investment Income		-	-	-	-		
46	A_B5600 Other Non Operating Revenues		-	-	-	-		
47	A_76004 Provost Strategic Initiatives		-	-	-	-		
48	Total Revenue		(6,459,580)	(4,438,901)	(5,569,623)	889,957		
49								
50	A_B6000 Salaries, Wages & Benefits		3,078,462	3,374,286	3,786,176	707,714		
51	Services, Travel, and Supplies		2,564,288	1,093,199	1,159,524	(1,404,764)		
52	Util., Repair & Maint., and Rentals		56,100	55,034	35,524	(20,576)		
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		354,200	117,103	297,160	(57,040)		
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.		500,000	-	-	(500,000)		
55	Total Expenses Before Transfers		6,553,050	4,639,622	5,278,384	(1,274,666)		
56	Net Result Before Transfers		93,470	200,721	(291,239)	(384,709)		
57								
58	A_B7600 Internal Allocations & Sales	(158,667)	(53,126)	100,237	258,904			
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-			
60	A_D7720 Debt Service Grouping	300,000	-	239,800	(60,200)			
61	A_D7740 Transfers To/From Operations Grouping	(322,731)	546,051	(118,700)	204,031			
62	Total Funding Transfers	(181,398)	492,925	221,337	402,735			
63								
64	Total Expenses After Transfers	6,371,652	5,132,548	5,499,721	(871,931)			
65	Statement of Activities Net Result	(87,928)	693,647	(69,902)	18,026			

	A	B	D	E	F	G	
1							
2	O_C1600: College of Engineering & Applied Science General Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	104,815	116,394	192,460	87,645	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(218,285)	-	-	
73		A_B5300 Gifts	(1,884,764)	(1,447,250)	(1,703,427)	181,337	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(1,779,949)	(1,549,142)	(1,510,967)	268,982	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	901,349	541,654	579,135	(322,214)	
80		Services, Travel, and Supplies	711,400	517,898	665,982	(45,418)	
81		Util., Repair & Maint., and Rentals	7,300	1,572	3,550	(3,750)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	89,550	340,896	200,300	110,750	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	1,709,599	1,402,021	1,448,967	(260,632)	
85		Net Result Before Transfers	(70,350)	(147,120)	(62,000)	8,350	
86							
87			A_B7600 Internal Allocations & Sales	70,350	456,578	60,000	(10,350)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	2,000	2,000	
91		Total Funding Transfers	70,350	456,578	62,000	(8,350)	
92							
93		Total Expenses After Transfers	1,779,949	1,858,599	1,510,967	(268,982)	
94		Statement of Activities Net Result	-	309,457	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	9,120	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	9,120	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	9,120	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	14,454	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	14,454	-	-	
122							
123		Total Expenses After Transfers	-	14,454	-	-	
124		Statement of Activities Net Result	-	23,574	-	-	

A		B		D	E	F	G	
1								
2	O_C1600: College of Engineering & Applied Science General Subdivision							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	677,634	-	418,829	(258,805)		
126		A_B4100 Sales of Goods & Services	-	-	-	-		
127		A_B4300 Grants & Contracts	(27,096,196)	(15,477,341)	(23,755,707)	3,340,489		
128		A_43501 Federal Appropriations	-	-	-	-		
129		A_B4400 Other Operating Revenue	-	-	-	-		
130		A_B5000 Non Operating Revenues	-	-	-	-		
131		A_B5100 Appropriations	-	-	-	-		
132		A_B5300 Gifts	-	-	-	-		
133		A_B5500 Investment Income	-	-	-	-		
134		A_B5600 Other Non Operating Revenues	4,969,240	(2,293,509)	6,577,354	1,608,114		
135		A_76004 Provost Strategic Initiatives	-	-	-	-		
136		Total Revenue	(21,449,321)	(17,770,850)	(16,759,523)	4,689,798		
137								
138		A_B6000 Salaries, Wages & Benefits	14,238,633	5,360,158	13,909,437	(329,196)		
139		Services, Travel, and Supplies	5,301,095	1,326,233	5,560,560	259,465		
140		Util., Repair & Maint., and Rentals	1,441,224	33,767	1,733,143	291,918		
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	119,812	3,535,910	501,253	381,441		
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	337,236	128	483,157	145,922		
143		Total Expenses Before Transfers	21,438,000	10,256,196	22,187,550	749,550		
144		Net Result Before Transfers	(11,322)	(7,514,653)	5,428,027	5,439,348		
145								
146	A_B7600 Internal Allocations & Sales	-	-	-	-			
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-			
148	A_D7720 Debt Service Grouping	-	-	-	-			
149	A_D7740 Transfers To/From Operations Grouping	-	5,957,297	-	-			
150	Total Funding Transfers	-	5,957,297	-	-			
151								
152	Total Expenses After Transfers	21,438,000	16,213,493	22,187,550	749,550			
153	Statement of Activities Net Result	(11,322)	(1,557,356)	5,428,027	5,439,348			
154								
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-		
156		A_B4100 Sales of Goods & Services	-	-	-	-		
157		A_B4300 Grants & Contracts	-	-	-	-		
158		A_43501 Federal Appropriations	-	-	-	-		
159		A_B4400 Other Operating Revenue	-	-	-	-		
160		A_B5000 Non Operating Revenues	-	-	-	-		
161		A_B5100 Appropriations	-	-	-	-		
162		A_B5300 Gifts	-	-	-	-		
163		A_B5500 Investment Income	-	-	-	-		
164		A_B5600 Other Non Operating Revenues	-	-	-	-		
165		A_76004 Provost Strategic Initiatives	-	-	-	-		
166		Total Revenue	-	-	-	-		
167								
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-			
169	Services, Travel, and Supplies	-	-	-	-			
170	Util., Repair & Maint., and Rentals	-	-	-	-			
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-			
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-			
173	Total Expenses Before Transfers	-	-	-	-			
174	Net Result Before Transfers	-	-	-	-			
175								
176	A_B7600 Internal Allocations & Sales	-	-	-	-			
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-			
178	A_D7720 Debt Service Grouping	-	-	-	-			
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-			
180	Total Funding Transfers	-	-	-	-			
181								
182	Total Expenses After Transfers	-	-	-	-			
183	Statement of Activities Net Result	-	-	-	-			

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(385,000)	(383,103)	(406,000)	(21,000)
8		A_B4100 Sales of Goods & Services	(10,000)	(10,194)	(5,000)	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	110,000	110,004	302,715	192,715
18		Total Revenue	(285,000)	(283,293)	(108,285)	176,715
19						
20		A_B6000 Salaries, Wages & Benefits	14,379,839	14,270,623	14,696,387	316,547
21		Services, Travel, and Supplies	162,215	182,143	167,621	5,406
22		Util., Repair & Maint., and Rentals	-	4,533	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,700	12,935	18,200	500
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	14,559,754	14,470,233	14,882,208	322,453	
26	Net Result Before Transfers	14,274,754	14,186,940	14,773,923	499,168	
27						
28	A_B7600 Internal Allocations & Sales	(671,104)	(588,541)	(529,201)	141,903	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	(45,000)	(45,000)	
32	Total Funding Transfers	(671,104)	(588,541)	(574,201)	96,903	
33						
34	Total Expenses After Transfers	13,888,650	13,881,692	14,308,007	419,356	
35	Statement of Activities Net Result	13,603,650	13,598,400	14,199,722	596,071	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(188,362)	(27,545)	(12,112)	176,250
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	(20,844)	(100,000)	(100,000)
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	(6,184,718)	(4,184,718)	(4,769,026)	1,415,692
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(6,373,080)	(4,233,107)	(4,881,138)	1,491,942
49						
50		A_B6000 Salaries, Wages & Benefits	2,908,024	2,875,869	3,232,167	324,143
51		Services, Travel, and Supplies	2,077,078	840,751	885,986	(1,191,092)
52		Util., Repair & Maint., and Rentals	-	12,414	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	265,850	41,876	207,060	(58,790)
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	500,000	-	-	(500,000)
55	Total Expenses Before Transfers	5,750,952	3,770,909	4,325,213	(1,425,739)	
56	Net Result Before Transfers	(622,128)	(462,197)	(555,925)	66,203	
57						
58	A_B7600 Internal Allocations & Sales	137,933	198,663	55,925	(82,008)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	400,000	1,357,831	500,000	100,000	
62	Total Funding Transfers	537,933	1,556,494	555,925	17,992	
63						
64	Total Expenses After Transfers	6,288,885	5,327,403	4,881,138	(1,407,747)	
65	Statement of Activities Net Result	(84,195)	1,094,297	-	84,195	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	70,909	85,515	95,291	24,382	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(218,285)	-	-	
73		A_B5300 Gifts	(1,589,458)	(1,085,607)	(1,211,119)	378,339	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(1,518,549)	(1,218,377)	(1,115,828)	402,721	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	803,849	321,310	345,598	(458,251)	
80		Services, Travel, and Supplies	592,050	406,631	523,580	(68,470)	
81		Util., Repair & Maint., and Rentals	7,300	1,298	3,550	(3,750)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	66,350	326,309	186,100	119,750	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	1,469,549	1,055,547	1,058,828	(410,721)	
85		Net Result Before Transfers	(49,000)	(162,829)	(57,000)	(8,000)	
86							
87			A_B7600 Internal Allocations & Sales	49,000	435,156	55,000	6,000
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	2,000	2,000	
91		Total Funding Transfers	49,000	435,156	57,000	8,000	
92							
93		Total Expenses After Transfers	1,518,549	1,490,703	1,115,828	(402,721)	
94		Statement of Activities Net Result	-	272,327	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	14,454	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	14,454	-	-	
122							
123		Total Expenses After Transfers	-	14,454	-	-	
124		Statement of Activities Net Result	-	14,454	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	136	-	-	(136)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(6,800)	(163)	-	6,800
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,020	-	-	(1,020)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(5,644)	(163)	-	5,644
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	612	-	-	(612)
139		Services, Travel, and Supplies	1,428	18	-	(1,428)
140		Util., Repair & Maint., and Rentals	476	-	-	(476)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	2,516	18	-	(2,516)
144		Net Result Before Transfers	(3,128)	(146)	-	3,128
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	5,812	-	-
150		Total Funding Transfers	-	5,812	-	-
151						
152		Total Expenses After Transfers	2,516	5,830	-	(2,516)
153		Statement of Activities Net Result	(3,128)	5,666	-	3,128
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	907,183	877,341	1,099,688	192,505
21			Services, Travel, and Supplies	6,500	8,402	7,425	925
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	(457)	575	75
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	108	-	-
25			Total Expenses Before Transfers	914,183	885,395	1,107,688	193,505
26		Net Result Before Transfers	914,183	885,395	1,107,688	193,505	
27							
28		A_B7600 Internal Allocations & Sales	12,300	9,386	10,500	(1,800)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	12,300	9,386	10,500	(1,800)	
33							
34		Total Expenses After Transfers	926,483	894,781	1,118,188	191,705	
35		Statement of Activities Net Result	926,483	894,781	1,118,188	191,705	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	9,585	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	(67,172)	(451,000)	(451,000)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(57,586)	(451,000)	(451,000)	
49							
50			A_B6000 Salaries, Wages & Benefits	234,361	393,208	461,862	227,502
51			Services, Travel, and Supplies	322,775	116,060	159,600	(163,175)
52			Util., Repair & Maint., and Rentals	53,000	41,902	34,524	(18,476)
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	73,800	47,607	76,500	2,700
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	683,936	598,778	732,486	48,551
56		Net Result Before Transfers	683,936	541,192	281,486	(402,449)	
57							
58		A_B7600 Internal Allocations & Sales	(316,500)	(296,932)	13,012	329,512	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	300,000	-	239,800	(60,200)	
61		A_D7740 Transfers To/From Operations Grouping	(676,488)	(500,216)	(613,700)	62,788	
62		Total Funding Transfers	(692,988)	(797,147)	(360,888)	332,100	
63							
64		Total Expenses After Transfers	(9,052)	(198,369)	371,598	380,651	
65		Statement of Activities Net Result	(9,052)	(255,955)	(79,402)	(70,349)	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-
73		A_B5300 Gifts	(7,500)	(11,062)	(102,357)	(94,857)
74		A_B5500 Investment Income	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-
77		Total Revenue	(7,500)	(11,062)	(102,357)	(94,857)
78						
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	95,357	95,357
80		Services, Travel, and Supplies	7,500	-	7,000	(500)
81		Util., Repair & Maint., and Rentals	-	275	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
84		Total Expenses Before Transfers	7,500	275	102,357	94,857
85		Net Result Before Transfers	-	(10,787)	-	-
86						
87		A_B7600 Internal Allocations & Sales	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91		Total Funding Transfers	-	-	-	-
92						
93		Total Expenses After Transfers	7,500	275	102,357	94,857
94		Statement of Activities Net Result	-	(10,787)	-	-
95						
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-
103		A_B5300 Gifts	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		Total Revenue	-	-	-	-
108						
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-
115		Net Result Before Transfers	-	-	-	-
116						
117		A_B7600 Internal Allocations & Sales	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121		Total Funding Transfers	-	-	-	-
122						
123		Total Expenses After Transfers	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_16101: Atmospheric Science						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	84,586	-	74,328	(10,258)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(2,065,060)	(8,077,598)	(1,268,738)	796,322	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	475,230	(929,106)	560,285	85,056	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(1,505,245)	(9,006,704)	(634,125)	871,120	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	961,202	1,673,475	1,338,486	377,283	
139		Services, Travel, and Supplies	143,415	481,415	314,359	170,944	
140		Util., Repair & Maint., and Rentals	26,162	24,333	431,986	405,824	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	54,618	1,158,603	37,512	(17,106)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	130,586	128	195,118	64,532	
143		Total Expenses Before Transfers	1,315,983	3,337,954	2,317,461	1,001,478	
144		Net Result Before Transfers	(189,262)	(5,668,750)	1,683,336	1,872,598	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	3,053,261	-	-	
150		Total Funding Transfers	-	3,053,261	-	-	
151							
152		Total Expenses After Transfers	1,315,983	6,391,215	2,317,461	1,001,478	
153		Statement of Activities Net Result	(189,262)	(2,615,489)	1,683,336	1,872,598	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_16102: Chemical Engineering						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	4,541	-	-	
8		A_B4100 Sales of Goods & Services	(4,000)	90	-	4,000	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(5,200)	(220)	-	5,200	
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	-	-	-	-	
18		Total Revenue		(9,200)	4,411	-	9,200
19							
20			A_B6000 Salaries, Wages & Benefits	9,945	9,405	2,545	(7,400)
21			Services, Travel, and Supplies	19,908	15,366	20,305	397
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,100	3,069	3,100	(4,000)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	40	-	-
25			Total Expenses Before Transfers	36,953	27,881	25,950	(11,003)
26			Net Result Before Transfers	27,753	32,292	25,950	(1,803)
27							
28			A_B7600 Internal Allocations & Sales	10,600	14,139	13,250	2,650
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	10,600	14,139	13,250	2,650
33							
34			Total Expenses After Transfers	47,553	42,020	39,200	(8,353)
35			Statement of Activities Net Result	38,353	46,431	39,200	847
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	3,500	-	-	(3,500)
38			A_B4100 Sales of Goods & Services	-	(6,087)	-	-
39			A_B4300 Grants & Contracts	-	(3,386)	(14,000)	(14,000)
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		3,500	(9,472)	(14,000)	(17,500)	
49							
50			A_B6000 Salaries, Wages & Benefits	10,330	2,639	10,348	18
51			Services, Travel, and Supplies	14,000	15,324	7,152	(6,848)
52			Util., Repair & Maint., and Rentals	-	83	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,300	4,480	-	(3,300)
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	27,630	22,525	17,500	(10,130)
56			Net Result Before Transfers	31,130	13,053	3,500	(27,630)
57							
58			A_B7600 Internal Allocations & Sales	1,500	6,041	1,500	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(32,731)	(50,960)	(5,000)	27,731
62			Total Funding Transfers	(31,231)	(44,920)	(3,500)	27,731
63							
64			Total Expenses After Transfers	(3,601)	(22,394)	14,000	17,601
65			Statement of Activities Net Result	(101)	(31,866)	-	101

	A	B	D	E	F	G	
1							
2	O_16102: Chemical Engineering						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(8,700)	(24,953)	(5,000)	3,700	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(8,700)	(24,953)	(5,000)	3,700	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	1,038	-	-	
80		Services, Travel, and Supplies	6,700	4,349	5,000	(1,700)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,000	1,560	-	(2,000)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	8,700	6,947	5,000	(3,700)	
85		Net Result Before Transfers	-	(18,006)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	222	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	222	-	-	
92							
93		Total Expenses After Transfers	8,700	7,170	5,000	(3,700)	
94		Statement of Activities Net Result	-	(17,784)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_16102: Chemical Engineering					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	48,551	-	21,091	(27,459)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(710,469)	(728,963)	79,991	790,460
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	120,638	(190,301)	62,843	(57,795)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(541,280)	(919,264)	163,925	705,205
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	618,257	266,028	237,258	(380,999)
139		Services, Travel, and Supplies	(32,616)	75,628	42,208	74,824
140		Util., Repair & Maint., and Rentals	68,630	1,681	13,732	(54,899)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	123,292	571	571
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	74,891	-	96,855	21,964
143		Total Expenses Before Transfers	729,163	466,629	390,624	(338,538)
144		Net Result Before Transfers	187,883	(452,635)	554,550	366,667
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	630,293	-	-
150		Total Funding Transfers	-	630,293	-	-
151						
152		Total Expenses After Transfers	729,163	1,096,922	390,624	(338,538)
153		Statement of Activities Net Result	187,883	177,658	554,550	366,667
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_16103: Petroleum Engineering						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	(630)	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(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		Total Revenue	(250)	(850)	(250)	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	15,341	9,556	15,140	(201)	
21		Services, Travel, and Supplies	14,140	8,726	8,310	(5,830)	
22		Util., Repair & Maint., and Rentals	-	3,659	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,900	4,874	4,600	(2,300)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	36,381	26,815	28,050	(8,331)	
26		Net Result Before Transfers	36,131	25,965	27,800	(8,331)	
27							
28			A_B7600 Internal Allocations & Sales	8,000	13,820	13,900	5,900
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	8,000	13,820	13,900	5,900	
33							
34		Total Expenses After Transfers	44,381	40,635	41,950	(2,431)	
35		Statement of Activities Net Result	44,131	39,785	41,700	(2,431)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	888	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	(3,817)	(26,000)	(26,000)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(2,929)	(26,000)	(26,000)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	8,232	13,021	8,144	(88)	
51		Services, Travel, and Supplies	12,838	11,320	14,256	1,418	
52		Util., Repair & Maint., and Rentals	100	-	-	(100)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,850	1,051	2,600	750	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	23,020	25,391	25,000	1,980	
56		Net Result Before Transfers	23,020	22,462	(1,000)	(24,020)	
57							
58			A_B7600 Internal Allocations & Sales	1,900	2,353	1,000	(900)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(25,000)	(23,588)	-	25,000	
62		Total Funding Transfers	(23,100)	(21,236)	1,000	24,100	
63							
64		Total Expenses After Transfers	(80)	4,155	26,000	26,080	
65		Statement of Activities Net Result	(80)	1,227	-	80	

	A	B	D	E	F	G	
1							
2	O_16103: Petroleum Engineering						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	8,913	1,266	1,266	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(38,400)	(32,755)	(31,074)	7,326	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(38,400)	(23,842)	(29,808)	8,592	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	11,636	6,108	6,108	
80		Services, Travel, and Supplies	29,950	11,358	21,700	(8,250)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,200	59	2,000	(6,200)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	38,150	23,053	29,808	(8,342)	
85		Net Result Before Transfers	(250)	(790)	-	250	
86							
87			A_B7600 Internal Allocations & Sales	250	1,340	-	(250)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	250	1,340	-	(250)	
92							
93		Total Expenses After Transfers	38,400	24,392	29,808	(8,592)	
94		Statement of Activities Net Result	-	550	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_16103: Petroleum Engineering					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	301,383	-	(143,488)	(444,872)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(15,551,739)	(564,572)	(16,202,823)	(651,084)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	2,643,229	(109,867)	3,848,575	1,205,346
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(12,607,126)	(674,438)	(12,497,736)	109,390
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	8,312,288	489,394	8,141,029	(171,260)
139		Services, Travel, and Supplies	3,648,432	276,761	3,392,321	(256,111)
140		Util., Repair & Maint., and Rentals	1,075,522	4,521	1,252,397	176,875
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	41,743	172,169	-	(41,743)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	(6,099)	(6,099)
143		Total Expenses Before Transfers	13,077,985	942,845	12,779,648	(298,338)
144		Net Result Before Transfers	470,859	268,407	281,912	(188,947)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	(875,290)	-	-
150		Total Funding Transfers	-	(875,290)	-	-
151						
152		Total Expenses After Transfers	13,077,985	67,555	12,779,648	(298,338)
153		Statement of Activities Net Result	470,859	(606,883)	281,912	(188,947)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_16104: Civil & Architectural Engineering						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	(5,050)	-	-	
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		Total Revenue	-	(5,050)	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	29,906	32,714	18,183	(11,724)	
21		Services, Travel, and Supplies	25,012	11,661	34,317	9,305	
22		Util., Repair & Maint., and Rentals	-	(93)	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,700	2,859	3,700	2,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	56,618	47,141	56,200	(419)	
26		Net Result Before Transfers	56,618	42,091	56,200	(419)	
27							
28			A_B7600 Internal Allocations & Sales	12,500	21,794	18,600	6,100
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	12,500	21,794	18,600	6,100
33							
34		Total Expenses After Transfers	69,118	68,935	74,800	5,681	
35		Statement of Activities Net Result	69,118	63,885	74,800	5,681	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	5,000	5,000	5,000	
38		A_B4100 Sales of Goods & Services	-	(110,320)	(90,000)	(90,000)	
39		A_B4300 Grants & Contracts	-	(15,419)	(45,000)	(45,000)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(90,000)	-	-	90,000	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(90,000)	(120,739)	(130,000)	(40,000)	
49							
50		A_B6000 Salaries, Wages & Benefits	(111,726)	71,574	41,761	153,487	
51		Services, Travel, and Supplies	87,622	94,496	62,039	(25,583)	
52		Util., Repair & Maint., and Rentals	3,000	635	1,000	(2,000)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,500	17,576	8,500	4,000	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	(16,604)	184,281	113,300	129,904	
56		Net Result Before Transfers	(106,604)	63,543	(16,700)	89,904	
57							
58		A_B7600 Internal Allocations & Sales	9,000	26,966	22,200	13,200	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	103,388	(134,405)	-	(103,388)	
62		Total Funding Transfers	112,388	(107,440)	22,200	(90,188)	
63							
64		Total Expenses After Transfers	95,784	76,842	135,500	39,716	
65		Statement of Activities Net Result	5,784	(43,897)	5,500	(284)	

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1							
2	O_16104: Civil & Architectural Engineering						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	3,900	13,496	30,420	26,520	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(39,100)	(157,737)	(94,120)	(55,020)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(35,200)	(144,241)	(63,700)	(28,500)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	5,000	41,243	-	(5,000)	
80		Services, Travel, and Supplies	17,000	62,795	51,500	34,500	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,700	10,397	7,200	(2,500)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	31,700	114,436	58,700	27,000	
85		Net Result Before Transfers	(3,500)	(29,805)	(5,000)	(1,500)	
86							
87			A_B7600 Internal Allocations & Sales	3,500	4,289	5,000	1,500
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	3,500	4,289	5,000	1,500	
92							
93		Total Expenses After Transfers	35,200	118,725	63,700	28,500	
94		Statement of Activities Net Result	-	(25,516)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	9,120	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	9,120	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	9,120	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	9,120	-	-	

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1							
2	O_16104: Civil & Architectural Engineering						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	134,806	-	201,743	66,936	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(4,561,890)	(3,348,465)	(3,471,851)	1,090,039	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	848,096	(483,409)	1,026,358	178,262	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(3,578,987)	(3,831,874)	(2,243,750)	1,335,237	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,364,004	1,655,827	2,172,795	(191,208)	
139		Services, Travel, and Supplies	908,763	297,225	851,604	(57,159)	
140		Util., Repair & Maint., and Rentals	231,428	2,263	654,076	422,647	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,710	848,365	9,919	6,209	
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	(386)	-	140,232	140,618	
143		Total Expenses Before Transfers	3,507,519	2,803,680	3,828,626	321,107	
144		Net Result Before Transfers	(71,468)	(1,028,194)	1,584,876	1,656,344	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	1,581,592	-	-	
150		Total Funding Transfers	-	1,581,592	-	-	
151							
152		Total Expenses After Transfers	3,507,519	4,385,272	3,828,626	321,107	
153		Statement of Activities Net Result	(71,468)	553,398	1,584,876	1,656,344	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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1							
2	O_16105: Computer Science						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	21,490	34,456	21,795	306
21			Services, Travel, and Supplies	12,546	18,539	10,409	(2,137)
22			Util., Repair & Maint., and Rentals	-	45	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,900	5,988	5,500	1,600
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	20	-	-
25		Total Expenses Before Transfers	37,936	59,048	37,704	(231)	
26		Net Result Before Transfers	37,936	59,048	37,704	(231)	
27							
28		A_B7600 Internal Allocations & Sales	8,000	12,119	11,996	3,996	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	8,000	12,119	11,996	3,996	
33							
34		Total Expenses After Transfers	45,936	71,167	49,700	3,765	
35		Statement of Activities Net Result	45,936	71,167	49,700	3,765	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	(2,000)	-	-	
39		A_B4300 Grants & Contracts	-	(1,732)	(4,000)	(4,000)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(3,732)	(4,000)	(4,000)	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	3,800	1,288	7,800	4,000	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	331	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	3,800	1,619	7,800	4,000	
56		Net Result Before Transfers	3,800	(2,113)	3,800	-	
57							
58		A_B7600 Internal Allocations & Sales	200	4,239	200	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(4,000)	(11,900)	-	4,000	
62		Total Funding Transfers	(3,800)	(7,661)	200	4,000	
63							
64		Total Expenses After Transfers	-	(6,041)	8,000	8,000	
65		Statement of Activities Net Result	-	(9,773)	4,000	4,000	

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2	O_16105: Computer Science						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	458	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(16,475)	(18,955)	(11,200)	5,275	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(16,475)	(18,497)	(11,200)	5,275	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	6,275	11,878	-	(6,275)	
80		Services, Travel, and Supplies	9,100	3,747	9,000	(100)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,100	2,354	2,200	1,100	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	16,475	17,978	11,200	(5,275)	
85		Net Result Before Transfers	-	(519)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	16,475	17,978	11,200	(5,275)	
94		Statement of Activities Net Result	-	(519)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	27,094	-	112,277	85,183
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(931,632)	(987,889)	(1,044,337)	(112,705)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	218,793	(71,956)	333,231	114,438
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(685,744)	(1,059,845)	(598,829)	86,915
137						
138		A_B6000 Salaries, Wages & Benefits	630,564	142,854	598,618	(31,946)
139		Services, Travel, and Supplies	121,274	59,155	295,053	173,779
140		Util., Repair & Maint., and Rentals	-	-	54,411	54,411
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,450	436,726	431,943	416,493
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	92,875	-	56,545	(36,330)
143		Total Expenses Before Transfers	860,163	638,734	1,436,570	576,407
144		Net Result Before Transfers	174,418	(421,111)	837,741	663,323
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	176,543	-	-	
150	Total Funding Transfers	-	176,543	-	-	
151						
152	Total Expenses After Transfers	860,163	815,277	1,436,570	576,407	
153	Statement of Activities Net Result	174,418	(244,568)	837,741	663,323	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	75	6,000	6,000	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
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		Total Revenue		-	(220)	6,000	6,000
19							
20			A_B6000 Salaries, Wages & Benefits	12,388	1,867	14,252	1,864
21			Services, Travel, and Supplies	23,616	28,473	20,798	(2,818)
22			Util., Repair & Maint., and Rentals	1,400	-	300	(1,100)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,375	4,146	3,150	(1,225)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(182)	-	-
25			Total Expenses Before Transfers	41,779	34,304	38,500	(3,279)
26			Net Result Before Transfers	41,779	34,084	44,500	2,721
27							
28			A_B7600 Internal Allocations & Sales	2,600	9,444	2,500	(100)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	2,600	9,444	2,500	(100)
33							
34			Total Expenses After Transfers	44,379	43,748	41,000	(3,379)
35			Statement of Activities Net Result	44,379	43,528	47,000	2,621
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	2,000	2,000
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(3,216)	(30,485)	(30,485)
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	(3,216)	(28,485)	(28,485)
49							
50			A_B6000 Salaries, Wages & Benefits	7,552	-	15,270	7,718
51			Services, Travel, and Supplies	26,175	5,801	6,815	(19,360)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,800	300	-	(1,800)
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	35,527	6,101	22,085	(13,442)
56			Net Result Before Transfers	35,527	2,885	(6,400)	(41,927)
57							
58			A_B7600 Internal Allocations & Sales	7,300	-	6,400	(900)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(42,900)	(18,795)	-	42,900
62			Total Funding Transfers	(35,600)	(18,795)	6,400	42,000
63							
64			Total Expenses After Transfers	(73)	(12,694)	28,485	28,558
65			Statement of Activities Net Result	(73)	(15,910)	-	73

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3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	6,000	6,000	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(64,160)	(49,233)	(46,243)	17,917	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(64,160)	(49,233)	(40,243)	23,917	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	26,110	24,173	22,941	(3,169)	
80		Services, Travel, and Supplies	19,100	10,884	15,302	(3,798)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,350	-	2,000	650	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	46,560	35,057	40,243	(6,317)	
85		Net Result Before Transfers	(17,600)	(14,176)	-	17,600	
86							
87			A_B7600 Internal Allocations & Sales	17,600	15,021	-	(17,600)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	17,600	15,021	-	(17,600)	
92							
93		Total Expenses After Transfers	64,160	50,078	40,243	(23,917)	
94		Statement of Activities Net Result	-	845	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	23,296	-	83,665	60,369
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,014,709)	(438,703)	(74,455)	940,255
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	87,108	(129,051)	273,027	185,919
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(904,305)	(567,754)	282,238	1,186,543
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	273,930	280,277	799,654	525,724
139		Services, Travel, and Supplies	139,591	21,539	236,280	96,690
140		Util., Repair & Maint., and Rentals	(67,571)	-	(781,031)	(713,459)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,290	179,520	1,312	(2,978)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	1,880	1,880
143		Total Expenses Before Transfers	350,240	481,335	258,096	(92,144)
144		Net Result Before Transfers	(554,066)	(86,419)	540,333	1,094,399
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	262,345	-	-
150		Total Funding Transfers	-	262,345	-	-
151						
152		Total Expenses After Transfers	350,240	743,680	258,096	(92,144)
153		Statement of Activities Net Result	(554,066)	175,926	540,333	1,094,399
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_16107: Mechanical Engineering						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	32,928	29,559	17,306	(15,622)	
21		Services, Travel, and Supplies	17,552	15,045	22,064	4,512	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,600	3,657	3,600	1,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	53,080	48,260	42,970	(10,110)	
26		Net Result Before Transfers	53,080	48,260	42,970	(10,110)	
27							
28			A_B7600 Internal Allocations & Sales	16,200	23,009	22,930	6,730
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	3,000	-	-	
32		Total Funding Transfers	16,200	26,009	22,930	6,730	
33							
34		Total Expenses After Transfers	69,280	74,269	65,900	(3,380)	
35		Statement of Activities Net Result	69,280	74,269	65,900	(3,380)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	(8,120)	(35,000)	(35,000)	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(8,120)	(35,000)	(35,000)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	21,689	17,975	16,624	(5,065)	
51		Services, Travel, and Supplies	20,000	8,159	15,876	(4,124)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,100	3,882	2,500	(600)	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	44,789	30,017	35,000	(9,789)	
56		Net Result Before Transfers	44,789	21,896	-	(44,789)	
57							
58			A_B7600 Internal Allocations & Sales	-	5,545	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(45,000)	(71,915)	-	45,000	
62		Total Funding Transfers	(45,000)	(66,371)	-	45,000	
63							
64		Total Expenses After Transfers	(211)	(36,354)	35,000	35,211	
65		Statement of Activities Net Result	(211)	(44,475)	-	211	

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1							
2	O_16107: Mechanical Engineering						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	30,006	8,011	59,483	29,477	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(120,971)	(66,949)	(202,315)	(81,344)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(90,965)	(58,937)	(142,832)	(51,867)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	60,115	130,376	109,132	49,017	
80		Services, Travel, and Supplies	30,000	18,134	32,900	2,900	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	850	218	800	(50)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	90,965	148,728	142,832	51,867	
85		Net Result Before Transfers	-	89,791	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	550	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	550	-	-	
92							
93		Total Expenses After Transfers	90,965	149,278	142,832	51,867	
94		Statement of Activities Net Result	-	90,341	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_16107: Mechanical Engineering						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	57,781	-	69,213	11,432	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(2,253,898)	(1,330,988)	(1,773,495)	480,403	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	575,127	(379,819)	473,035	(102,092)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(1,620,990)	(1,710,807)	(1,231,247)	389,743	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,077,776	852,305	621,598	(456,178)	
139		Services, Travel, and Supplies	370,808	114,492	428,734	57,926	
140		Util., Repair & Maint., and Rentals	106,578	969	107,572	995	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	617,235	19,995	19,995	
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	39,270	-	(1,373)	(40,643)	
143		Total Expenses Before Transfers	1,594,431	1,585,001	1,176,525	(417,906)	
144		Net Result Before Transfers	(26,558)	(125,806)	(54,721)	(28,163)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	1,122,742	-	-	
150		Total Funding Transfers	-	1,122,742	-	-	
151							
152		Total Expenses After Transfers	1,594,431	2,707,743	1,176,525	(417,906)	
153		Statement of Activities Net Result	(26,558)	996,936	(54,721)	(28,163)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_C1700: College of Health Sciences Subdivision						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	(4,023,198)	(4,320,861)	(4,608,635)	(585,437)	
8		A_B4100 Sales of Goods & Services	(10,000)	(2,585)	(4,500)	5,500	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(6,000)	2,562	-	6,000	
12		A_B5000 Non Operating Revenues	-	-	-	-	
13		A_B5100 Appropriations	(8,738,627)	(8,623,062)	(17,396,359)	(8,657,732)	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	303,482	303,480	321,863	18,381	
18		Total Revenue	(12,474,343)	(12,640,466)	(21,687,631)	(9,213,288)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	15,258,335	14,720,795	24,921,679	9,663,343	
21		Services, Travel, and Supplies	9,180,099	8,892,384	9,566,635	386,536	
22		Util., Repair & Maint., and Rentals	40,495	20,053	44,521	4,026	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	350,224	128,810	533,973	183,749	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	250,000	-	-	(250,000)	
25		Total Expenses Before Transfers	25,079,153	23,762,043	35,066,808	9,987,654	
26		Net Result Before Transfers	12,604,810	11,121,577	13,379,177	774,366	
27							
28			A_B7600 Internal Allocations & Sales	(42,538)	49,522	(21,409)	21,129
29			A_D7700 Provisions for Replacement & Depreciation Grouping	2,500	-	12,500	10,000
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	(335,796)	39,000	(321,863)	13,933
32		Total Funding Transfers	(375,834)	88,522	(330,772)	45,062	
33							
34		Total Expenses After Transfers	24,703,319	23,850,565	34,736,036	10,032,716	
35		Statement of Activities Net Result	12,228,976	11,210,100	13,048,405	819,428	
36							
37		A_B4000 Tuition & Educational Fees (net)	(2,187,167)	(2,499,825)	(2,358,086)	(170,919)	
38		A_B4100 Sales of Goods & Services	(391,000)	(318,679)	(386,756)	4,244	
39		A_B4300 Grants & Contracts	(72,020)	(25,477)	(4,000)	68,020	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(676,287)	(554,760)	(685,287)	(9,000)	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(3,326,474)	(3,398,742)	(3,434,129)	(107,655)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,332,224	1,274,366	1,647,782	315,557	
51		Services, Travel, and Supplies	1,745,810	1,247,768	1,838,383	92,573	
52		Util., Repair & Maint., and Rentals	119,985	4,467	64,561	(55,424)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	350,797	51,936	504,661	153,864	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	3,548,816	2,578,537	4,055,387	506,570	
56		Net Result Before Transfers	222,342	(820,204)	621,258	398,915	
57							
58			A_B7600 Internal Allocations & Sales	(40,677)	270,225	(58,708)	(18,031)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	50,000	50,000
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(220,729)	(226,869)	(715,197)	(494,468)
62		Total Funding Transfers	(261,406)	43,357	(723,905)	(462,500)	
63							
64		Total Expenses After Transfers	3,287,411	2,621,894	3,331,482	44,071	
65		Statement of Activities Net Result	(39,063)	(776,848)	(102,647)	(63,584)	

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1							
2	O_C1700: College of Health Sciences Subdivision						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	105,056	80,104	63,296	(41,760)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	(304,593)	(299,704)	(19,421)	285,172	
73		A_B5300 Gifts	(1,160,423)	(726,122)	(987,662)	172,762	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(1,359,960)	(945,723)	(943,787)	416,174	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	364,879	334,900	512,639	147,759	
80		Services, Travel, and Supplies	780,562	219,756	292,148	(488,414)	
81		Util., Repair & Maint., and Rentals	6,387	1,591	9,000	2,613	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	183,004	35,368	130,000	(53,004)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	1,334,832	591,616	943,787	(391,046)	
85		Net Result Before Transfers	(25,128)	(354,106)	-	25,128	
86							
87			A_B7600 Internal Allocations & Sales	25,128	65,405	-	(25,128)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	25,128	65,405	-	(25,128)	
92							
93		Total Expenses After Transfers	1,359,960	657,021	943,787	(416,174)	
94		Statement of Activities Net Result	-	(288,701)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_C1700: College of Health Sciences Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	139,103	-	185,934	46,831	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(6,817,361)	(4,852,114)	(9,272,701)	(2,455,340)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	1,028,568	(627,319)	1,708,939	680,371	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(5,649,690)	(5,479,434)	(7,377,828)	(1,728,138)	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,842,076	2,289,237	2,004,484	162,408	
139		Services, Travel, and Supplies	1,399,557	1,114,379	1,783,694	384,137	
140		Util., Repair & Maint., and Rentals	310,127	69,762	633,302	323,175	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,606	1,041,540	29,117	2,511	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	53,855	1,664	73,241	19,386	
143		Total Expenses Before Transfers	3,632,221	4,516,582	4,523,837	891,617	
144		Net Result Before Transfers	(2,017,469)	(962,852)	(2,853,991)	(836,522)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	2,545,030	-	-	
150		Total Funding Transfers	-	2,545,030	-	-	
151							
152		Total Expenses After Transfers	3,632,221	7,061,612	4,523,837	891,617	
153		Statement of Activities Net Result	(2,017,469)	1,582,179	(2,853,991)	(836,522)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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

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

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

	A	B	D	E	F	G	
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2	O_17001: College of Health Sciences Deans Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,723,000)	(1,928,454)	(1,883,248)	(160,248)	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,000)	-	-	1,000	
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	303,482	303,480	321,863	18,381	
18		Total Revenue	(1,420,518)	(1,624,974)	(1,561,385)	(140,867)	
19							
20		A_B6000 Salaries, Wages & Benefits	1,068,053	942,420	1,074,820	6,766	
21		Services, Travel, and Supplies	23,400	48,882	98,672	75,272	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	193,800	2,473	162,678	(31,122)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,285,253	993,775	1,336,170	50,916	
26		Net Result Before Transfers	(135,265)	(631,199)	(225,215)	(89,951)	
27							
28		A_B7600 Internal Allocations & Sales	(207,353)	(170,395)	(179,880)	27,473	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(335,796)	-	(321,863)	13,933	
32		Total Funding Transfers	(543,149)	(170,395)	(501,743)	41,406	
33							
34		Total Expenses After Transfers	742,104	823,380	834,427	92,322	
35		Statement of Activities Net Result	(678,414)	(801,594)	(726,958)	(48,545)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(212,893)	(221,073)	(215,917)	(3,024)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(6,809)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(63)	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(212,893)	(227,945)	(215,917)	(3,024)	
49							
50	A_B6000 Salaries, Wages & Benefits		99,737	97,605	103,644	3,907	
51	Services, Travel, and Supplies		107,718	116,715	106,273	(1,445)	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		3,000	5,033	(85,800)	(88,800)	
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		210,455	219,354	124,117	(86,338)	
56	Net Result Before Transfers		(2,438)	(8,592)	(91,800)	(89,362)	
57							
58	A_B7600 Internal Allocations & Sales	132,123	175	68,000	(64,123)		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(132,123)	(63,599)	(68,000)	64,123		
62	Total Funding Transfers	-	(63,424)	-	-		
63							
64	Total Expenses After Transfers	210,455	155,930	124,117	(86,338)		
65	Statement of Activities Net Result	(2,438)	(72,016)	(91,800)	(89,362)		

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1							
2	O_17001: College of Health Sciences Deans Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	10,884	3,000	6,000	(4,884)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(141,889)	(123,116)	(135,000)	6,889	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(131,005)	(120,116)	(129,000)	2,005	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	30,366	29,413	-	(30,366)	
80		Services, Travel, and Supplies	58,126	20,931	46,000	(12,126)	
81		Util., Repair & Maint., and Rentals	5,387	435	5,000	(387)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37,126	5,754	78,000	40,874	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	131,005	56,533	129,000	(2,005)	
85		Net Result Before Transfers	-	(63,583)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	3,940	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	3,940	-	-	
92							
93		Total Expenses After Transfers	131,005	60,473	129,000	(2,005)	
94		Statement of Activities Net Result	-	(59,643)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
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2	O_17001: College of Health Sciences Deans Office					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	3,438	-	2,752	(687)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(452,811)	(640,373)	(338,939)	113,872
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	25,787	-	20,637	(5,150)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(423,586)	(640,373)	(315,550)	108,036
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	99	2,033	(40,146)	(40,245)
139		Services, Travel, and Supplies	(97,668)	433,879	(563,874)	(466,206)
140		Util., Repair & Maint., and Rentals	10,466	-	7,724	(2,741)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	28,626	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(3,433)	-	(28,180)	(24,747)
143		Total Expenses Before Transfers	(90,536)	464,538	(624,476)	(533,940)
144		Net Result Before Transfers	(514,122)	(175,835)	(940,026)	(425,904)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	754	-	-
150		Total Funding Transfers	-	754	-	-
151						
152		Total Expenses After Transfers	(90,536)	465,292	(624,476)	(533,940)
153		Statement of Activities Net Result	(514,122)	(175,081)	(940,026)	(425,904)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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

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

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

	A	B	D	E	F	G	
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2	O_17011: Communication Disorders						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(135,700)	(131,400)	(124,775)	10,925	
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		Total Revenue		(135,700)	(131,400)	(124,775)	10,925
19							
20			A_B6000 Salaries, Wages & Benefits	1,589,735	1,512,672	1,585,452	(4,283)
21			Services, Travel, and Supplies	47,557	52,682	49,399	1,842
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,000	1,506	3,000	-
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	1,640,292	1,566,859	1,637,851	(2,441)
26			Net Result Before Transfers	1,504,592	1,435,459	1,513,076	8,484
27							
28			A_B7600 Internal Allocations & Sales	17,038	25,616	20,034	2,996
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	(2,996)	(2,996)
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	18,000	-	-
32			Total Funding Transfers	17,038	43,616	17,038	-
33							
34			Total Expenses After Transfers	1,657,330	1,610,476	1,654,889	(2,441)
35			Statement of Activities Net Result	1,521,630	1,479,076	1,530,114	8,484
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	32,982	17,500	32,982	-
38			A_B4100 Sales of Goods & Services	(380,000)	(317,929)	(380,000)	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			(347,018)	(300,429)	(347,018)	-
49							
50			A_B6000 Salaries, Wages & Benefits	81,863	58,589	78,511	(3,353)
51			Services, Travel, and Supplies	240,378	233,674	362,310	121,932
52			Util., Repair & Maint., and Rentals	18,700	590	12,800	(5,900)
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	66,500	25,612	99,857	33,357
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	407,441	318,466	553,478	146,036
56			Net Result Before Transfers	60,423	18,037	206,460	146,036
57							
58			A_B7600 Internal Allocations & Sales	(21,970)	10,247	6,040	28,010
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(39,999)	(265)	(212,500)	(172,501)
62			Total Funding Transfers	(61,969)	9,982	(206,460)	(144,491)
63							
64			Total Expenses After Transfers	345,472	328,447	347,018	1,545
65			Statement of Activities Net Result	(1,546)	28,019	-	1,545

	A	B	D	E	F	G	
1							
2	O_17011: Communication Disorders						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	13,000	22,060	22,000	9,000	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(59,183)	(48,102)	(37,500)	21,683	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(46,183)	(26,041)	(15,500)	30,683	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	8,588	-	-	
80		Services, Travel, and Supplies	34,862	2,923	12,500	(22,362)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,784	225	3,000	(2,784)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	40,646	11,736	15,500	(25,146)	
85		Net Result Before Transfers	(5,537)	(14,305)	-	5,537	
86							
87			A_B7600 Internal Allocations & Sales	5,537	7,154	-	(5,537)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	5,537	7,154	-	(5,537)	
92							
93		Total Expenses After Transfers	46,183	18,890	15,500	(30,683)	
94		Statement of Activities Net Result	-	(7,151)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_17011: Communication Disorders					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	1,034	1,034
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,389)	(1,706)	(51,713)	(50,324)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	(499)	7,757	7,757
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,389)	(2,205)	(42,921)	(41,532)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	1,157	4,654	4,654
139		Services, Travel, and Supplies	1,090	-	10,860	9,769
140		Util., Repair & Maint., and Rentals	-	-	3,620	3,620
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	139	499	-	(139)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	160	-	-	(160)
143		Total Expenses Before Transfers	1,389	1,656	19,134	17,745
144		Net Result Before Transfers	-	(549)	(23,788)	(23,788)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	8,555	-	-
150		Total Funding Transfers	-	8,555	-	-
151						
152		Total Expenses After Transfers	1,389	10,211	19,134	17,745
153		Statement of Activities Net Result	-	8,006	(23,788)	(23,788)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_17012: Kinesiology & Health						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	46,544	52,122	47,920	1,376	
8		A_B4100 Sales of Goods & Services	(10,000)	(2,585)	(4,500)	5,500	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(5,000)	-	-	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		Total Revenue		31,544	49,537	43,420	11,876
19							
20			A_B6000 Salaries, Wages & Benefits	1,707,957	1,586,090	2,012,118	304,162
21			Services, Travel, and Supplies	110,800	146,524	116,650	5,850
22			Util., Repair & Maint., and Rentals	1,600	5,803	6,000	4,400
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,500	(6,031)	197,179	175,679
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	1,841,857	1,732,386	2,331,947	490,091
26			Net Result Before Transfers	1,873,401	1,781,923	2,375,367	501,967
27							
28			A_B7600 Internal Allocations & Sales	38,050	65,301	31,150	(6,900)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	38,050	65,301	31,150	(6,900)
33							
34			Total Expenses After Transfers	1,879,907	1,797,687	2,363,097	483,191
35			Statement of Activities Net Result	1,911,451	1,847,224	2,406,517	495,067
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	1,000	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(33,309)	(13)	-	33,309
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(33,309)	987	-	33,309	
49							
50			A_B6000 Salaries, Wages & Benefits	22,748	15,920	15,297	(7,451)
51			Services, Travel, and Supplies	77,062	26,922	60,900	(16,162)
52			Util., Repair & Maint., and Rentals	-	704	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,100	1,002	9,357	7,257
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	101,910	44,548	85,554	(16,356)
56			Net Result Before Transfers	68,601	45,535	85,554	16,953
57							
58		A_B7600 Internal Allocations & Sales	(44,122)	1,706	(48,000)	(3,878)	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(25,000)	(64,735)	(37,554)	(12,554)	
62		Total Funding Transfers	(69,122)	(63,029)	(85,554)	(16,432)	
63							
64		Total Expenses After Transfers	32,788	(18,481)	-	(32,788)	
65		Statement of Activities Net Result	(521)	(17,494)	-	521	

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2	O_17012: Kinesiology & Health						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	2,500	-	-	(2,500)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	(119,650)	(117,729)	-	119,650	
73		A_B5300 Gifts	(10,532)	(44,276)	(131,365)	(120,833)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(127,682)	(162,005)	(131,365)	(3,683)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	116,143	129,383	120,865	4,722	
80		Services, Travel, and Supplies	5,341	20,331	2,500	(2,841)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	198	127	8,000	7,802	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	121,682	149,841	131,365	9,683	
85		Net Result Before Transfers	(6,000)	(12,164)	-	6,000	
86							
87			A_B7600 Internal Allocations & Sales	6,000	36,939	-	(6,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	6,000	36,939	-	(6,000)	
92							
93		Total Expenses After Transfers	127,682	186,780	131,365	3,683	
94		Statement of Activities Net Result	-	24,775	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_17012: Kinesiology & Health					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	27,738	-	14,091	(13,647)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,386,889)	(899,261)	(588,580)	798,308
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	208,033	(142,929)	116,557	(91,476)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,151,117)	(1,042,190)	(457,932)	693,185
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	124,820	338,367	101,430	(23,390)
139		Services, Travel, and Supplies	293,389	199,532	147,954	(145,435)
140		Util., Repair & Maint., and Rentals	98,379	62,682	49,318	(49,061)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	303,409	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	893	-	48,947	48,054
143		Total Expenses Before Transfers	517,481	903,990	347,650	(169,831)
144		Net Result Before Transfers	(633,637)	(138,200)	(110,283)	523,354
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	436,726	-	-
150		Total Funding Transfers	-	436,726	-	-
151						
152		Total Expenses After Transfers	517,481	1,340,716	347,650	(169,831)
153		Statement of Activities Net Result	(633,637)	298,526	(110,283)	523,354
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_17013: School of Nursing					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,025,893)	(851,310)	(1,138,455)	(112,562)
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		Total Revenue	(1,025,893)	(851,310)	(1,138,455)	(112,562)
19						
20		A_B6000 Salaries, Wages & Benefits	3,553,036	3,470,189	3,915,673	362,637
21		Services, Travel, and Supplies	225,472	83,453	169,470	(56,002)
22		Util., Repair & Maint., and Rentals	-	300	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,270	51,647	60,000	43,730
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	3,794,778	3,605,590	4,145,143	350,365	
26	Net Result Before Transfers	2,768,885	2,754,279	3,006,688	237,803	
27						
28	A_B7600 Internal Allocations & Sales	22,028	26,354	26,300	4,272	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	22,028	26,354	26,300	4,272	
33						
34	Total Expenses After Transfers	3,816,806	3,631,943	4,171,443	354,637	
35	Statement of Activities Net Result	2,790,913	2,780,633	3,032,988	242,075	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	(750)	-	-
39		A_B4300 Grants & Contracts	(38,711)	(776)	-	38,711
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48	Total Revenue	(38,711)	(1,526)	-	38,711	
49						
50	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51	Services, Travel, and Supplies	38,711	32,819	-	(38,711)	
52	Util., Repair & Maint., and Rentals	-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	6	37,000	37,000	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	38,711	32,825	37,000	(1,711)	
56	Net Result Before Transfers	-	31,299	37,000	37,000	
57						
58	A_B7600 Internal Allocations & Sales	-	405	(20,000)	(20,000)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	661	(17,000)	(17,000)	
62	Total Funding Transfers	-	1,065	(37,000)	(37,000)	
63						
64	Total Expenses After Transfers	38,711	33,890	-	(38,711)	
65	Statement of Activities Net Result	-	32,364	-	-	

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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	17,668	16,000	7,500	(10,168)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	(184,943)	(181,975)	-	184,943	
73		A_B5300 Gifts	(185,395)	(89,247)	(256,255)	(70,860)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(352,670)	(255,221)	(248,755)	103,915	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	179,522	120,219	205,755	26,233	
80		Services, Travel, and Supplies	76,806	38,082	40,000	(36,806)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	87,572	6,609	3,000	(84,572)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	343,900	164,911	248,755	(95,145)	
85		Net Result Before Transfers	(8,770)	(90,311)	-	8,770	
86							
87			A_B7600 Internal Allocations & Sales	8,770	1,092	-	(8,770)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	8,770	1,092	-	(8,770)	
92							
93		Total Expenses After Transfers	352,670	166,002	248,755	(103,915)	
94		Statement of Activities Net Result	-	(89,219)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	37,108	-	1,756	(35,351)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(94,527)	(56,942)	(90,513)	4,014
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,385	(322)	13,174	11,789
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(56,035)	(57,264)	(75,583)	(19,548)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	40,367	17,190	8,326	(32,041)
139		Services, Travel, and Supplies	6,532	(30,983)	20,068	13,535
140		Util., Repair & Maint., and Rentals	1,079	-	6,618	5,539
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,671	10,402	-	(3,671)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	623	-	677	54
143		Total Expenses Before Transfers	52,272	(3,391)	35,690	(16,583)
144		Net Result Before Transfers	(3,762)	(60,655)	(39,894)	(36,131)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	104,290	-	-
150		Total Funding Transfers	-	104,290	-	-
151						
152		Total Expenses After Transfers	52,272	100,899	35,690	(16,583)
153		Statement of Activities Net Result	(3,762)	43,635	(39,894)	(36,131)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,189,124)	(1,180,876)	(1,177,939)	11,185
8		A_B4100 Sales of Goods & Services	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-
11		A_B4400 Other Operating Revenue	-	2,412	-	-
12		A_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		Total Revenue	(1,189,124)	(1,178,464)	(1,177,939)	11,185
19						
20		A_B6000 Salaries, Wages & Benefits	4,998,689	4,958,872	5,010,660	11,971
21		Services, Travel, and Supplies	597,602	380,437	604,545	6,943
22		Util., Repair & Maint., and Rentals	27,574	9,670	28,200	626
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	70,077	49,649	54,200	(15,877)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	5,693,942	5,398,630	5,697,605	3,663	
26	Net Result Before Transfers	4,504,818	4,220,166	4,519,666	14,848	
27						
28	A_B7600 Internal Allocations & Sales	61,320	68,427	61,000	(320)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	61,320	68,427	61,000	(320)	
33						
34	Total Expenses After Transfers	5,755,262	5,467,057	5,758,605	3,343	
35	Statement of Activities Net Result	4,566,138	4,288,593	4,580,666	14,528	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(46,311)	(18,854)	(46,311)	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	(8,977)	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(46,311)	(27,831)	(46,311)	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	38,922	-	-
51		Services, Travel, and Supplies	42,945	12,230	42,945	-
52		Util., Repair & Maint., and Rentals	1,187	(1,900)	1,187	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,179	920	102,179	75,000
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	71,311	50,172	146,311	75,000	
56	Net Result Before Transfers	25,000	22,341	100,000	75,000	
57						
58	A_B7600 Internal Allocations & Sales	(25,000)	1,229	-	25,000	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	(30,566)	(100,000)	(100,000)	
62	Total Funding Transfers	(25,000)	(29,337)	(100,000)	(75,000)	
63						
64	Total Expenses After Transfers	46,311	20,834	46,311	-	
65	Statement of Activities Net Result	-	(6,996)	-	-	

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5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	49,004	34,607	796	(48,208)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	(19,421)	(19,421)	
73		A_B5300 Gifts	(165,491)	(253,781)	(796)	164,695	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(116,487)	(219,175)	(19,421)	97,066	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	36,048	36,263	19,421	(16,627)	
80		Services, Travel, and Supplies	62,683	76,546	-	(62,683)	
81		Util., Repair & Maint., and Rentals	-	407	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,935	653	-	(12,935)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	111,666	113,869	19,421	(92,245)	
85		Net Result Before Transfers	(4,821)	(105,306)	-	4,821	
86							
87			A_B7600 Internal Allocations & Sales	4,821	15,108	-	(4,821)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	4,821	15,108	-	(4,821)	
92							
93		Total Expenses After Transfers	116,487	128,976	19,421	(97,066)	
94		Statement of Activities Net Result	-	(90,198)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	23,590	-	34,789	11,198
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,359,677)	(1,370,642)	(1,858,640)	(498,963)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	243,014	(235,157)	416,338	173,325
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,093,073)	(1,605,799)	(1,407,513)	(314,440)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	450,218	508,116	710,523	260,304
139		Services, Travel, and Supplies	251,312	234,606	420,234	168,922
140		Util., Repair & Maint., and Rentals	40,399	1,618	100,997	60,597
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,169	263,688	28,613	14,444
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	8,535	1,664	49,629	41,094
143		Total Expenses Before Transfers	764,634	1,009,692	1,309,996	545,362
144		Net Result Before Transfers	(328,439)	(596,107)	(97,517)	230,922
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	735,855	-	-
150		Total Funding Transfers	-	735,855	-	-
151						
152		Total Expenses After Transfers	764,634	1,745,547	1,309,996	545,362
153		Statement of Activities Net Result	(328,439)	139,748	(97,517)	230,922
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_17015: Social Work					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(12,000)	33,291	(12,000)	-
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		Total Revenue	(12,000)	33,291	(12,000)	-
19						
20		A_B6000 Salaries, Wages & Benefits	1,105,713	1,216,818	1,347,683	241,969
21		Services, Travel, and Supplies	83,914	73,175	50,366	(33,548)
22		Util., Repair & Maint., and Rentals	1,000	830	-	(1,000)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,107	15,001	25,000	(3,107)
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	1,218,734	1,305,824	1,423,049	204,314
26	Net Result Before Transfers	1,206,734	1,339,115	1,411,049	204,314	
27						
28	A_B7600 Internal Allocations & Sales	23,519	29,240	19,987	(3,532)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	23,519	29,240	19,987	(3,532)	
33						
34	Total Expenses After Transfers	1,242,253	1,335,064	1,443,036	200,782	
35	Statement of Activities Net Result	1,230,253	1,368,355	1,431,036	200,782	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	1,685	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	(8,835)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	(7,150)	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	21,216	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,500	40	17,000	(3,500)
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	20,500	21,256	17,000	(3,500)
56	Net Result Before Transfers	20,500	14,105	17,000	(3,500)	
57						
58	A_B7600 Internal Allocations & Sales	(20,500)	1,175	-	20,500	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	(1,545)	(17,000)	(17,000)	
62	Total Funding Transfers	(20,500)	(370)	(17,000)	3,500	
63						
64	Total Expenses After Transfers	-	20,885	-	-	
65	Statement of Activities Net Result	-	13,735	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(29,031)	(2,040)	(7,000)	22,031	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(29,031)	(2,040)	(7,000)	22,031	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	12,642	414	6,000	(6,642)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,389	-	1,000	(15,389)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	29,031	414	7,000	(22,031)	
85		Net Result Before Transfers	-	(1,626)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	1,173	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	1,173	-	-	
92							
93		Total Expenses After Transfers	29,031	1,587	7,000	(22,031)	
94		Statement of Activities Net Result	-	(453)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted 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	-	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		Total Revenue	-	150	-	-
19						
20		A_B6000 Salaries, Wages & Benefits	569,734	446,804	589,135	19,400
21		Services, Travel, and Supplies	62,124	6,610	51,152	(10,972)
22		Util., Repair & Maint., and Rentals	1,500	-	1,500	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,000	4,493	996	(4)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	634,358	457,907	642,783	8,424	
26	Net Result Before Transfers	634,358	458,057	642,783	8,424	
27						
28	A_B7600 Internal Allocations & Sales	2,860	4,680	-	(2,860)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	2,500	-	15,496	12,996	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	5,360	4,680	15,496	10,136	
33						
34	Total Expenses After Transfers	639,718	462,588	658,279	18,560	
35	Statement of Activities Net Result	639,718	462,737	658,279	18,560	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	(7,157)	(4,000)	(4,000)
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	(59,000)	(22,813)	(59,000)	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(59,000)	(29,969)	(63,000)	(4,000)
49						
50		A_B6000 Salaries, Wages & Benefits	25,936	26,562	25,862	(75)
51		Services, Travel, and Supplies	16,611	6,740	16,611	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2	9,680	9,680
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	42,547	33,304	52,153	9,605	
56	Net Result Before Transfers	(16,453)	3,334	(10,847)	5,605	
57						
58	A_B7600 Internal Allocations & Sales	12,610	15,869	-	(12,610)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	50,000	50,000	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	2,993	(90,944)	(50,000)	(52,993)	
62	Total Funding Transfers	15,603	(75,075)	-	(15,603)	
63						
64	Total Expenses After Transfers	58,150	(41,771)	52,153	(5,998)	
65	Statement of Activities Net Result	(850)	(71,741)	(10,847)	(9,998)	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	2,000	-	-	(2,000)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(37,495)	(498)	(2,000)	35,495	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(35,495)	(498)	(2,000)	33,495	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	2,800	-	-	(2,800)	
80		Services, Travel, and Supplies	25,695	3,270	2,000	(23,695)	
81		Util., Repair & Maint., and Rentals	1,000	-	-	(1,000)	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,000	-	-	(6,000)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	35,495	3,270	2,000	(33,495)	
85		Net Result Before Transfers	-	2,771	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	35,495	3,270	2,000	(33,495)	
94		Statement of Activities Net Result	-	2,771	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	47,229	-	111,335	64,106
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(3,469,008)	(2,090,934)	(5,287,166)	(1,818,158)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	536,300	(237,025)	974,215	437,915
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(2,885,479)	(2,327,959)	(4,201,615)	(1,316,136)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,172,137	1,363,528	1,108,562	(63,575)
139		Services, Travel, and Supplies	875,329	280,624	1,505,887	630,558
140		Util., Repair & Maint., and Rentals	160,942	5,462	394,405	233,462
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,626	422,947	503	(8,123)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	36,443	-	2,168	(34,275)
143		Total Expenses Before Transfers	2,253,478	2,072,560	3,011,525	758,048
144		Net Result Before Transfers	(632,001)	(255,399)	(1,190,090)	(558,089)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	970,453	-	-
150		Total Funding Transfers	-	970,453	-	-
151						
152		Total Expenses After Transfers	2,253,478	3,043,012	3,011,525	758,048
153		Statement of Activities Net Result	(632,001)	715,053	(1,190,090)	(558,089)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_17017: Student Health Pharmacy						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	-	(8,585)	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	(8,585)	-	-	
26		Net Result Before Transfers	-	(8,585)	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	(8,585)	-	-	
35		Statement of Activities Net Result	-	(8,585)	-	-	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	(11,000)	-	(6,756)	4,244
39	A_B4300 Grants & Contracts		-	-	-	-	
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		(611,287)	(508,649)	(611,287)	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(622,287)	(508,649)	(618,043)	4,244	
49							
50	A_B6000 Salaries, Wages & Benefits		28,948	200	64,439	35,492	
51	Services, Travel, and Supplies		676,490	462,996	636,022	(40,468)	
52	Util., Repair & Maint., and Rentals		98	261	-	(98)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		1,218	1,149	2,330	1,112	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
55	Total Expenses Before Transfers	706,754	464,606	702,791	(3,962)		
56	Net Result Before Transfers	84,467	(44,043)	84,748	282		
57							
58	A_B7600 Internal Allocations & Sales	(84,748)	(73,557)	(84,748)	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	(84,748)	(73,557)	(84,748)	-		
63							
64	Total Expenses After Transfers	622,006	391,049	618,043	(3,962)		
65	Statement of Activities Net Result	(281)	(117,600)	-	282		

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

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

	A	B	D	E	F	G	
1							
2	O_17018: UWSOP Distance Education						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Fund Class - Source	Summary Level Natural Accounts					
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(94,838)	(435,859)	(430,950)	(336,112)	
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		Total Revenue		(94,838)	(435,859)	(430,950)	(336,112)
19							
20			A_B6000 Salaries, Wages & Benefits	248,428	210,377	431,052	182,624
21			Services, Travel, and Supplies	85,922	96,053	95,922	10,000
22			Util., Repair & Maint., and Rentals	8,821	3,450	8,821	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,470	10,041	30,920	14,450
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	359,641	319,921	566,715	207,074	
26		Net Result Before Transfers	264,803	(115,938)	135,765	(129,038)	
27							
28		A_B7600 Internal Allocations & Sales	-	299	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	299	-	-	
33							
34		Total Expenses After Transfers	359,641	320,220	566,715	207,074	
35		Statement of Activities Net Result	264,803	(115,639)	135,765	(129,038)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_17019: UW Medical Residency						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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	-	-	(8,726,463)	(8,726,463)	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue		-	-	(8,726,463)	(8,726,463)
19							
20			A_B6000 Salaries, Wages & Benefits	-	-	8,726,462	8,726,462
21			Services, Travel, and Supplies	-	-	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	-	-	8,726,462	8,726,462
26		Net Result Before Transfers	-	-	(1)	(1)	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	-	8,726,462	8,726,462	
35		Statement of Activities Net Result	-	-	(1)	(1)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue		-	-	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	-	-	-
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_17101: WWAMI Medical Education Program						
3	Board of Trustees Report						
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5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted 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	(6,382,605)	(6,267,041)	(6,313,875)	68,730	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(6,382,605)	(6,267,041)	(6,313,875)	68,730	
19							
20		A_B6000 Salaries, Wages & Benefits	416,989	356,939	206,697	(210,293)	
21		Services, Travel, and Supplies	5,948,099	5,954,868	6,107,178	159,079	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	6,365,088	6,311,808	6,313,875	(51,214)	
26		Net Result Before Transfers	(17,517)	44,767	-	17,516	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	6,365,088	6,311,808	6,313,875	(51,214)	
35		Statement of Activities Net Result	(17,517)	44,767	-	17,516	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,960,945)	(1,990,214)	(2,128,840)	(167,895)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts		-	(1,746)	-	-	
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		(6,000)	(14,400)	(15,000)	(9,000)	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(1,966,945)	(2,006,360)	(2,143,840)	(176,895)	
49							
50	A_B6000 Salaries, Wages & Benefits		1,072,991	1,036,567	1,360,029	287,038	
51	Services, Travel, and Supplies		545,895	334,232	613,322	67,427	
52	Util., Repair & Maint., and Rentals		100,000	4,812	50,574	(49,426)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		230,300	18,173	313,058	82,758	
54	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-		
55	Total Expenses Before Transfers	1,949,186	1,393,783	2,336,983	387,797		
56	Net Result Before Transfers	(17,759)	(612,577)	193,143	210,902		
57							
58	A_B7600 Internal Allocations & Sales	10,930	312,978	20,000	9,070		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(26,600)	24,125	(213,143)	(186,543)		
62	Total Funding Transfers	(15,670)	337,103	(193,143)	(177,474)		
63							
64	Total Expenses After Transfers	1,933,517	1,730,886	2,143,840	210,323		
65	Statement of Activities Net Result	(33,428)	(275,474)	-	33,428		

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2	O_17101: WWAMI Medical Education Program						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	10,000	-	17,000	7,000	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(531,407)	(109,134)	(362,746)	168,661	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(521,407)	(109,134)	(345,746)	175,661	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	11,034	166,598	166,598	
80		Services, Travel, and Supplies	504,407	57,186	139,148	(365,259)	
81		Util., Repair & Maint., and Rentals	-	750	4,000	4,000	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,000	22,000	36,000	19,000	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	521,407	90,969	345,746	(175,661)	
85		Net Result Before Transfers	-	(18,165)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	521,407	90,969	345,746	(175,661)	
94		Statement of Activities Net Result	-	(18,165)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_17101: WWAMI Medical Education Program						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	20,177	20,177	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(53,061)	207,745	(1,057,151)	(1,004,090)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	14,049	(11,388)	160,260	146,211	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(39,011)	196,357	(876,713)	(837,702)	
137							
138		A_B6000 Salaries, Wages & Benefits	54,435	58,846	111,135	56,700	
139		Services, Travel, and Supplies	69,571	(3,278)	242,566	172,994	
140	Util., Repair & Maint., and Rentals	(1,138)	-	70,620	71,758		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	11,969	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	10,635	-	-	(10,635)		
143	Total Expenses Before Transfers	133,503	67,537	424,320	290,817		
144	Net Result Before Transfers	94,492	263,893	(452,393)	(546,885)		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	288,398	-	-		
150	Total Funding Transfers	-	288,398	-	-		
151							
152	Total Expenses After Transfers	133,503	355,935	424,320	290,817		
153	Statement of Activities Net Result	94,492	552,291	(452,393)	(546,885)		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G
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2	O_17102: WyDENT					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted 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	(2,245,209)	(2,245,209)	(2,245,209)	-
14		A_B5300 Gifts	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-
18		Total Revenue	(2,245,209)	(2,245,209)	(2,245,209)	-
19						
20		A_B6000 Salaries, Wages & Benefits	-	19,614	21,928	21,928
21		Services, Travel, and Supplies	1,995,209	2,058,284	2,223,281	228,072
22		Util., Repair & Maint., and Rentals	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	30	-	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	250,000	-	-	(250,000)
25		Total Expenses Before Transfers	2,245,209	2,077,928	2,245,209	-
26	Net Result Before Transfers	-	(167,281)	-	-	
27						
28	A_B7600 Internal Allocations & Sales	-	-	-	-	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	21,000	-	-	
32	Total Funding Transfers	-	21,000	-	-	
33						
34	Total Expenses After Transfers	2,245,209	2,098,928	2,245,209	-	
35	Statement of Activities Net Result	-	(146,281)	-	-	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(289,869)	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	(289,869)	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	224	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	224	-	-
56	Net Result Before Transfers	-	(289,645)	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	224	-	-	
65	Statement of Activities Net Result	-	(289,645)	-	-	

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

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

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

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

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

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

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

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

	A	B	D	E	F	G	
1							
2	O_17106: BRAND						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	110,813	121,626	110,812	(1)	
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	(110,813)	(110,812)	(110,812)	1	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	-	10,814	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	-	-	-	-
21			Services, Travel, and Supplies	-	-	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	-	-	-	-	
26		Net Result Before Transfers	-	10,814	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	-	-	-	
35		Statement of Activities Net Result	-	10,814	-	-	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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

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

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2	O_17107: Medical Education Administration Division						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
143	Total Expenses Before Transfers		-	-	-	-	
144	Net Result Before Transfers		-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	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	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(356,487)	(471,522)	(3,219,202)	(2,862,715)	
8		A_B4100 Sales of Goods & Services	(14,650)	(8,901)	(18,075)	(3,425)	
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)	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(379,137)	(488,423)	(3,245,277)	(2,866,140)	
19							
20		A_B6000 Salaries, Wages & Benefits	5,668,470	5,463,724	5,734,752	66,281	
21		Services, Travel, and Supplies	989,575	811,787	1,018,873	29,298	
22		Util., Repair & Maint., and Rentals	5,375	15,417	3,900	(1,475)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	69,809	46,663	67,234	(2,575)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	6,733,229	6,337,590	6,824,759	91,529		
26	Net Result Before Transfers	6,354,092	5,849,168	3,579,482	(2,774,611)		
27							
28	A_B7600 Internal Allocations & Sales	63,740	50,526	52,650	(11,090)		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	15,000	-	-		
32	Total Funding Transfers	63,740	65,526	52,650	(11,090)		
33							
34	Total Expenses After Transfers	6,796,969	6,403,117	6,877,409	80,439		
35	Statement of Activities Net Result	6,417,832	5,914,694	3,632,132	(2,785,701)		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	19,500	-	-	
38		A_B4100 Sales of Goods & Services	-	(13,919)	(13,920)	(13,920)	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(9,000)	(35,120)	(22,000)	(13,000)	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(9,000)	(29,539)	(35,920)	(26,920)	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	8,156	11,011	30,833	22,677	
52		Util., Repair & Maint., and Rentals	500	-	650	150	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	8,656	11,011	31,483	22,827		
56	Net Result Before Transfers	(344)	(18,529)	(4,437)	(4,093)		
57							
58	A_B7600 Internal Allocations & Sales	344	6,513	9,344	9,000		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	(2,012)	-	-		
62	Total Funding Transfers	344	4,502	9,344	9,000		
63							
64	Total Expenses After Transfers	9,000	15,512	40,827	31,827		
65	Statement of Activities Net Result	-	(14,027)	4,907	4,907		

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2	O_C1800: College of Law Subdivision						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	115,410	58,600	212,831	97,421	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(267,302)	-	-	
73		A_B5300 Gifts	(936,897)	(321,061)	(675,726)	261,170	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(821,487)	(529,764)	(462,896)	358,591	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	728,742	444,355	380,809	(347,933)	
80		Services, Travel, and Supplies	83,564	52,790	76,716	(6,848)	
81		Util., Repair & Maint., and Rentals	-	250	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,200	721	56	(1,144)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	813,506	498,116	457,581	(355,925)	
85		Net Result Before Transfers	(7,981)	(31,648)	(5,315)	2,666	
86							
87			A_B7600 Internal Allocations & Sales	7,981	8,391	5,315	(2,666)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	7,981	8,391	5,315	(2,666)	
92							
93		Total Expenses After Transfers	821,487	506,507	462,896	(358,591)	
94		Statement of Activities Net Result	-	(23,257)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		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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5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	5,608	5,608
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	(37,648)	(277,166)	(277,166)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	(10,059)	42,057	42,057
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	(47,706)	(229,501)	(229,501)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	51,878	25,235	25,235
139		Services, Travel, and Supplies	-	19,087	70,566	70,566
140		Util., Repair & Maint., and Rentals	-	-	19,627	19,627
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	13,296	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	8,667	8,667
143		Total Expenses Before Transfers	-	84,261	124,094	124,094
144		Net Result Before Transfers	-	36,555	(105,407)	(105,407)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	10,059	-	-
150		Total Funding Transfers	-	10,059	-	-
151						
152		Total Expenses After Transfers	-	94,320	124,094	124,094
153		Statement of Activities Net Result	-	46,614	(105,407)	(105,407)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_18001: College of Law Deans Office						
3	Board of Trustees Report						
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5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(356,487)	(471,522)	(3,219,202)	(2,862,715)	
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		Total Revenue		(356,487)	(471,022)	(3,226,702)	(2,870,215)
19							
20		A_B6000 Salaries, Wages & Benefits		1,789,343	1,759,263	2,022,407	233,064
21		Services, Travel, and Supplies		34,520	12,780	36,228	1,708
22		Util., Repair & Maint., and Rentals		875	8,382	3,000	2,125
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		5,925	615	1,500	(4,425)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
25	Total Expenses Before Transfers		1,830,663	1,781,040	2,063,135	232,472	
26	Net Result Before Transfers		1,474,176	1,310,017	(1,163,567)	(2,637,743)	
27							
28	A_B7600 Internal Allocations & Sales		1,900	2,168	2,992	1,092	
29	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
30	A_D7720 Debt Service Grouping		-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
32	Total Funding Transfers		1,900	2,168	2,992	1,092	
33							
34	Total Expenses After Transfers		1,832,563	1,783,207	2,066,127	233,564	
35	Statement of Activities Net Result		1,476,076	1,312,185	(1,160,575)	(2,636,651)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	19,500	-	-	
38		A_B4100 Sales of Goods & Services	-	(13,919)	(13,920)	(13,920)	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(9,000)	(35,120)	(22,000)	(13,000)	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue		(9,000)	(29,539)	(35,920)	(26,920)
49							
50	A_B6000 Salaries, Wages & Benefits		-	-	-	-	
51	Services, Travel, and Supplies		8,156	11,011	30,833	22,677	
52	Util., Repair & Maint., and Rentals		500	-	650	150	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		8,656	11,011	31,483	22,827	
56	Net Result Before Transfers		(344)	(18,529)	(4,437)	(4,093)	
57							
58	A_B7600 Internal Allocations & Sales		344	6,513	9,344	9,000	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	(1,974)	-	-	
62	Total Funding Transfers		344	4,539	9,344	9,000	
63							
64	Total Expenses After Transfers		9,000	15,549	40,827	31,827	
65	Statement of Activities Net Result		-	(13,990)	4,907	4,907	

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2	O_18001: College of Law Deans Office						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	22,649	21,300	51,282	28,633	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	(267,302)	-	-	
73		A_B5300 Gifts	(409,553)	(21,913)	(348,161)	61,392	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(386,904)	(267,915)	(296,879)	90,025	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	381,260	280,134	273,776	(107,484)	
80		Services, Travel, and Supplies	5,644	17,203	23,103	17,459	
81		Util., Repair & Maint., and Rentals	-	250	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	275	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	386,904	297,862	296,879	(90,025)	
85		Net Result Before Transfers	-	29,946	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	(57)	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	(57)	-	-	
92							
93		Total Expenses After Transfers	386,904	297,804	296,879	(90,025)	
94		Statement of Activities Net Result	-	29,889	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_18001: College of Law Deans Office						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	-	-	5,608	5,608	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	(36,665)	(277,166)	(277,166)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	(9,810)	42,057	42,057	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	(46,475)	(229,501)	(229,501)	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	48,249	25,235	25,235	
139		Services, Travel, and Supplies	-	19,087	67,830	67,830	
140		Util., Repair & Maint., and Rentals	-	-	19,627	19,627	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	13,047	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	8,667	8,667	
143		Total Expenses Before Transfers	-	80,382	121,358	121,358	
144		Net Result Before Transfers	-	33,907	(108,143)	(108,143)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	9,810	-	-	
150		Total Funding Transfers	-	9,810	-	-	
151							
152		Total Expenses After Transfers	-	90,192	121,358	121,358	
153		Statement of Activities Net Result	-	43,717	(108,143)	(108,143)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_18002: College of Law Academic Depts						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(14,575)	(9,401)	(10,575)	4,000	
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	(8,000)	(8,000)	(8,000)	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(22,575)	(17,401)	(18,575)	4,000	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	3,867,758	3,693,645	3,701,118	(166,640)	
21		Services, Travel, and Supplies	188,750	139,578	212,250	23,500	
22		Util., Repair & Maint., and Rentals	2,000	7,818	800	(1,200)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	58,000	35,749	60,000	2,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	4,116,508	3,876,790	3,974,168	(142,340)	
26		Net Result Before Transfers	4,093,933	3,859,389	3,955,593	(138,340)	
27							
28			A_B7600 Internal Allocations & Sales	55,100	43,114	44,392	(10,708)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	13,000	-	-	
32		Total Funding Transfers	55,100	56,114	44,392	(10,708)	
33							
34		Total Expenses After Transfers	4,171,608	3,932,904	4,018,560	(153,048)	
35		Statement of Activities Net Result	4,149,033	3,915,504	3,999,985	(149,048)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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2	O_18002: College of Law Academic Depts						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	92,761	37,300	161,549	68,788	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(524,138)	(296,464)	(326,931)	197,206	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(431,377)	(259,164)	(165,383)	265,994	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	347,482	164,221	107,033	(240,449)	
80		Services, Travel, and Supplies	74,714	32,959	53,035	(21,679)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,200	390	-	(1,200)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	423,396	197,570	160,068	(263,328)	
85		Net Result Before Transfers	(7,981)	(61,594)	(5,315)	2,666	
86							
87			A_B7600 Internal Allocations & Sales	7,981	8,449	5,315	(2,666)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	7,981	8,449	5,315	(2,666)	
92							
93		Total Expenses After Transfers	431,377	206,019	165,383	(265,994)	
94		Statement of Activities Net Result	-	(53,145)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_18003: Law Library						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(75)	-	-	75	
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		Total Revenue	(75)	-	-	75	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	11,369	10,815	11,228	(142)	
21		Services, Travel, and Supplies	766,305	659,428	770,395	4,090	
22		Util., Repair & Maint., and Rentals	2,500	(783)	100	(2,400)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,884	10,300	5,734	(150)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	786,058	679,761	787,457	1,398	
26		Net Result Before Transfers	785,983	679,761	787,457	1,473	
27							
28			A_B7600 Internal Allocations & Sales	6,740	5,244	5,266	(1,474)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	2,000	-	-	
32		Total Funding Transfers	6,740	7,244	5,266	(1,474)	
33							
34		Total Expenses After Transfers	792,798	687,005	792,723	(76)	
35		Statement of Activities Net Result	792,723	687,005	792,723	(1)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(37)	-	-	
62		Total Funding Transfers	-	(37)	-	-	
63							
64		Total Expenses After Transfers	-	(37)	-	-	
65		Statement of Activities Net Result	-	(37)	-	-	

	A	B	D	E	F	G
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2	O_18003: Law Library					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-
73		A_B5300 Gifts	(3,206)	(2,684)	(634)	2,572
74		A_B5500 Investment Income	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-
77		Total Revenue	(3,206)	(2,684)	(634)	2,572
78						
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
80		Services, Travel, and Supplies	3,206	2,628	578	(2,628)
81		Util., Repair & Maint., and Rentals	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	56	56	56
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
84		Total Expenses Before Transfers	3,206	2,684	634	(2,572)
85		Net Result Before Transfers	-	-	-	-
86						
87		A_B7600 Internal Allocations & Sales	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91		Total Funding Transfers	-	-	-	-
92						
93		Total Expenses After Transfers	3,206	2,684	634	(2,572)
94		Statement of Activities Net Result	-	-	-	-
95						
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-
103		A_B5300 Gifts	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		Total Revenue	-	-	-	-
108						
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-
115		Net Result Before Transfers	-	-	-	-
116						
117		A_B7600 Internal Allocations & Sales	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121		Total Funding Transfers	-	-	-	-
122						
123		Total Expenses After Transfers	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-

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

	A	B	D	E	F	G	
1							
2	O_C1900: University Libraries Subdivision						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(25,000)	(7,481)	(25,000)	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(13,080)	(20,772)	(10,050)	3,030	
12		A_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		Total Revenue		(38,080)	(28,253)	(35,050)	3,030
19							
20			A_B6000 Salaries, Wages & Benefits	4,485,278	4,002,893	4,640,905	155,627
21			Services, Travel, and Supplies	9,380,845	7,166,164	9,489,618	108,773
22			Util., Repair & Maint., and Rentals	174,070	90,594	5,020	(169,050)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	334,280	384,091	373,934	39,654
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	800	322	850	50
25			Total Expenses Before Transfers	14,375,273	11,644,065	14,510,327	135,054
26			Net Result Before Transfers	14,337,193	11,615,811	14,475,277	138,084
27							
28			A_B7600 Internal Allocations & Sales	297,860	180,766	217,049	(80,811)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	(110,000)	-	-	110,000
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	2,480,000	-	-
32			Total Funding Transfers	187,860	2,660,766	217,049	29,189
33							
34			Total Expenses After Transfers	14,563,133	14,304,831	14,727,376	164,243
35			Statement of Activities Net Result	14,525,053	14,276,577	14,692,326	167,273
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	(3,900)	(188)	(4,200)	(300)
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(3,900)	(188)	(4,200)	(300)	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	180,000	180,000	180,000	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	180,000	180,000	180,000	-	
56		Net Result Before Transfers	176,100	179,812	175,800	(300)	
57							
58		A_B7600 Internal Allocations & Sales	7,500	5,069	9,000	1,500	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(183,600)	(547,739)	(180,000)	3,600	
62		Total Funding Transfers	(176,100)	(542,670)	(171,000)	5,100	
63							
64		Total Expenses After Transfers	3,900	(362,670)	9,000	5,100	
65		Statement of Activities Net Result	-	(362,858)	4,800	4,800	

	A	B	D	E	F	G	
1							
2	O_C1900: University Libraries Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(521,431)	(200,716)	(562,984)	(41,554)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(521,431)	(200,716)	(562,984)	(41,554)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	183,483	62,442	190,970	7,488	
80		Services, Travel, and Supplies	277,328	95,851	317,928	40,600	
81		Util., Repair & Maint., and Rentals	-	8,925	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,070	4,155	15,086	4,016	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	471,881	171,373	523,984	52,104	
85		Net Result Before Transfers	(49,550)	(29,344)	(39,000)	10,550	
86							
87			A_B7600 Internal Allocations & Sales	49,550	21,340	39,000	(10,550)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	49,550	21,340	39,000	(10,550)	
92							
93		Total Expenses After Transfers	521,431	192,713	562,984	41,554	
94		Statement of Activities Net Result	-	(8,003)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_C1900: University Libraries Subdivision					
3	Board of Trustees Report					
4			FY20		FY21	Variance FY20
5			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
6	Fund Class - Source	Summary Level Natural Accounts				
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	6,064	-	8,000	1,936
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(129,235)	(96,533)	(382,753)	(253,518)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	20,888	(27,663)	106,743	85,855
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(102,283)	(124,196)	(268,010)	(165,728)
137						
138		A_B6000 Salaries, Wages & Benefits	20,609	48,712	124,329	103,720
139		Services, Travel, and Supplies	52,350	49,830	112,924	60,573
140		Util., Repair & Maint., and Rentals	7,992	-	28,000	20,008
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,319	28,425	-	(8,319)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	10,950	678	1,114	(9,836)
143		Total Expenses Before Transfers	100,222	127,645	266,367	166,146
144		Net Result Before Transfers	(2,061)	3,449	(1,643)	418
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	85,723	-	-
150		Total Funding Transfers	-	85,723	-	-
151						
152		Total Expenses After Transfers	100,222	213,369	266,367	166,146
153		Statement of Activities Net Result	(2,061)	89,173	(1,643)	418
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G
1						
2	O_19001: Libraries Administrative Office					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted 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	(13,080)	(20,772)	(10,050)	3,030
12		A_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		Total Revenue	(13,080)	(20,772)	(10,050)	3,030
19						
20		A_B6000 Salaries, Wages & Benefits	4,162,023	3,742,918	827,852	(3,334,170)
21		Services, Travel, and Supplies	759,748	1,004,357	820,969	61,221
22		Util., Repair & Maint., and Rentals	174,070	88,009	5,020	(169,050)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	179,710	180,989	183,869	4,159
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	5,275,551	5,016,273	1,837,710	(3,437,840)	
26	Net Result Before Transfers	5,262,471	4,995,500	1,827,660	(3,434,810)	
27						
28	A_B7600 Internal Allocations & Sales	152,860	108,490	156,249	3,389	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	(110,000)	-	-	110,000	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	(40,000)	-	-	
32	Total Funding Transfers	42,860	68,490	156,249	113,389	
33						
34	Total Expenses After Transfers	5,318,411	5,084,763	1,993,959	(3,324,451)	
35	Statement of Activities Net Result	5,305,331	5,063,990	1,983,909	(3,321,421)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	(3,900)	(188)	(4,200)	(300)
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(3,900)	(188)	(4,200)	(300)
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	180,000	180,000	180,000	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	180,000	180,000	180,000	-	
56	Net Result Before Transfers	176,100	179,812	175,800	(300)	
57						
58	A_B7600 Internal Allocations & Sales	7,500	5,069	9,000	1,500	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	(183,600)	(545,823)	(180,000)	3,600	
62	Total Funding Transfers	(176,100)	(540,754)	(171,000)	5,100	
63						
64	Total Expenses After Transfers	3,900	(360,754)	9,000	5,100	
65	Statement of Activities Net Result	-	(360,942)	4,800	4,800	

	A	B	D	E	F	G	
1							
2	O_19001: Libraries Administrative Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(521,431)	(200,716)	(562,984)	(41,554)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(521,431)	(200,716)	(562,984)	(41,554)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	183,483	62,442	190,970	7,488	
80		Services, Travel, and Supplies	277,328	95,851	317,928	40,600	
81		Util., Repair & Maint., and Rentals	-	8,925	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,070	4,155	15,086	4,016	
83		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	471,881	171,373	523,984	52,104	
85		Net Result Before Transfers	(49,550)	(29,344)	(39,000)	10,550	
86							
87			A_B7600 Internal Allocations & Sales	49,550	21,340	39,000	(10,550)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	49,550	21,340	39,000	(10,550)	
92							
93		Total Expenses After Transfers	521,431	192,713	562,984	41,554	
94		Statement of Activities Net Result	-	(8,003)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_19001: Libraries Administrative Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	6,064	-	2,000	(4,064)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(129,235)	(58,199)	(100,000)	29,235	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	20,888	(18,083)	15,000	(5,888)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(102,283)	(76,282)	(83,000)	19,283	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	20,609	28,591	9,000	(11,609)	
139		Services, Travel, and Supplies	52,350	39,701	21,000	(31,350)	
140		Util., Repair & Maint., and Rentals	7,992	-	7,000	(992)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,319	18,845	-	(8,319)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	10,950	678	-	(10,950)	
143		Total Expenses Before Transfers	100,222	87,815	37,000	(63,222)	
144		Net Result Before Transfers	(2,061)	11,533	(46,000)	(43,939)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	76,143	-	-	
150		Total Funding Transfers	-	76,143	-	-	
151							
152		Total Expenses After Transfers	100,222	163,958	37,000	(63,222)	
153		Statement of Activities Net Result	(2,061)	87,676	(46,000)	(43,939)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_19002: Libraries Resource Discovery & Management						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(25,000)	(7,481)	(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		Total Revenue	(25,000)	(7,481)	(25,000)	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	77	1,132,297	1,132,297	
21		Services, Travel, and Supplies	8,212,344	5,681,457	8,209,244	(3,100)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	107,200	127,582	110,250	3,050	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	800	322	850	50	
25	Total Expenses Before Transfers	8,320,344	5,809,438	9,452,641	1,132,297		
26	Net Result Before Transfers	8,295,344	5,801,957	9,427,641	1,132,297		
27							
28	A_B7600 Internal Allocations & Sales	-	-	-	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	2,519,000	-	-		
32	Total Funding Transfers	-	2,519,000	-	-		
33							
34	Total Expenses After Transfers	8,320,344	8,328,438	9,452,641	1,132,297		
35	Statement of Activities Net Result	8,295,344	8,320,957	9,427,641	1,132,297		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

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

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

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2	O_19003: Libraries Education & Research Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	323,255	259,898	1,474,344	1,151,089	
21		Services, Travel, and Supplies	408,753	480,351	459,405	50,652	
22		Util., Repair & Maint., and Rentals	-	2,585	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	47,370	75,520	79,815	32,445	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	779,378	818,354	2,013,564	1,234,186	
26		Net Result Before Transfers	779,378	818,354	2,013,564	1,234,186	
27							
28			A_B7600 Internal Allocations & Sales	145,000	72,276	60,800	(84,200)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	1,000	-	-	
32		Total Funding Transfers	145,000	73,276	60,800	(84,200)	
33							
34		Total Expenses After Transfers	924,378	891,629	2,074,364	1,149,986	
35		Statement of Activities Net Result	924,378	891,629	2,074,364	1,149,986	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(1,916)	-	-	
62		Total Funding Transfers	-	(1,916)	-	-	
63							
64		Total Expenses After Transfers	-	(1,916)	-	-	
65		Statement of Activities Net Result	-	(1,916)	-	-	

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

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1						
2	O_19003: Libraries Education & Research Services					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	6,000	6,000
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	(38,333)	(282,753)	(282,753)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	(9,580)	91,743	91,743
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	(47,914)	(185,010)	(185,010)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	20,121	115,329	115,329
139		Services, Travel, and Supplies	-	10,129	91,924	91,924
140		Util., Repair & Maint., and Rentals	-	-	21,000	21,000
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	9,580	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	1,114	1,114
143		Total Expenses Before Transfers	-	39,830	229,367	229,367
144		Net Result Before Transfers	-	(8,084)	44,357	44,357
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	9,580	-	-
150		Total Funding Transfers	-	9,580	-	-
151						
152		Total Expenses After Transfers	-	49,411	229,367	229,367
153		Statement of Activities Net Result	-	1,497	44,357	44,357
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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

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

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

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1							
2	O_B2000: Administration Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,327,000)	(1,227,207)	(1,300,000)	27,000	
8		A_B4100 Sales of Goods & Services	(3,433,347)	(3,175,403)	(3,156,448)	276,899	
9		A_B4300 Grants & Contracts	(1,475,000)	-	(1,798,830)	(323,830)	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(1,295,600)	(1,612,843)	(1,479,500)	(183,900)	
12		A_B5000 Non Operating Revenues	-	-	36,000	36,000	
13		A_B5100 Appropriations	(901,169)	(901,170)	(901,170)	(1)	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	-	(45,905)	-	-	
16		A_B5600 Other Non Operating Revenues	(350,000)	(117,845)	-	350,000	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(8,782,116)	(7,080,373)	(8,599,948)	182,168	
19							
20			A_B6000 Salaries, Wages & Benefits	29,975,388	27,237,153	32,925,951	2,950,563
21			Services, Travel, and Supplies	4,692,203	3,868,516	5,146,133	453,930
22			Util., Repair & Maint., and Rentals	15,499,225	14,545,740	15,282,578	(216,647)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	977,343	448,238	992,766	15,423
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	114,146	(2,024)	90,512	(23,634)
25			Total Expenses Before Transfers	51,258,306	46,097,624	54,437,940	3,179,634
26			Net Result Before Transfers	42,476,190	39,017,251	45,837,992	3,361,802
27							
28			A_B7600 Internal Allocations & Sales	(8,487,229)	(8,198,939)	(10,803,701)	(2,316,472)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	4,223,576	-	1,001,050	(3,222,526)
30			A_D7720 Debt Service Grouping	450,060	450,060	459,685	9,625
31			A_D7740 Transfers To/From Operations Grouping	(3,320,000)	(1,175,266)	(287,500)	3,032,500
32			Total Funding Transfers	(7,133,593)	(8,924,145)	(9,630,466)	(2,496,873)
33							
34			Total Expenses After Transfers	44,124,713	37,173,479	44,807,474	682,761
35			Statement of Activities Net Result	35,342,597	30,093,106	36,207,526	864,929
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	6,817	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(70,750)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(339,683)	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	(403,616)	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	268,984	549,348	-	(268,984)
51			Services, Travel, and Supplies	807,470	1,417,558	451,600	(355,870)
52			Util., Repair & Maint., and Rentals	170,400	341,435	-	(170,400)
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,000	56,418	-	(67,000)
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	845	-	-
55			Total Expenses Before Transfers	1,313,854	2,365,604	451,600	(862,254)
56			Net Result Before Transfers	1,313,854	1,961,988	451,600	(862,254)
57							
58		A_B7600 Internal Allocations & Sales	(269,500)	(79,182)	69,520	339,020	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	3,000,000	2,809,996	-	(3,000,000)	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(345,000)	(8,517,273)	(550,000)	(205,000)	
62		Total Funding Transfers	2,385,500	(5,786,458)	(480,480)	(2,865,980)	
63							
64		Total Expenses After Transfers	3,699,354	(3,420,854)	(28,880)	(3,728,234)	
65		Statement of Activities Net Result	3,699,354	(3,824,470)	(28,880)	(3,728,234)	

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1							
2	O_B2000: Administration Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	1,800	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(363,656)	(291,468)	(269,205)	94,451	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(363,656)	(289,668)	(269,205)	94,451	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	175,693	84,379	81,705	(93,988)	
80		Services, Travel, and Supplies	1,000	368	-	(1,000)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	627	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	176,693	85,374	81,705	(94,988)	
85		Net Result Before Transfers	(186,963)	(204,293)	(187,500)	(537)	
86							
87			A_B7600 Internal Allocations & Sales	186,963	72,569	187,500	537
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	186,963	72,569	187,500	537	
92							
93		Total Expenses After Transfers	363,656	157,943	269,205	(94,451)	
94		Statement of Activities Net Result	-	(131,725)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	(788)	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	(260,000)	-	10,000	270,000	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	(5,133)	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	(260,000)	(5,921)	10,000	270,000	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	260,000	6,550	-	(260,000)	
114		Total Expenses Before Transfers	260,000	6,550	-	(260,000)	
115		Net Result Before Transfers	-	629	10,000	10,000	
116							
117			A_B7600 Internal Allocations & Sales	-	-	(10,000)	(10,000)
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	(10,000)	(10,000)	
122							
123		Total Expenses After Transfers	260,000	6,550	(10,000)	(270,000)	
124		Statement of Activities Net Result	-	629	-	-	

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1						
2	O_B2000: Administration Division					
3	Board of Trustees Report					
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5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	94,606	-	807,202	712,596
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(3,758,572)	(6,393,429)	293,147	4,051,720
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	709,546	369,918	6,115,601	5,406,055
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(2,954,420)	(6,023,511)	7,215,951	10,170,371
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,553,692	1,934,152	22,594,558	21,040,866
139		Services, Travel, and Supplies	1,043,891	504,929	7,305,238	6,261,347
140		Util., Repair & Maint., and Rentals	(387,755)	177,328	(34,422,625)	(34,034,870)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	281,456	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(6,049)	727	134,684	140,733
143		Total Expenses Before Transfers	2,203,780	2,898,592	(4,388,145)	(6,591,924)
144		Net Result Before Transfers	(750,640)	(3,124,919)	2,827,807	3,578,447
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	(450,978)	-	-
150		Total Funding Transfers	-	(450,978)	-	-
151						
152		Total Expenses After Transfers	2,203,780	2,447,614	(4,388,145)	(6,591,924)
153		Statement of Activities Net Result	(750,640)	(3,575,897)	2,827,807	3,578,447
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	(238,781)	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	(4,068,595)	-	-	4,068,595
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	(13,660)	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	(4,068,595)	(252,442)	-	4,068,595
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,068,595	5,547,882	-	(4,068,595)
173		Total Expenses Before Transfers	4,068,595	5,547,882	-	(4,068,595)
174		Net Result Before Transfers	-	5,295,440	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	512,670	-	-
180		Total Funding Transfers	-	512,670	-	-
181						
182		Total Expenses After Transfers	4,068,595	6,060,552	-	(4,068,595)
183		Statement of Activities Net Result	-	5,808,110	-	-

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1							
2	O_E2000: Administration Department						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,127,000)	(1,078,017)	(1,100,000)	27,000	
8		A_B4100 Sales of Goods & Services	(1,040,500)	(753,305)	(866,750)	173,750	
9		A_B4300 Grants & Contracts	(1,000,000)	-	(1,098,830)	(98,830)	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(35,300)	(25,830)	(140,000)	(104,700)	
12		A_B5000 Non Operating Revenues	-	-	15,000	15,000	
13		A_B5100 Appropriations	(901,169)	(901,170)	(901,170)	(1)	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	(350,000)	(117,845)	-	350,000	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue		(4,453,969)	(2,876,167)	(4,091,750)	362,219
19							
20			A_B6000 Salaries, Wages & Benefits	2,433,124	1,784,407	3,066,598	633,475
21			Services, Travel, and Supplies	1,706,531	1,365,889	1,919,951	213,420
22			Util., Repair & Maint., and Rentals	730,421	613,759	460,082	(270,339)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	495,646	171,476	504,086	8,440
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	79,512	79,512
25			Total Expenses Before Transfers	5,365,722	3,935,531	6,030,229	664,508
26			Net Result Before Transfers	911,753	1,059,364	1,938,479	1,026,727
27							
28			A_B7600 Internal Allocations & Sales	(1,726,810)	(934,593)	(3,327,890)	(1,601,080)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	1,283,576	-	1,001,050	(282,526)
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	50,000	(664,916)	(60,000)	(110,000)
32			Total Funding Transfers	(393,234)	(1,599,508)	(2,386,840)	(1,993,606)
33							
34			Total Expenses After Transfers	4,972,487	2,336,023	3,643,389	(1,329,098)
35			Statement of Activities Net Result	518,518	(540,144)	(448,361)	(966,879)
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	6,799	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(70,750)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(138,572)	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			(202,522)			
49							
50			A_B6000 Salaries, Wages & Benefits	-	112,511	-	-
51			Services, Travel, and Supplies	390,000	830,817	-	(390,000)
52			Util., Repair & Maint., and Rentals	-	3,978	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,266	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	845	-	-
55			Total Expenses Before Transfers	390,000	950,417		(390,000)
56			Net Result Before Transfers	390,000	747,894		(390,000)
57							
58		A_B7600 Internal Allocations & Sales	-	14,259	(8,060)	(8,060)	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	3,000,000	2,809,996	-	(3,000,000)	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(7,092,273)	-	-	
62		Total Funding Transfers	3,000,000	(4,268,017)	(8,060)	(3,008,060)	
63							
64		Total Expenses After Transfers	3,390,000	(3,317,601)	(8,060)	(3,398,060)	
65		Statement of Activities Net Result	3,390,000	(3,520,123)	(8,060)	(3,398,060)	

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1								
2	O_E2000: Administration Department							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	1,800	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	-	
73		A_B5300 Gifts	-	(4,376)	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
77		Total Revenue	-	(2,576)	-	-	-	
78								
79		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	1,000	-	-	-
80	Services, Travel, and Supplies		-	368	-	-	-	
81	Util., Repair & Maint., and Rentals		-	-	-	-	-	
82	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	627	-	-	-	
83	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-	
84	Total Expenses Before Transfers		-	1,995	-	-	-	
85	Net Result Before Transfers	-	(581)	-	-	-		
86								
87	FC_B30 Restr Expendable Op	A_B7600 Internal Allocations & Sales	-	650	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
91	Total Funding Transfers	-	650	-	-	-		
92								
93	Total Expenses After Transfers	-	2,645	-	-	-		
94	Statement of Activities Net Result	-	69	-	-	-		
95								
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
107		Total Revenue	-	-	-	-	-	
108								
109		FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110	Services, Travel, and Supplies		-	-	-	-	-	
111	Util., Repair & Maint., and Rentals		-	-	-	-	-	
112	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
113	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-	
114	Total Expenses Before Transfers		-	-	-	-	-	
115	Net Result Before Transfers	-	-	-	-	-		
116								
117	FC_B35 Restr Expendable Non Op	A_B7600 Internal Allocations & Sales	-	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
121	Total Funding Transfers	-	-	-	-	-		
122								
123	Total Expenses After Transfers	-	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-	-		

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1							
2	O_E2000: Administration Department						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	72,255	-	800,037	727,783	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(3,626,497)	(6,868,852)	610,908	4,237,405	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	541,910	(149,203)	6,061,863	5,519,952	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(3,012,332)	(7,018,055)	7,472,808	10,485,140	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	945,454	1,854,331	21,776,841	20,831,388	
139		Services, Travel, and Supplies	813,597	278,289	7,177,336	6,363,739	
140		Util., Repair & Maint., and Rentals	517,831	137,560	(34,447,703)	(34,965,534)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	279,983	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	727	126,953	126,953	
143		Total Expenses Before Transfers	2,276,882	2,550,890	(5,366,573)	(7,643,454)	
144		Net Result Before Transfers	(735,451)	(4,467,165)	2,106,236	2,841,686	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	153,337	-	-	
150		Total Funding Transfers	-	153,337	-	-	
151							
152		Total Expenses After Transfers	2,276,882	2,704,228	(5,366,573)	(7,643,454)	
153		Statement of Activities Net Result	(735,451)	(4,313,827)	2,106,236	2,841,686	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_20001: VP for Administration Office					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-
9		A_B4300 Grants & Contracts	(1,000,000)	-	(1,098,830)	(98,830)
10		A_43501 Federal Appropriations	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-
13		A_B5100 Appropriations	(901,169)	(901,170)	(901,170)	(1)
14		A_B5300 Gifts	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-
18		Total Revenue	(1,901,169)	(901,170)	(2,000,000)	(98,831)
19						
20		A_B6000 Salaries, Wages & Benefits	712,824	759,788	568,667	(144,157)
21		Services, Travel, and Supplies	1,227,210	1,130,853	1,227,210	-
22		Util., Repair & Maint., and Rentals	50	10,928	50	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,182	8,919	9,182	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	1,949,266	1,910,489	1,805,109	(144,157)	
26	Net Result Before Transfers	48,097	1,009,319	(194,891)	(242,988)	
27						
28	A_B7600 Internal Allocations & Sales	16,200	25,382	28,300	12,100	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	292,000	-	-	(292,000)	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	50,000	(900,000)	-	(50,000)	
32	Total Funding Transfers	358,200	(874,618)	28,300	(329,900)	
33						
34	Total Expenses After Transfers	2,307,466	1,035,871	1,833,409	(474,057)	
35	Statement of Activities Net Result	406,297	134,701	(166,591)	(572,888)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	390,000	537,375	-	(390,000)
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	390,000	537,375	-	(390,000)	
56	Net Result Before Transfers	390,000	537,375	-	(390,000)	
57						
58	A_B7600 Internal Allocations & Sales	-	3,150	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	3,000,000	2,809,996	-	(3,000,000)	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	(6,827,639)	-	-	
62	Total Funding Transfers	3,000,000	(4,014,493)	-	(3,000,000)	
63						
64	Total Expenses After Transfers	3,390,000	(3,477,119)	-	(3,390,000)	
65	Statement of Activities Net Result	3,390,000	(3,477,119)	-	(3,390,000)	

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

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

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2	O_20002: Staff Senate						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	32,678	26,883	33,032	354
21			Services, Travel, and Supplies	3,343	2,415	3,350	7
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	250	4,245	250	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	36,271	33,544	36,632	361	
26		Net Result Before Transfers	36,271	33,544	36,632	361	
27							
28		A_B7600 Internal Allocations & Sales	11,847	7,155	11,850	3	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	11,847	7,155	11,850	3	
33							
34		Total Expenses After Transfers	48,118	40,698	48,482	364	
35		Statement of Activities Net Result	48,118	40,698	48,482	364	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_24005: Fleet Services					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
8		A_B4100 Sales of Goods & Services	(2,000)	(6,907)	(1,500)	500
9		A_B4300 Grants & Contracts	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-
11		A_B4400 Other Operating Revenue	(31,800)	(22,210)	(30,000)	1,800
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	(350,000)	(117,845)	-	350,000
17		A_76004 Provost Strategic Initiatives	-	-	-	-
18		Total Revenue	(383,800)	(146,961)	(31,500)	352,300
19						
20		A_B6000 Salaries, Wages & Benefits	276,213	277,866	487,757	211,544
21		Services, Travel, and Supplies	129,724	53,103	305,819	176,095
22		Util., Repair & Maint., and Rentals	631,431	514,383	362,542	(268,889)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	449,114	116,091	458,054	8,940
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	10,203	10,203
25		Total Expenses Before Transfers	1,486,482	961,443	1,624,375	137,893
26	Net Result Before Transfers	1,102,682	814,481	1,592,875	490,193	
27						
28	A_B7600 Internal Allocations & Sales	(1,760,117)	(1,006,644)	(3,407,956)	(1,647,839)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	779,970	-	632,450	(147,520)	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	47,792	140,000	140,000	
32	Total Funding Transfers	(980,147)	(958,852)	(2,635,506)	(1,655,359)	
33						
34	Total Expenses After Transfers	506,335	2,591	(1,011,131)	(1,517,466)	
35	Statement of Activities Net Result	122,535	(144,371)	(1,042,631)	(1,165,166)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	(8,060)	(8,060)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	(8,060)	(8,060)	
63						
64	Total Expenses After Transfers	-	-	(8,060)	(8,060)	
65	Statement of Activities Net Result	-	-	(8,060)	(8,060)	

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

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

	A	B	D	E	F	G	
1							
2	O_24009: Transit & Parking Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,127,000)	(1,078,017)	(1,100,000)	27,000	
8		A_B4100 Sales of Goods & Services	(1,038,500)	(746,398)	(865,250)	173,250	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(3,500)	(3,620)	-	3,500	
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	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue		(2,169,000)	(1,828,036)	(1,950,250)	218,750
19							
20		A_B6000 Salaries, Wages & Benefits		1,177,372	588,738	1,319,235	141,863
21		Services, Travel, and Supplies		346,254	178,794	173,572	(172,682)
22		Util., Repair & Maint., and Rentals		98,940	88,447	97,490	(1,450)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		37,100	42,222	36,600	(500)
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	69,309	69,309
25		Total Expenses Before Transfers		1,659,666	898,201	1,696,206	36,540
26		Net Result Before Transfers		(509,334)	(929,834)	(254,044)	255,290
27							
28		A_B7600 Internal Allocations & Sales		249,956	39,514	39,916	(210,040)
29		A_D7700 Provisions for Replacement & Depreciation Grouping		211,606	-	168,600	(43,006)
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	187,292	-	-
32		Total Funding Transfers		461,562	226,807	208,516	(253,046)
33							
34		Total Expenses After Transfers		2,121,228	1,125,008	1,904,722	(216,506)
35		Statement of Activities Net Result		(47,772)	(703,028)	(45,528)	2,244
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(32,281)	-	-
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	(32,281)	-	-
49							
50	A_B6000 Salaries, Wages & Benefits			-	-	-	-
51	Services, Travel, and Supplies			-	-	-	-
52	Util., Repair & Maint., and Rentals			-	(110)	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	-	-	-
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.			-	-	-	-
55	Total Expenses Before Transfers			-	(110)	-	-
56	Net Result Before Transfers			-	(32,391)	-	-
57							
58	A_B7600 Internal Allocations & Sales			-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-
60	A_D7720 Debt Service Grouping			-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping			-	-	-	-
62	Total Funding Transfers			-	-	-	-
63							
64	Total Expenses After Transfers			-	(110)	-	-
65	Statement of Activities Net Result			-	(32,391)	-	-

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

	A	B	D	E	F	G	
1							
2	O_24009: Transit & Parking Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	72,255	-	62,413	(9,842)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(3,626,497)	(1,977,151)	(3,243,211)	383,286	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	541,910	-	468,098	(73,812)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(3,012,332)	(1,977,151)	(2,712,700)	299,632	
137							
138		A_B6000 Salaries, Wages & Benefits	945,454	1,578,201	206,576	(738,878)	
139		Services, Travel, and Supplies	813,597	122,435	655,337	(158,260)	
140	Util., Repair & Maint., and Rentals	517,831	133,143	985,375	467,545		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	103,918	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	(1,650)	(1,650)		
143	Total Expenses Before Transfers	2,276,882	1,937,697	1,845,639	(431,243)		
144	Net Result Before Transfers	(735,451)	(39,454)	(867,061)	(131,611)		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	2,276,882	1,937,697	1,845,639	(431,243)		
153	Statement of Activities Net Result	(735,451)	(39,454)	(867,061)	(131,611)		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	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	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted 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	-	-	(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		Total Revenue		-	-	(110,000)	(110,000)
19							
20		A_B6000 Salaries, Wages & Benefits		234,037	131,131	657,906	423,869
21		Services, Travel, and Supplies		-	724	210,000	210,000
22		Util., Repair & Maint., and Rentals		-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-
25		Total Expenses Before Transfers		234,037	131,855	867,906	633,869
26		Net Result Before Transfers		234,037	131,855	757,906	523,869
27							
28		A_B7600 Internal Allocations & Sales		(244,696)	-	-	244,696
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	200,000	200,000
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	(200,000)	(200,000)
32		Total Funding Transfers		(244,696)	-	-	244,696
33							
34		Total Expenses After Transfers		(10,659)	131,855	867,906	878,566
35		Statement of Activities Net Result		(10,659)	131,855	757,906	768,566
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	6,799	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts		-	(38,469)	-	-	
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	(138,572)	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	(170,241)	-	-
49							
50	A_B6000 Salaries, Wages & Benefits			-	112,511	-	-
51	Services, Travel, and Supplies			-	293,442	-	-
52	Util., Repair & Maint., and Rentals			-	4,088	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	2,266	-	-
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	845	-	-	
55	Total Expenses Before Transfers		-	413,152	-	-	
56	Net Result Before Transfers		-	242,911	-	-	
57							
58	A_B7600 Internal Allocations & Sales		-	11,109	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	(264,633)	-	-	
62	Total Funding Transfers		-	(253,524)	-	-	
63							
64	Total Expenses After Transfers		-	159,628	-	-	
65	Statement of Activities Net Result		-	(10,613)	-	-	

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

	A	B	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	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	737,624	737,624	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	(2,284,042)	3,838,890	3,838,890	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	(149,203)	5,593,765	5,593,765	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	(2,433,245)	10,170,279	10,170,279
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	276,130	20,722,540	20,722,540	
139		Services, Travel, and Supplies	-	155,836	6,022,856	6,022,856	
140		Util., Repair & Maint., and Rentals	-	4,417	(35,433,079)	(35,433,079)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	176,065	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	727	119,359	119,359	
143		Total Expenses Before Transfers		-	613,175	(8,568,324)	(8,568,324)
144	Net Result Before Transfers		-	(1,820,070)	1,601,955	1,601,955	
145							
146	FC_B40 Restr Grants	A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	153,337	-	-	
150		Total Funding Transfers		-	153,337	-	-
151							
152	Total Expenses After Transfers		-	766,512	(8,568,324)	(8,568,324)	
153	Statement of Activities Net Result		-	(1,666,732)	1,601,955	1,601,955	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166	Total Revenue		-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers		-	-	-	-
174	Net Result Before Transfers		-	-	-	-	
175							
176	FC_B45 Restr Govt Funds	A_B7600 Internal Allocations & Sales	-	-	-	-	
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers		-	-	-	-
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_E2100: Budget & Institutional Planning Department						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,201,313	2,029,466	2,320,154	118,841	
21		Services, Travel, and Supplies	72,805	65,900	58,730	(14,075)	
22		Util., Repair & Maint., and Rentals	450	-	-	(450)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,550	3,338	16,790	(10,760)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,302,118	2,098,704	2,395,674	93,556	
26		Net Result Before Transfers	2,302,118	2,098,704	2,395,674	93,556	
27							
28			A_B7600 Internal Allocations & Sales	19,130	20,734	22,800	3,670
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	19,130	20,734	22,800	3,670	
33							
34		Total Expenses After Transfers	2,321,248	2,119,439	2,418,474	97,226	
35		Statement of Activities Net Result	2,321,248	2,119,439	2,418,474	97,226	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	18,880	450,000	450,000	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	18,880	450,000	450,000	
56		Net Result Before Transfers	-	18,880	450,000	450,000	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	(450,000)	(450,000)	
62		Total Funding Transfers	-	-	(450,000)	(450,000)	
63							
64		Total Expenses After Transfers	-	18,880	-	-	
65		Statement of Activities Net Result	-	18,880	-	-	

	A	B	D	E	F	G	
1							
2	O_E2100: Budget & Institutional Planning Department						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_E2100: Budget & Institutional Planning Department						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)		-	-	-	
126		A_B4100 Sales of Goods & Services		-	-	-	
127		A_B4300 Grants & Contracts		-	-	-	
128		A_43501 Federal Appropriations		-	-	-	
129		A_B4400 Other Operating Revenue		-	-	-	
130		A_B5000 Non Operating Revenues		-	-	-	
131		A_B5100 Appropriations		-	-	-	
132		A_B5300 Gifts		-	-	-	
133		A_B5500 Investment Income		-	-	-	
134		A_B5600 Other Non Operating Revenues		-	-	-	
135		A_76004 Provost Strategic Initiatives		-	-	-	
136		Total Revenue		-	-	-	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits		-	-	-	
139		Services, Travel, and Supplies		-	-	-	
140		Util., Repair & Maint., and Rentals		-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
143		Total Expenses Before Transfers		-	-	-	
144		Net Result Before Transfers		-	-	-	
145							
146			A_B7600 Internal Allocations & Sales		-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
148		A_D7720 Debt Service Grouping		-	-	-	
149		A_D7740 Transfers To/From Operations Grouping		-	-	-	
150		Total Funding Transfers		-	-	-	
151							
152		Total Expenses After Transfers		-	-	-	
153		Statement of Activities Net Result		-	-	-	
154							
155		A_B4000 Tuition & Educational Fees (net)		-	-	-	
156		A_B4100 Sales of Goods & Services		-	-	-	
157		A_B4300 Grants & Contracts		-	-	-	
158		A_43501 Federal Appropriations		-	-	-	
159		A_B4400 Other Operating Revenue		-	-	-	
160		A_B5000 Non Operating Revenues		-	-	-	
161		A_B5100 Appropriations		-	-	-	
162		A_B5300 Gifts		-	-	-	
163		A_B5500 Investment Income		-	-	-	
164		A_B5600 Other Non Operating Revenues		-	-	-	
165		A_76004 Provost Strategic Initiatives		-	-	-	
166		Total Revenue		-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits		-	-	-	
169		Services, Travel, and Supplies		-	-	-	
170		Util., Repair & Maint., and Rentals		-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
173		Total Expenses Before Transfers		-	-	-	
174		Net Result Before Transfers		-	-	-	
175							
176			A_B7600 Internal Allocations & Sales		-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
178		A_D7720 Debt Service Grouping		-	-	-	
179		A_D7740 Transfers To/From Operations Grouping		-	-	-	
180		Total Funding Transfers		-	-	-	
181							
182		Total Expenses After Transfers		-	-	-	
183		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_21001: Budget Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	672,053	534,662	731,100	59,047	
21		Services, Travel, and Supplies	14,150	46,435	14,150	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,500	800	2,500	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	688,703	581,897	747,750	59,047	
26		Net Result Before Transfers	688,703	581,897	747,750	59,047	
27							
28			A_B7600 Internal Allocations & Sales	13,000	9,170	11,800	(1,200)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	13,000	9,170	11,800	(1,200)
33							
34		Total Expenses After Transfers	701,703	591,067	759,550	57,847	
35		Statement of Activities Net Result	701,703	591,067	759,550	57,847	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
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2	O_21002: Office of Institutional Analysis						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	515,153	513,592	541,097	25,944	
21		Services, Travel, and Supplies	37,155	4,357	14,880	(22,275)	
22		Util., Repair & Maint., and Rentals	450	-	-	(450)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,250	984	3,810	(440)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	557,008	518,933	559,787	2,779	
26		Net Result Before Transfers	557,008	518,933	559,787	2,779	
27							
28			A_B7600 Internal Allocations & Sales	3,250	6,452	6,000	2,750
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	3,250	6,452	6,000	2,750	
33							
34		Total Expenses After Transfers	560,258	525,385	565,787	5,529	
35		Statement of Activities Net Result	560,258	525,385	565,787	5,529	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_21003: Systems & Institutional Effectiveness						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,014,107	981,212	1,047,958	33,851	
21		Services, Travel, and Supplies	21,500	15,108	29,700	8,200	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,800	1,555	10,480	(10,320)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,056,407	997,874	1,088,138	31,731	
26		Net Result Before Transfers	1,056,407	997,874	1,088,138	31,731	
27							
28			A_B7600 Internal Allocations & Sales	2,880	5,113	5,000	2,120
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	2,880	5,113	5,000	2,120	
33							
34		Total Expenses After Transfers	1,059,287	1,002,987	1,093,138	33,851	
35		Statement of Activities Net Result	1,059,287	1,002,987	1,093,138	33,851	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	18,880	450,000	450,000	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	18,880	450,000	450,000	
56		Net Result Before Transfers	-	18,880	450,000	450,000	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	(450,000)	(450,000)	
62		Total Funding Transfers	-	-	(450,000)	(450,000)	
63							
64		Total Expenses After Transfers	-	18,880	-	-	
65		Statement of Activities Net Result	-	18,880	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_C2200: Financial Affairs Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	43,000	-	-	
8		A_B4100 Sales of Goods & Services	(550,500)	(631,520)	(585,500)	(35,000)	
9		A_B4300 Grants & Contracts	(475,000)	-	(700,000)	(225,000)	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(886,000)	(1,225,585)	(1,130,000)	(244,000)	
12		A_B5000 Non Operating Revenues	-	-	21,000	21,000	
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		Total Revenue	(1,911,500)	(1,860,010)	(2,394,500)	(483,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	6,953,403	5,888,657	7,558,251	604,847	
21		Services, Travel, and Supplies	794,682	557,827	738,057	(56,625)	
22		Util., Repair & Maint., and Rentals	452,506	388,968	450,006	(2,500)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	143,950	71,811	93,190	(50,760)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	8,344,541	6,907,263	8,839,503	494,962	
26		Net Result Before Transfers	6,433,041	5,047,253	6,445,003	11,962	
27							
28			A_B7600 Internal Allocations & Sales	(528,983)	(463,130)	(187,869)	341,115
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(100,000)	(575,000)	-	100,000	
32		Total Funding Transfers	(628,983)	(1,038,130)	(187,869)	441,115	
33							
34		Total Expenses After Transfers	7,715,558	5,869,133	8,651,635	936,077	
35		Statement of Activities Net Result	5,804,058	4,009,123	6,257,135	453,077	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(45,086)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(45,086)	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	160,344	-	-	
51		Services, Travel, and Supplies	345,000	523,105	450,000	105,000	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	23,488	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	345,000	706,936	450,000	105,000	
56		Net Result Before Transfers	345,000	661,850	450,000	105,000	
57							
58			A_B7600 Internal Allocations & Sales	-	78	(540)	(540)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(345,000)	(1,125,000)	(450,000)	(105,000)	
62		Total Funding Transfers	(345,000)	(1,124,922)	(450,540)	(105,540)	
63							
64		Total Expenses After Transfers	-	(417,986)	(540)	(540)	
65		Statement of Activities Net Result	-	(463,072)	(540)	(540)	

	A	B	D	E	F	G	
1							
2	O_C2200: Financial Affairs Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	(788)	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	(260,000)	-	-	260,000	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	(5,133)	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	(260,000)	(5,921)	-	260,000	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	260,000	6,550	-	(260,000)	
114		Total Expenses Before Transfers	260,000	6,550	-	(260,000)	
115		Net Result Before Transfers	-	629	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	260,000	6,550	-	(260,000)	
124		Statement of Activities Net Result	-	629	-	-	

	A	B	D	E	F	G
1						
2	O_C2200: Financial Affairs Subdivision					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	638,225	40,497	40,497
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	519,121	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	1,157,346	40,497	40,497
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	79,283	775,858	775,858
139		Services, Travel, and Supplies	-	29,131	52,668	52,668
140		Util., Repair & Maint., and Rentals	-	231	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,472	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	7,731	7,731
143		Total Expenses Before Transfers	-	110,117	836,257	836,257
144		Net Result Before Transfers	-	1,267,462	876,754	876,754
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	(604,316)	-	-
150		Total Funding Transfers	-	(604,316)	-	-
151						
152		Total Expenses After Transfers	-	(494,199)	836,257	836,257
153		Statement of Activities Net Result	-	663,147	876,754	876,754
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	(238,781)	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	(4,068,595)	-	-	4,068,595
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	(13,660)	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	(4,068,595)	(252,442)	-	4,068,595
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,068,595	5,547,882	-	(4,068,595)
173		Total Expenses Before Transfers	4,068,595	5,547,882	-	(4,068,595)
174		Net Result Before Transfers	-	5,295,440	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	512,670	-	-
180		Total Funding Transfers	-	512,670	-	-
181						
182		Total Expenses After Transfers	4,068,595	6,060,552	-	(4,068,595)
183		Statement of Activities Net Result	-	5,808,110	-	-

	A	B	D	E	F	G	
1							
2	O_22001: AVP of Fiscal Administration						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	332,879	460,909	584,705	251,826	
21		Services, Travel, and Supplies	30,706	54,026	28,800	(1,906)	
22		Util., Repair & Maint., and Rentals	2,300	-	-	(2,300)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,550	7,131	6,000	450	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	371,435	522,065	619,505	248,070	
26		Net Result Before Transfers	371,435	522,065	619,505	248,070	
27							
28			A_B7600 Internal Allocations & Sales	24,500	22,336	172,761	148,261
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	(575,000)	-	-
32		Total Funding Transfers	24,500	(552,664)	172,761	148,261	
33							
34		Total Expenses After Transfers	395,935	(30,599)	792,266	396,331	
35		Statement of Activities Net Result	395,935	(30,599)	792,266	396,331	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(45,086)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(45,086)	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	345,000	497,658	-	(345,000)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	50	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	345,000	497,708	-	(345,000)	
56		Net Result Before Transfers	345,000	452,621	-	(345,000)	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(345,000)	(1,125,000)	-	345,000
62		Total Funding Transfers	(345,000)	(1,125,000)	-	345,000	
63							
64		Total Expenses After Transfers	-	(627,292)	-	-	
65		Statement of Activities Net Result	-	(672,379)	-	-	

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

	A	B	D	E	F	G	
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2	O_22001: AVP of Fiscal Administration						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	40,497	40,497	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	40,497	40,497
137							
138		A_B6000 Salaries, Wages & Benefits		-	79,283	775,858	775,858
139		Services, Travel, and Supplies		-	29,131	52,668	52,668
140	Util., Repair & Maint., and Rentals		-	231	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	1,472	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	7,731	7,731	
143	Total Expenses Before Transfers		-	110,117	836,257	836,257	
144	Net Result Before Transfers		-	110,117	876,754	876,754	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	110,117	836,257	836,257	
153	Statement of Activities Net Result		-	110,117	876,754	876,754	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

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2	O_24003: Copier Services					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
8		A_B4100 Sales of Goods & Services	14,500	4,394	14,500	-
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		Total Revenue	14,500	4,394	14,500	-
19						
20		A_B6000 Salaries, Wages & Benefits	83,028	85,462	83,925	897
21		Services, Travel, and Supplies	250	22,916	250	-
22		Util., Repair & Maint., and Rentals	448,306	388,142	448,306	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	531,584	496,520	532,481	897	
26	Net Result Before Transfers	546,084	500,914	546,981	897	
27						
28	A_B7600 Internal Allocations & Sales	(702,534)	(656,407)	(601,496)	101,039	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	(702,534)	(656,407)	(601,496)	101,039	
33						
34	Total Expenses After Transfers	(170,950)	(159,888)	(69,014)	101,936	
35	Statement of Activities Net Result	(156,450)	(155,494)	(54,514)	101,936	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	(540)	(540)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	(540)	(540)	
63						
64	Total Expenses After Transfers	-	-	(540)	(540)	
65	Statement of Activities Net Result	-	-	(540)	(540)	

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

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

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2	O_24008: Trademark Licensing						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	43,000	-	-	
8		A_B4100 Sales of Goods & Services	(565,000)	(635,914)	(600,000)	(35,000)	
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		Total Revenue	(565,000)	(592,914)	(579,000)	(14,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	263,279	235,154	217,748	(45,531)	
21		Services, Travel, and Supplies	261,100	77,341	181,800	(79,300)	
22		Util., Repair & Maint., and Rentals	500	826	750	250	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,550	7,124	17,050	(8,500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	550,429	320,446	417,348	(133,081)	
26		Net Result Before Transfers	(14,571)	(272,468)	(161,652)	(147,081)	
27							
28			A_B7600 Internal Allocations & Sales	42,200	44,372	127,800	85,600
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	42,200	44,372	127,800	85,600	
33							
34		Total Expenses After Transfers	592,629	364,818	545,148	(47,481)	
35		Statement of Activities Net Result	27,629	(228,096)	(33,852)	(61,481)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_24008: Trademark Licensing						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_24008: Trademark Licensing						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)		-	-	-	
126		A_B4100 Sales of Goods & Services		-	-	-	
127		A_B4300 Grants & Contracts		-	-	-	
128		A_43501 Federal Appropriations		-	-	-	
129		A_B4400 Other Operating Revenue		-	-	-	
130		A_B5000 Non Operating Revenues		-	-	-	
131		A_B5100 Appropriations		-	-	-	
132		A_B5300 Gifts		-	-	-	
133		A_B5500 Investment Income		-	-	-	
134		A_B5600 Other Non Operating Revenues		-	-	-	
135		A_76004 Provost Strategic Initiatives		-	-	-	
136		Total Revenue		-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	
139		Services, Travel, and Supplies		-	-	-	
140	Util., Repair & Maint., and Rentals		-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
143	Total Expenses Before Transfers		-	-	-		
144	Net Result Before Transfers		-	-	-		
145							
146	A_B7600 Internal Allocations & Sales		-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
148	A_D7720 Debt Service Grouping		-	-	-		
149	A_D7740 Transfers To/From Operations Grouping		-	-	-		
150	Total Funding Transfers		-	-	-		
151							
152	Total Expenses After Transfers		-	-	-		
153	Statement of Activities Net Result		-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)		-	-	-	
156		A_B4100 Sales of Goods & Services		-	-	-	
157		A_B4300 Grants & Contracts		-	-	-	
158		A_43501 Federal Appropriations		-	-	-	
159		A_B4400 Other Operating Revenue		-	-	-	
160		A_B5000 Non Operating Revenues		-	-	-	
161		A_B5100 Appropriations		-	-	-	
162		A_B5300 Gifts		-	-	-	
163		A_B5500 Investment Income		-	-	-	
164		A_B5600 Other Non Operating Revenues		-	-	-	
165		A_76004 Provost Strategic Initiatives		-	-	-	
166		Total Revenue		-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	
169		Services, Travel, and Supplies		-	-	-	
170	Util., Repair & Maint., and Rentals		-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
173	Total Expenses Before Transfers		-	-	-		
174	Net Result Before Transfers		-	-	-		
175							
176	A_B7600 Internal Allocations & Sales		-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
178	A_D7720 Debt Service Grouping		-	-	-		
179	A_D7740 Transfers To/From Operations Grouping		-	-	-		
180	Total Funding Transfers		-	-	-		
181							
182	Total Expenses After Transfers		-	-	-		
183	Statement of Activities Net Result		-	-	-		

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

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

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

	A	B	D	E	F	G	
1							
2	O_22102: Accounting Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,031,458	990,457	906,063	(125,395)	
21		Services, Travel, and Supplies	18,200	11,548	10,500	(7,700)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	32,500	22,508	27,000	(5,500)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,082,158	1,024,513	943,563	(138,595)	
26		Net Result Before Transfers	1,082,158	1,024,513	943,563	(138,595)	
27							
28			A_B7600 Internal Allocations & Sales	20,300	28,212	20,828	528
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	20,300	28,212	20,828	528	
33							
34		Total Expenses After Transfers	1,102,458	1,052,724	964,391	(138,067)	
35		Statement of Activities Net Result	1,102,458	1,052,724	964,391	(138,067)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	78	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	78	-	-	
63							
64		Total Expenses After Transfers	-	78	-	-	
65		Statement of Activities Net Result	-	78	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_70004: Office of Sponsored Programs						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	(475,000)	-	(700,000)	(225,000)	
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		Total Revenue	(475,000)	-	(700,000)	(225,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,181,428	624,342	1,410,833	229,405	
21		Services, Travel, and Supplies	117,000	68,950	175,000	58,000	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,000	15,641	-	(28,000)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,326,428	708,933	1,585,833	259,405	
26		Net Result Before Transfers	851,428	708,933	885,833	34,405	
27							
28			A_B7600 Internal Allocations & Sales	8,500	32,344	9,666	1,166
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(100,000)	-	-	100,000	
32		Total Funding Transfers	(91,500)	32,344	9,666	101,166	
33							
34		Total Expenses After Transfers	1,234,928	741,278	1,595,499	360,571	
35		Statement of Activities Net Result	759,928	741,278	895,499	135,571	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	160,344	-	-	
51		Services, Travel, and Supplies	-	6,567	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	23,438	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	190,348	-	-	
56		Net Result Before Transfers	-	190,348	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	190,348	-	-	
65		Statement of Activities Net Result	-	190,348	-	-	

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

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

	A	B	D	E	F	G
1						
2	O_22111: Financial Services Business Office					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(536,000)	(836,179)	(750,000)	(214,000)
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		Total Revenue	(536,000)	(836,179)	(750,000)	(214,000)
19						
20		A_B6000 Salaries, Wages & Benefits	1,090,579	873,484	1,119,027	28,448
21		Services, Travel, and Supplies	271,910	248,096	249,266	(22,644)
22		Util., Repair & Maint., and Rentals	950	-	950	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,900	12,117	18,450	1,550
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	1,380,339	1,133,697	1,387,693	7,354	
26	Net Result Before Transfers	844,339	297,518	637,693	(206,646)	
27						
28	A_B7600 Internal Allocations & Sales	49,020	41,065	49,736	716	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	49,020	41,065	49,736	716	
33						
34	Total Expenses After Transfers	1,429,359	1,174,762	1,437,429	8,070	
35	Statement of Activities Net Result	893,359	338,583	687,429	(205,930)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_22111: Financial Services Business Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	(788)	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	(260,000)	-	-	260,000	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	(5,133)	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	(260,000)	(5,921)	-	260,000	
108							
109	A_B6000 Salaries, Wages & Benefits	-	-	-	-		
110	Services, Travel, and Supplies	-	-	-	-		
111	Util., Repair & Maint., and Rentals	-	-	-	-		
112	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
113	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	260,000	6,550	-	(260,000)		
114	Total Expenses Before Transfers	260,000	6,550	-	(260,000)		
115	Net Result Before Transfers	-	629	-	-		
116							
117	A_B7600 Internal Allocations & Sales	-	-	-	-		
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
119	A_D7720 Debt Service Grouping	-	-	-	-		
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
121	Total Funding Transfers	-	-	-	-		
122							
123	Total Expenses After Transfers	260,000	6,550	-	(260,000)		
124	Statement of Activities Net Result	-	629	-	-		

	A	B	D	E	F	G	
1							
2	O_22111: Financial Services Business Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	(238,781)	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	(4,068,595)	-	-	4,068,595	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	(13,660)	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	(4,068,595)	(252,442)	-	4,068,595	
167							
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-		
169	Services, Travel, and Supplies	-	-	-	-		
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,068,595	5,547,882	-	(4,068,595)		
173	Total Expenses Before Transfers	4,068,595	5,547,882	-	(4,068,595)		
174	Net Result Before Transfers	-	5,295,440	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	512,670	-	-		
180	Total Funding Transfers	-	512,670	-	-		
181							
182	Total Expenses After Transfers	4,068,595	6,060,552	-	(4,068,595)		
183	Statement of Activities Net Result	-	5,808,110	-	-		

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

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

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

	A	B	D	E	F	G	
1							
2	O_22301: University Procurement Services						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class - Source		Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Summary Level Natural Accounts						
7	FC_105 Urestricted 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	(350,000)	(389,406)	(380,000)	(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		Total Revenue	(350,000)	(389,406)	(380,000)	(30,000)	
19							
20		A_B6000 Salaries, Wages & Benefits	769,438	587,268	726,553	(42,886)	
21		Services, Travel, and Supplies	18,361	7,700	29,361	11,000	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,900	3,952	7,900	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	795,699	598,920	763,814	(31,886)	
26		Net Result Before Transfers	445,699	209,514	383,814	(61,886)	
27							
28		A_B7600 Internal Allocations & Sales	9,901	3,408	10,036	135	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	9,901	3,408	10,036	135	
33							
34		Total Expenses After Transfers	805,600	602,328	773,850	(31,751)	
35		Statement of Activities Net Result	455,600	212,922	393,850	(61,751)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	-	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits		-	-	-	-	
51	Services, Travel, and Supplies		-	-	-	-	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		-	-	-	-	
56	Net Result Before Transfers		-	-	-	-	
57							
58	A_B7600 Internal Allocations & Sales		-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
62	Total Funding Transfers		-	-	-	-	
63							
64	Total Expenses After Transfers		-	-	-	-	
65	Statement of Activities Net Result		-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_C2300: Human Resources Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(7,971)	-	-	
12		A_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		Total Revenue	-	(7,971)	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	2,091,075	2,089,254	2,510,233	419,158	
21		Services, Travel, and Supplies	130,250	102,514	234,550	104,300	
22		Util., Repair & Maint., and Rentals	-	159	200	200	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,850	27,618	44,800	3,950	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,262,175	2,219,545	2,789,783	527,608	
26		Net Result Before Transfers	2,262,175	2,211,574	2,789,783	527,608	
27							
28			A_B7600 Internal Allocations & Sales	38,500	38,678	43,000	4,500
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	(31,000)	(31,000)	
32		Total Funding Transfers	38,500	38,678	12,000	(26,500)	
33							
34		Total Expenses After Transfers	2,300,675	2,258,223	2,801,783	501,108	
35		Statement of Activities Net Result	2,300,675	2,250,252	2,801,783	501,108	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_23001: Human Resources						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,542,236	1,495,848	1,923,183	380,947	
21		Services, Travel, and Supplies	121,500	96,594	200,230	78,730	
22		Util., Repair & Maint., and Rentals	-	69	200	200	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35,100	27,387	37,300	2,200	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,698,836	1,619,898	2,160,913	462,077	
26		Net Result Before Transfers	1,698,836	1,619,898	2,160,913	462,077	
27							
28			A_B7600 Internal Allocations & Sales	28,500	28,997	31,000	2,500
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	28,500	28,997	31,000	2,500	
33							
34		Total Expenses After Transfers	1,727,336	1,648,895	2,191,913	464,577	
35		Statement of Activities Net Result	1,727,336	1,648,895	2,191,913	464,577	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_22201: Payroll						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(7,971)	-	-	
12		A_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		Total Revenue	-	(7,971)	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	548,839	593,406	587,050	38,211	
21		Services, Travel, and Supplies	8,750	5,920	34,320	25,570	
22		Util., Repair & Maint., and Rentals	-	90	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,750	230	7,500	1,750	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	563,339	599,647	628,870	65,531	
26		Net Result Before Transfers	563,339	591,676	628,870	65,531	
27							
28			A_B7600 Internal Allocations & Sales	10,000	9,681	12,000	2,000
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	(31,000)	(31,000)	
32		Total Funding Transfers	10,000	9,681	(19,000)	(29,000)	
33							
34		Total Expenses After Transfers	573,339	609,328	609,870	36,531	
35		Statement of Activities Net Result	573,339	601,357	609,870	36,531	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_C2400: Auxiliary Services Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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	(160,000)	-	-	160,000	
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		Total Revenue	(160,000)	-	-	160,000	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	281,002	281,002	
21		Services, Travel, and Supplies	-	880	102,870	102,870	
22		Util., Repair & Maint., and Rentals	-	-	32,500	32,500	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	90,500	90,500	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	880	506,872	506,872	
26		Net Result Before Transfers	(160,000)	880	506,872	666,872	
27							
28		A_B7600 Internal Allocations & Sales	158,500	(10,670)	(716,355)	(874,855)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	158,500	(10,670)	(716,355)	(874,855)	
33							
34		Total Expenses After Transfers	158,500	(9,790)	(209,483)	(367,983)	
35		Statement of Activities Net Result	(1,500)	(9,790)	(209,483)	(207,983)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	(152,056)	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	(152,056)	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits		268,984	276,493	-	(268,984)	
51	Services, Travel, and Supplies		72,470	63,636	-	(72,470)	
52	Util., Repair & Maint., and Rentals		170,400	337,457	-	(170,400)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		67,000	30,665	-	(67,000)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		578,854	708,252	-	(578,854)	
56	Net Result Before Transfers		578,854	556,196	-	(578,854)	
57							
58	A_B7600 Internal Allocations & Sales		(269,500)	(112,944)	-	269,500	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
62	Total Funding Transfers		(269,500)	(112,944)	-	269,500	
63							
64	Total Expenses After Transfers		309,354	595,307	-	(309,354)	
65	Statement of Activities Net Result		309,354	443,251	-	(309,354)	

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

A		B		D	E	F	G
1							
2	O_C2400: Auxiliary Services Subdivision						
3	Board of Trustees Report						
4							
5				FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_24001: Auxiliary Services Directors Office						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class -		Budget	Unadjusted	Budget	Budget to FY21	
6	Source	Summary Level Natural Accounts		Actual		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	(160,000)	-	-	160,000	
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		Total Revenue	(160,000)	-	-	160,000	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	281,002	281,002	
21		Services, Travel, and Supplies	-	880	102,870	102,870	
22		Util., Repair & Maint., and Rentals	-	-	32,500	32,500	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	90,500	90,500	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	880	506,872	506,872	
26		Net Result Before Transfers	(160,000)	880	506,872	666,872	
27							
28		A_B7600 Internal Allocations & Sales	158,500	(10,670)	(716,355)	(874,855)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	158,500	(10,670)	(716,355)	(874,855)	
33							
34		Total Expenses After Transfers	158,500	(9,790)	(209,483)	(367,983)	
35		Statement of Activities Net Result	(1,500)	(9,790)	(209,483)	(207,983)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	(152,056)	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	(152,056)	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits		268,984	276,493	-	(268,984)	
51	Services, Travel, and Supplies		72,470	63,636	-	(72,470)	
52	Util., Repair & Maint., and Rentals		170,400	337,457	-	(170,400)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		67,000	30,665	-	(67,000)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		578,854	708,252	-	(578,854)	
56	Net Result Before Transfers		578,854	556,196	-	(578,854)	
57							
58	A_B7600 Internal Allocations & Sales		(269,500)	(112,944)	-	269,500	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
62	Total Funding Transfers		(269,500)	(112,944)	-	269,500	
63							
64	Total Expenses After Transfers		309,354	595,307	-	(309,354)	
65	Statement of Activities Net Result		309,354	443,251	-	(309,354)	

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

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

	A	B	D	E	F	G	
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2	O_C2500: University Police Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(7,300)	(3,433)	(6,000)	1,300	
12		A_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		Total Revenue	(7,300)	(3,433)	(6,000)	1,300	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,778,314	1,672,048	2,076,042	297,729	
21		Services, Travel, and Supplies	36,115	126,770	155,775	119,660	
22		Util., Repair & Maint., and Rentals	3,400	4,293	1,300	(2,100)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	46,218	26,617	35,540	(10,678)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,864,047	1,829,728	2,268,657	404,611	
26		Net Result Before Transfers	1,856,747	1,826,295	2,262,657	405,911	
27							
28			A_B7600 Internal Allocations & Sales	27,000	23,650	(16,276)	(43,276)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	(116,500)	(116,500)	
32		Total Funding Transfers	27,000	23,650	(132,776)	(159,776)	
33							
34		Total Expenses After Transfers	1,891,047	1,853,377	2,135,881	244,835	
35		Statement of Activities Net Result	1,883,747	1,849,945	2,129,881	246,135	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(3,969)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(3,969)	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	(3,969)	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	(3,969)	-	-	

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

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2	O_C2500: University Police Subdivision					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	1,400	-	501	(899)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(132,075)	(162,802)	(25,034)	107,041
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	10,497	-	3,755	(6,742)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(120,179)	(162,802)	(20,778)	99,401
137						
138		A_B6000 Salaries, Wages & Benefits	32,061	538	11,869	(20,193)
139		Services, Travel, and Supplies	14,696	197,509	5,257	(9,438)
140		Util., Repair & Maint., and Rentals	58,232	39,538	1,752	(56,480)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	104,989	237,585	18,878	(86,111)
144		Net Result Before Transfers	(15,190)	74,784	(1,900)	13,290
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	104,989	237,585	18,878	(86,111)
153		Statement of Activities Net Result	(15,190)	74,784	(1,900)	13,290
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_25001: University Police						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(7,300)	(3,433)	(6,000)	1,300	
12		A_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		Total Revenue	(7,300)	(3,433)	(6,000)	1,300	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,778,314	1,672,048	2,076,042	297,729	
21		Services, Travel, and Supplies	36,115	126,770	155,775	119,660	
22		Util., Repair & Maint., and Rentals	3,400	4,293	1,300	(2,100)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	46,218	26,617	35,540	(10,678)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,864,047	1,829,728	2,268,657	404,611	
26		Net Result Before Transfers	1,856,747	1,826,295	2,262,657	405,911	
27							
28			A_B7600 Internal Allocations & Sales	27,000	23,650	(16,276)	(43,276)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	(116,500)	(116,500)	
32		Total Funding Transfers	27,000	23,650	(132,776)	(159,776)	
33							
34		Total Expenses After Transfers	1,891,047	1,853,377	2,135,881	244,835	
35		Statement of Activities Net Result	1,883,747	1,849,945	2,129,881	246,135	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	(3,969)	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(3,969)	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	(3,969)	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	(3,969)	-	-	

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

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2	O_25001: University Police					
3	Board of Trustees Report					
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5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	1,400	-	501	(899)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(132,075)	(162,802)	(25,034)	107,041
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	10,497	-	3,755	(6,742)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(120,179)	(162,802)	(20,778)	99,401
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	32,061	538	11,869	(20,193)
139		Services, Travel, and Supplies	14,696	197,509	5,257	(9,438)
140		Util., Repair & Maint., and Rentals	58,232	39,538	1,752	(56,480)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	104,989	237,585	18,878	(86,111)
144		Net Result Before Transfers	(15,190)	74,784	(1,900)	13,290
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	104,989	237,585	18,878	(86,111)
153		Statement of Activities Net Result	(15,190)	74,784	(1,900)	13,290
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
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2	O_C2600: University Operations Subdivision						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	(200,000)	(192,189)	(200,000)	-	
8		A_B4100 Sales of Goods & Services	(1,842,347)	(1,790,579)	(1,704,198)	138,149	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(207,000)	(350,025)	(203,500)	3,500	
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		Total Revenue	(2,249,347)	(2,332,793)	(2,107,698)	141,649	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	16,719,473	15,802,788	17,433,824	714,352	
21		Services, Travel, and Supplies	2,024,625	1,714,637	1,994,930	(29,695)	
22		Util., Repair & Maint., and Rentals	14,312,898	13,538,562	14,338,490	25,592	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	250,679	150,715	224,650	(26,029)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	114,146	(2,024)	11,000	(103,146)	
25		Total Expenses Before Transfers	33,421,821	31,204,677	34,002,894	581,073	
26		Net Result Before Transfers	31,172,474	28,871,884	31,895,196	722,722	
27							
28			A_B7600 Internal Allocations & Sales	(6,455,435)	(6,852,874)	(6,598,311)	(142,876)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	2,940,000	-	-	(2,940,000)
30			A_D7720 Debt Service Grouping	450,060	450,060	459,685	9,625
31			A_D7740 Transfers To/From Operations Grouping	(3,270,000)	64,650	(80,000)	3,190,000
32			Total Funding Transfers	(6,335,375)	(6,338,164)	(6,218,626)	116,749
33							
34		Total Expenses After Transfers	27,086,446	24,866,513	27,784,268	697,822	
35		Statement of Activities Net Result	24,837,099	22,533,720	25,676,570	839,471	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	18	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	18	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	1,600	1,600	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	1,600	1,600	
56		Net Result Before Transfers	-	18	1,600	1,600	
57							
58			A_B7600 Internal Allocations & Sales	-	19,425	78,120	78,120
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	(300,000)	(100,000)	(100,000)
62			Total Funding Transfers	-	(280,575)	(21,880)	(21,880)
63							
64		Total Expenses After Transfers	-	(280,575)	(20,280)	(20,280)	
65		Statement of Activities Net Result	-	(280,557)	(20,280)	(20,280)	

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2	O_C2600: University Operations Subdivision						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(363,656)	(287,091)	(269,205)	94,451	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(363,656)	(287,091)	(269,205)	94,451	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	175,693	83,379	81,705	(93,988)	
80		Services, Travel, and Supplies	1,000	-	-	(1,000)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	176,693	83,379	81,705	(94,988)	
85		Net Result Before Transfers	(186,963)	(203,712)	(187,500)	(537)	
86							
87			A_B7600 Internal Allocations & Sales	186,963	71,918	187,500	537
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	186,963	71,918	187,500	537	
92							
93		Total Expenses After Transfers	363,656	155,297	269,205	(94,451)	
94		Statement of Activities Net Result	-	(131,794)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	10,000	10,000	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	10,000	10,000	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	10,000	10,000	
116							
117			A_B7600 Internal Allocations & Sales	-	-	(10,000)	(10,000)
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	(10,000)	(10,000)	
122							
123		Total Expenses After Transfers	-	-	(10,000)	(10,000)	
124		Statement of Activities Net Result	-	-	-	-	

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1							
2	O_C2600: University Operations Subdivision						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	20,952	-	6,664	(14,287)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	(333,224)	(333,224)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	157,139	-	49,984	(107,155)	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	178,091	-	(276,576)	(454,667)	
137							
138			A_B6000 Salaries, Wages & Benefits	576,177	-	29,990	(546,187)
139			Services, Travel, and Supplies	215,598	-	69,977	(145,621)
140		Util., Repair & Maint., and Rentals	(963,817)	-	23,326	987,143	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(6,049)	-	-	6,049	
143		Total Expenses Before Transfers	(178,091)	-	123,293	301,384	
144		Net Result Before Transfers	-	-	(153,283)	(153,283)	
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	
151							
152		Total Expenses After Transfers	(178,091)	-	123,293	301,384	
153		Statement of Activities Net Result	-	-	(153,283)	(153,283)	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168			A_B6000 Salaries, Wages & Benefits	-	-	-	-
169			Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_26401: Jacoby Golf Course						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(575,500)	(569,452)	(587,500)	(12,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(34,000)	(40,533)	(34,000)	-	
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		Total Revenue	(609,500)	(609,986)	(621,500)	(12,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	369,875	419,050	411,647	41,772	
21		Services, Travel, and Supplies	173,150	225,775	182,600	9,450	
22		Util., Repair & Maint., and Rentals	63,150	69,030	63,850	700	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	19,700	14,923	19,200	(500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	625,875	728,778	677,297	51,422	
26		Net Result Before Transfers	16,375	118,793	55,797	39,422	
27							
28			A_B7600 Internal Allocations & Sales	(40,375)	(22,167)	(30,800)	9,575
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(40,375)	(22,167)	(30,800)	9,575	
33							
34		Total Expenses After Transfers	585,500	706,611	646,497	60,997	
35		Statement of Activities Net Result	(24,000)	96,626	24,997	48,997	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26501: Facilities Construction Mgt						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	519,698	527,280	718,257	198,559	
21		Services, Travel, and Supplies	32,050	5,784	31,050	(1,000)	
22		Util., Repair & Maint., and Rentals	2,000	266,981	2,000	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,500	493	6,500	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	560,248	800,538	757,807	197,559	
26		Net Result Before Transfers	560,248	800,538	757,807	197,559	
27							
28			A_B7600 Internal Allocations & Sales	(140,500)	(1,577)	(142,000)	(1,500)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	(140,500)	(1,577)	(142,000)	(1,500)
33							
34		Total Expenses After Transfers	419,748	798,961	615,807	196,059	
35		Statement of Activities Net Result	419,748	798,961	615,807	196,059	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_26501: Facilities Construction Mgt						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(102,008)	-	(10,000)	92,008	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(102,008)	-	(10,000)	92,008	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	97,045	-	-	(97,045)	
80		Services, Travel, and Supplies	500	-	-	(500)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	97,545	-	-	(97,545)	
85		Net Result Before Transfers	(4,463)	-	(10,000)	(5,537)	
86							
87			A_B7600 Internal Allocations & Sales	4,463	-	10,000	5,537
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	4,463	-	10,000	5,537	
92							
93		Total Expenses After Transfers	102,008	-	10,000	(92,008)	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_26701: Real Estate Operations						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(969,347)	(956,663)	(809,198)	160,149	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(4,000)	11,200	(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		Total Revenue	(973,347)	(945,463)	(813,198)	160,149	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	371,135	347,498	296,535	(74,600)	
21		Services, Travel, and Supplies	95,319	34,995	95,319	-	
22		Util., Repair & Maint., and Rentals	690,159	687,130	717,929	27,770	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	57,575	9,288	32,050	(25,525)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	3,204	1,000	1,000	
25		Total Expenses Before Transfers	1,214,188	1,082,115	1,142,833	(71,355)	
26		Net Result Before Transfers	240,841	136,651	329,635	88,794	
27							
28			A_B7600 Internal Allocations & Sales	218,000	188,479	177,850	(40,150)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	2,500,000	-	-	(2,500,000)
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(2,500,000)	-	-	2,500,000	
32		Total Funding Transfers	218,000	188,479	177,850	(40,150)	
33							
34		Total Expenses After Transfers	1,432,188	1,270,594	1,320,683	(111,505)	
35		Statement of Activities Net Result	458,841	325,130	507,485	48,644	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26101: Facilities Management						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(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		Total Revenue	-	(713)	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	246,839	-	138,189	(108,650)	
21		Services, Travel, and Supplies	20,150	763	20,050	(100)	
22		Util., Repair & Maint., and Rentals	135,900	-	38,000	(97,900)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,900	-	2,900	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	405,789	763	199,139	(206,650)		
26	Net Result Before Transfers	405,789	50	199,139	(206,650)		
27							
28	A_B7600 Internal Allocations & Sales	27,100	8,385	27,600	500		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	100,000	-	-		
32	Total Funding Transfers	27,100	108,385	27,600	500		
33							
34	Total Expenses After Transfers	432,889	109,148	226,739	(206,150)		
35	Statement of Activities Net Result	432,889	108,435	226,739	(206,150)		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	1,600	1,600	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	1,600	1,600		
56	Net Result Before Transfers	-	-	1,600	1,600		
57							
58	A_B7600 Internal Allocations & Sales	-	19,425	98,400	98,400		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	(300,000)	(100,000)	(100,000)		
62	Total Funding Transfers	-	(280,575)	(1,600)	(1,600)		
63							
64	Total Expenses After Transfers	-	(280,575)	-	-		
65	Statement of Activities Net Result	-	(280,575)	-	-		

	A	B	D	E	F	G	
1							
2	O_26101: Facilities Management						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(261,648)	(272,970)	(259,205)	2,443	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(261,648)	(272,970)	(259,205)	2,443	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	78,648	83,379	81,705	3,057	
80		Services, Travel, and Supplies	500	-	-	(500)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	79,148	83,379	81,705	2,557	
85		Net Result Before Transfers	(182,500)	(189,591)	(177,500)	5,000	
86							
87			A_B7600 Internal Allocations & Sales	182,500	57,797	177,500	(5,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	182,500	57,797	177,500	(5,000)	
92							
93		Total Expenses After Transfers	261,648	141,176	259,205	(2,443)	
94		Statement of Activities Net Result	-	(131,794)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_26102: Electrical Shop						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(11,624)	-	-	
12		A_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		Total Revenue	-	(11,624)	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	854,321	854,205	897,859	43,538	
21		Services, Travel, and Supplies	21,800	14,982	20,300	(1,500)	
22		Util., Repair & Maint., and Rentals	123,000	147,902	128,000	5,000	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,500	(647)	2,750	250	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,001,621	1,016,442	1,048,909	47,288	
26		Net Result Before Transfers	1,001,621	1,004,818	1,048,909	47,288	
27							
28			A_B7600 Internal Allocations & Sales	(349,056)	(341,328)	(340,115)	8,941
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(349,056)	(341,328)	(340,115)	8,941	
33							
34		Total Expenses After Transfers	652,565	675,114	708,794	56,229	
35		Statement of Activities Net Result	652,565	663,490	708,794	56,229	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26103: Plumbing Shop						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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)	-	-	
12		A_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		Total Revenue	-	(6,361)	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	850,374	836,101	874,819	24,445	
21		Services, Travel, and Supplies	11,300	9,057	14,300	3,000	
22		Util., Repair & Maint., and Rentals	194,800	273,971	189,800	(5,000)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,500	(102)	2,500	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,058,974	1,119,028	1,081,419	22,445	
26		Net Result Before Transfers	1,058,974	1,112,666	1,081,419	22,445	
27							
28			A_B7600 Internal Allocations & Sales	(447,900)	(479,975)	(275,847)	172,053
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(447,900)	(479,975)	(275,847)	172,053	
33							
34		Total Expenses After Transfers	611,074	639,053	805,573	194,498	
35		Statement of Activities Net Result	611,074	632,692	805,573	194,498	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26104: Controls Shop						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(9,053)	-	-	
12		A_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		Total Revenue	-	(9,053)	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	773,716	728,747	767,671	(6,045)	
21		Services, Travel, and Supplies	11,450	23,308	15,950	4,500	
22		Util., Repair & Maint., and Rentals	63,000	55,188	58,000	(5,000)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,000	(93)	1,350	350	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	849,166	807,149	842,971	(6,195)	
26		Net Result Before Transfers	849,166	798,097	842,971	(6,195)	
27							
28			A_B7600 Internal Allocations & Sales	(172,084)	(189,867)	(140,068)	32,016
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(172,084)	(189,867)	(140,068)	32,016	
33							
34		Total Expenses After Transfers	677,082	617,282	702,903	25,821	
35		Statement of Activities Net Result	677,082	608,230	702,903	25,821	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26105: Preventive Maintenance						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(5,539)	-	-	
12		A_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		Total Revenue	-	(5,539)	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	563,329	517,782	592,952	29,624
21			Services, Travel, and Supplies	10,000	15,864	14,550	4,550
22			Util., Repair & Maint., and Rentals	167,000	152,654	162,000	(5,000)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,000	225	1,150	150
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	741,329	686,525	770,652	29,324	
26		Net Result Before Transfers	741,329	680,987	770,652	29,324	
27							
28		A_B7600 Internal Allocations & Sales	(93,748)	(84,065)	(53,834)	39,914	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(93,748)	(84,065)	(53,834)	39,914	
33							
34		Total Expenses After Transfers	647,581	602,460	716,818	69,237	
35		Statement of Activities Net Result	647,581	596,922	716,818	69,237	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26106: Structural Trades						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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	-	(2,921)	-	-	
12		A_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		Total Revenue	-	(2,921)	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	733,810	725,558	787,110	53,300	
21		Services, Travel, and Supplies	16,250	7,008	25,750	9,500	
22		Util., Repair & Maint., and Rentals	125,000	115,397	115,500	(9,500)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,500	84	-	(10,500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	885,560	848,047	928,360	42,800	
26		Net Result Before Transfers	885,560	845,126	928,360	42,800	
27							
28			A_B7600 Internal Allocations & Sales	(499,441)	(543,138)	(577,706)	(78,265)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(499,441)	(543,138)	(577,706)	(78,265)	
33							
34		Total Expenses After Transfers	386,119	304,909	350,654	(35,465)	
35		Statement of Activities Net Result	386,119	301,988	350,654	(35,465)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26107: Lock Shop						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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	-	(1,577)	-	-	
12		A_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		Total Revenue	-	(1,577)	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	153,504	156,426	160,520	7,016	
21		Services, Travel, and Supplies	3,350	924	2,550	(800)	
22		Util., Repair & Maint., and Rentals	30,000	75,493	30,000	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	150	-	150	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	187,004	232,843	193,220	6,216	
26		Net Result Before Transfers	187,004	231,267	193,220	6,216	
27							
28			A_B7600 Internal Allocations & Sales	(57,985)	(80,002)	(65,188)	(7,203)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(57,985)	(80,002)	(65,188)	(7,203)	
33							
34		Total Expenses After Transfers	129,019	152,841	128,031	(987)	
35		Statement of Activities Net Result	129,019	151,264	128,031	(987)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26108: Grounds Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	517,453	455,445	546,306	28,853
21			Services, Travel, and Supplies	14,200	10,121	16,600	2,400
22			Util., Repair & Maint., and Rentals	78,800	63,936	75,000	(3,800)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,500	(463)	2,600	100
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	612,953	529,039	640,506	27,553	
26		Net Result Before Transfers	612,953	529,039	640,506	27,553	
27							
28		A_B7600 Internal Allocations & Sales	(52,710)	(16,623)	(3,495)	49,215	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(52,710)	(16,623)	(3,495)	49,215	
33							
34		Total Expenses After Transfers	560,243	512,416	637,011	76,768	
35		Statement of Activities Net Result	560,243	512,416	637,011	76,768	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26109: Equipment Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(3,740)	-	-	
12		A_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		Total Revenue	-	(3,740)	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	752,046	744,962	784,330	32,284	
21		Services, Travel, and Supplies	15,120	14,405	23,750	8,630	
22		Util., Repair & Maint., and Rentals	141,500	77,268	91,000	(50,500)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,250	105	1,400	150	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	909,916	836,740	900,480	(9,436)		
26	Net Result Before Transfers	909,916	833,000	900,480	(9,436)		
27							
28	A_B7600 Internal Allocations & Sales	(317,352)	(336,122)	(278,808)	38,544		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	(317,352)	(336,122)	(278,808)	38,544		
33							
34	Total Expenses After Transfers	592,564	500,618	621,672	29,108		
35	Statement of Activities Net Result	592,564	496,878	621,672	29,108		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

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

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

	A	B	D	E	F	G
1						
2	O_26201: Utilities Management					
3	Board of Trustees Report					
4			FY20		FY21	Variance FY20
5	Fund Class - Source		Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
6	Summary Level Natural Accounts					
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
8		A_B4100 Sales of Goods & Services	(100,000)	(193,801)	(100,000)	-
9		A_B4300 Grants & Contracts	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-
11		A_B4400 Other Operating Revenue	(40,000)	(113,840)	(40,000)	-
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		Total Revenue	(140,000)	(307,641)	(140,000)	-
19						
20		A_B6000 Salaries, Wages & Benefits	180,818	189,001	191,167	10,350
21		Services, Travel, and Supplies	51,250	19,687	52,050	800
22		Util., Repair & Maint., and Rentals	10,958,424	9,424,205	11,013,841	55,417
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,000	6,784	4,500	500
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	11,194,492	9,639,677	11,261,558	67,067	
26	Net Result Before Transfers	11,054,492	9,332,037	11,121,558	67,067	
27						
28	A_B7600 Internal Allocations & Sales	(1,914,247)	(1,595,733)	(1,351,796)	562,451	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	450,060	450,060	459,685	9,625	
31	A_D7740 Transfers To/From Operations Grouping	-	36,300	-	-	
32	Total Funding Transfers	(1,464,187)	(1,109,373)	(892,111)	572,076	
33						
34	Total Expenses After Transfers	9,730,305	8,530,304	10,369,447	639,142	
35	Statement of Activities Net Result	9,590,305	8,222,663	10,229,447	639,142	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26202: Central Energy Plant						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	1,001,459	928,238	1,105,953	104,494
21			Services, Travel, and Supplies	27,625	30,909	30,350	2,725
22			Util., Repair & Maint., and Rentals	167,000	114,364	157,000	(10,000)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,100	20,127	28,700	2,600
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	1,222,184	1,093,639	1,322,003	99,819	
26		Net Result Before Transfers	1,222,184	1,093,639	1,322,003	99,819	
27							
28		A_B7600 Internal Allocations & Sales	21,200	15,708	20,500	(700)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	21,200	15,708	20,500	(700)	
33							
34		Total Expenses After Transfers	1,243,384	1,109,347	1,342,503	99,119	
35		Statement of Activities Net Result	1,243,384	1,109,347	1,342,503	99,119	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26203: Building Automation						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	424,065	334,594	457,011	32,946
21			Services, Travel, and Supplies	30,150	34,655	35,750	5,600
22			Util., Repair & Maint., and Rentals	120,000	16,422	82,500	(37,500)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,250	4,265	4,000	2,750
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	575,465	389,936	579,261	3,796	
26		Net Result Before Transfers	575,465	389,936	579,261	3,796	
27							
28		A_B7600 Internal Allocations & Sales	(220,794)	(57,746)	(221,175)	(381)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(220,794)	(57,746)	(221,175)	(381)	
33							
34		Total Expenses After Transfers	354,671	332,190	358,086	3,415	
35		Statement of Activities Net Result	354,671	332,190	358,086	3,415	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26204: Technical Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	348,183	363,987	379,575	31,393
21			Services, Travel, and Supplies	26,900	2,496	26,900	-
22			Util., Repair & Maint., and Rentals	2,600	9,474	2,600	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	196	30	50	(146)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	377,879	375,986	409,125	31,247	
26		Net Result Before Transfers	377,879	375,986	409,125	31,247	
27							
28		A_B7600 Internal Allocations & Sales	(10,825)	3,138	(15,305)	(4,480)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(10,825)	3,138	(15,305)	(4,480)	
33							
34		Total Expenses After Transfers	367,054	379,125	393,821	26,767	
35		Statement of Activities Net Result	367,054	379,125	393,821	26,767	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26301: Business Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	653,280	565,503	688,663	35,382
21			Services, Travel, and Supplies	111,080	49,951	113,080	2,000
22			Util., Repair & Maint., and Rentals	400	13	400	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,000	47,699	5,000	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	769,760	663,166	807,143	37,382	
26		Net Result Before Transfers	769,760	663,166	807,143	37,382	
27							
28		A_B7600 Internal Allocations & Sales	5,900	5,314	6,100	200	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	5,900	5,314	6,100	200	
33							
34		Total Expenses After Transfers	775,660	668,480	813,243	37,582	
35		Statement of Activities Net Result	775,660	668,480	813,243	37,582	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
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2	O_26302: Stores						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	397,500	494,464	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		Total Revenue	397,500	482,872	397,500	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	154,264	133,254	189,367	35,103	
21		Services, Travel, and Supplies	5,000	1,530	4,950	(50)	
22		Util., Repair & Maint., and Rentals	1,500	7,251	1,500	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	450	295	150	(300)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	161,214	142,330	195,967	34,753	
26		Net Result Before Transfers	558,714	625,202	593,467	34,753	
27							
28			A_B7600 Internal Allocations & Sales	(592,868)	(560,696)	(492,696)	100,172
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(592,868)	(560,696)	(492,696)	100,172	
33							
34		Total Expenses After Transfers	(431,654)	(418,366)	(296,729)	134,925	
35		Statement of Activities Net Result	(34,154)	64,506	100,771	134,925	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G
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2	O_26303: Material Services					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted 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	(90,000)	(49,168)	(90,000)	-
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		Total Revenue	(90,000)	(49,168)	(90,000)	-
19						
20		A_B6000 Salaries, Wages & Benefits	278,084	298,251	330,480	52,396
21		Services, Travel, and Supplies	17,550	4,939	15,750	(1,800)
22		Util., Repair & Maint., and Rentals	3,000	1,839	3,000	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,500	3,301	7,000	5,500
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	300,134	308,330	356,230	56,096	
26	Net Result Before Transfers	210,134	259,162	266,230	56,096	
27						
28	A_B7600 Internal Allocations & Sales	(38,950)	(32,411)	(31,847)	7,103	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	(38,950)	(32,411)	(31,847)	7,103	
33						
34	Total Expenses After Transfers	261,184	275,919	324,384	63,199	
35	Statement of Activities Net Result	171,184	226,751	234,384	63,199	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

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

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

A		B		D	E	F	G	
1								
2	O_26304: Recycling							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(200,000)	(192,189)	(200,000)	-		
8		A_B4100 Sales of Goods & Services	-	-	-	-		
9		A_B4300 Grants & Contracts	-	-	-	-		
10		A_43501 Federal Appropriations	-	-	-	-		
11		A_B4400 Other Operating Revenue	(20,000)	(8,161)	(10,000)	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			Total Revenue	(220,000)	(200,350)	(210,000)	10,000	
19								
20			A_B6000 Salaries, Wages & Benefits	107,565	101,275	109,318	1,753	
21			Services, Travel, and Supplies	33,400	4,529	51,400	18,000	
22			Util., Repair & Maint., and Rentals	3,970	8,051	4,970	1,000	
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	129	500	-	
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25			Total Expenses Before Transfers	145,435	113,983	166,188	20,753	
26			Net Result Before Transfers	(74,565)	(86,367)	(43,812)	30,753	
27								
28			A_B7600 Internal Allocations & Sales	8,130	(36,522)	(39,161)	(47,291)	
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30			A_D7720 Debt Service Grouping	-	-	-	-	
31			A_D7740 Transfers To/From Operations Grouping	(50,000)	15,000	-	50,000	
32			Total Funding Transfers	(41,870)	(21,522)	(39,161)	2,709	
33								
34			Total Expenses After Transfers	103,565	92,461	127,027	23,462	
35			Statement of Activities Net Result	(116,435)	(107,889)	(82,973)	33,462	
36								
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	18	-	-	
38			A_B4100 Sales of Goods & Services	-	-	-	-	
39			A_B4300 Grants & Contracts	-	-	-	-	
40	A_43501 Federal Appropriations		-	-	-	-		
41	A_B4400 Other Operating Revenue		-	-	-	-		
42	A_B5000 Non Operating Revenues		-	-	-	-		
43	A_B5100 Appropriations		-	-	-	-		
44	A_B5300 Gifts		-	-	-	-		
45	A_B5500 Investment Income		-	-	-	-		
46	A_B5600 Other Non Operating Revenues		-	-	-	-		
47	A_76004 Provost Strategic Initiatives		-	-	-	-		
48			Total Revenue	-	18	-	-	
49								
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51			Services, Travel, and Supplies	-	-	-	-	
52			Util., Repair & Maint., and Rentals	-	-	-	-	
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-		
56		Net Result Before Transfers	-	18	-	-		
57								
58		A_B7600 Internal Allocations & Sales	-	-	-	-		
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60		A_D7720 Debt Service Grouping	-	-	-	-		
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62		Total Funding Transfers	-	-	-	-		
63								
64		Total Expenses After Transfers	-	-	-	-		
65		Statement of Activities Net Result	-	18	-	-		

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

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

	A	B	D	E	F	G	
1							
2	O_26305: Shipping & Receiving						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(1,133)	(500)	(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		Total Revenue	-	(1,133)	(500)	(500)	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	96,025	113,435	117,290	21,265	
21		Services, Travel, and Supplies	78,575	78,996	78,575	-	
22		Util., Repair & Maint., and Rentals	2,500	91	2,000	(500)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,000	-	1,000	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	178,100	192,522	198,865	20,765	
26		Net Result Before Transfers	178,100	191,390	198,365	20,265	
27							
28			A_B7600 Internal Allocations & Sales	(65,285)	(80,795)	(62,081)	3,204
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(65,285)	(80,795)	(62,081)	3,204	
33							
34		Total Expenses After Transfers	112,815	111,728	136,784	23,969	
35		Statement of Activities Net Result	112,815	110,595	136,284	23,469	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
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2	O_24007: Postal Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(10,000)	(11,114)	(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		Total Revenue	(10,000)	(11,114)	(10,000)	-	
19							
20		A_B6000 Salaries, Wages & Benefits	214,230	193,356	222,338	8,107	
21		Services, Travel, and Supplies	267,200	221,996	267,200	-	
22		Util., Repair & Maint., and Rentals	1,195	15,538	19,100	17,905	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,898	1,227	2,315	(4,583)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	14,146	3,555	-	(14,146)	
25	Total Expenses Before Transfers	503,670	435,672	510,953	7,283		
26	Net Result Before Transfers	493,670	424,558	500,953	7,283		
27							
28	A_B7600 Internal Allocations & Sales	(242,850)	(199,872)	(209,711)	33,139		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	(242,850)	(199,872)	(209,711)	33,139		
33							
34	Total Expenses After Transfers	260,820	235,799	301,241	40,422		
35	Statement of Activities Net Result	250,820	224,685	291,241	40,422		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	(280)	(280)		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	(280)	(280)		
63							
64	Total Expenses After Transfers	-	-	(280)	(280)		
65	Statement of Activities Net Result	-	-	(280)	(280)		

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

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

	A	B	D	E	F	G	
1							
2	O_24010: Vending Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(585,000)	(560,959)	(595,000)	(10,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(19,000)	(43,802)	(25,000)	(6,000)	
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		Total Revenue	(604,000)	(604,760)	(620,000)	(16,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	171,640	175,644	175,735	4,096	
21		Services, Travel, and Supplies	340,900	376,521	349,800	8,900	
22		Util., Repair & Maint., and Rentals	6,000	9,591	8,500	2,500	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,125	3,109	12,800	(325)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(8,784)	10,000	10,000	
25		Total Expenses Before Transfers	531,665	556,082	556,835	25,171	
26		Net Result Before Transfers	(72,335)	(48,678)	(63,165)	9,171	
27							
28			A_B7600 Internal Allocations & Sales	62,875	72,254	52,700	(10,175)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	62,875	72,254	52,700	(10,175)	
33							
34		Total Expenses After Transfers	594,540	628,336	609,535	14,996	
35		Statement of Activities Net Result	(9,460)	23,576	(10,465)	(1,004)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26001: University Operations Executive Directors Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted 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	-	(2,131)	-	-	
12		A_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		Total Revenue	-	(2,131)	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	563,416	571,495	530,036	(33,380)	
21		Services, Travel, and Supplies	106,170	8,902	102,170	(4,000)	
22		Util., Repair & Maint., and Rentals	-	26,510	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,285	18,672	18,785	2,500	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	685,871	625,579	650,991	(34,880)		
26	Net Result Before Transfers	685,871	623,448	650,991	(34,880)		
27							
28	A_B7600 Internal Allocations & Sales	282,200	245,685	2,429	(279,771)		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	440,000	-	-	(440,000)		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	(440,000)	2,000	-	440,000		
32	Total Funding Transfers	282,200	247,685	2,429	(279,771)		
33							
34	Total Expenses After Transfers	968,071	873,264	653,420	(314,650)		
35	Statement of Activities Net Result	968,071	871,133	653,420	(314,650)		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	(20,000)	(20,000)		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	(20,000)	(20,000)		
63							
64	Total Expenses After Transfers	-	-	(20,000)	(20,000)		
65	Statement of Activities Net Result	-	-	(20,000)	(20,000)		

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

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

	A	B	D	E	F	G	
1							
2	O_26002: Custodial Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(98)	-	-	
12		A_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		Total Revenue	-	(98)	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	3,943,226	3,746,220	4,055,885	112,659	
21		Services, Travel, and Supplies	133,700	125,143	33,700	(100,000)	
22		Util., Repair & Maint., and Rentals	12,000	31,333	17,000	5,000	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,500	(174)	10,500	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	100,000	-	-	(100,000)	
25		Total Expenses Before Transfers	4,199,426	3,902,522	4,117,085	(82,341)	
26		Net Result Before Transfers	4,199,426	3,902,424	4,117,085	(82,341)	
27							
28			A_B7600 Internal Allocations & Sales	187,025	204,747	224,000	36,975
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(200,000)	(88,650)	-	200,000	
32		Total Funding Transfers	(12,975)	116,097	224,000	236,975	
33							
34		Total Expenses After Transfers	4,186,451	4,018,620	4,341,085	154,634	
35		Statement of Activities Net Result	4,186,451	4,018,522	4,341,085	154,634	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_26601: Facilities Engineering						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(49,241)	-	-	
12		A_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		Total Revenue	-	(49,241)	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,756,178	1,684,065	1,851,800	95,622	
21		Services, Travel, and Supplies	331,686	358,096	332,186	500	
22		Util., Repair & Maint., and Rentals	1,220,000	1,888,932	1,355,000	135,000	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	55,700	21,338	55,700	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	3,363,564	3,952,431	3,594,686	231,122	
26		Net Result Before Transfers	3,363,564	3,903,190	3,594,686	231,122	
27							
28			A_B7600 Internal Allocations & Sales	(2,017,995)	(2,939,366)	(2,784,457)	(766,462)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(80,000)	-	(80,000)	-	
32		Total Funding Transfers	(2,097,995)	(2,939,366)	(2,864,457)	(766,462)	
33							
34		Total Expenses After Transfers	1,265,569	1,013,065	730,229	(535,341)	
35		Statement of Activities Net Result	1,265,569	963,824	730,229	(535,341)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G
1						
2	O_26601: Facilities Engineering					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	20,952	-	6,664	(14,287)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	(333,224)	(333,224)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	157,139	-	49,984	(107,155)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	178,091	-	(276,576)	(454,667)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	576,177	-	29,990	(546,187)
139		Services, Travel, and Supplies	215,598	-	69,977	(145,621)
140		Util., Repair & Maint., and Rentals	(963,817)	-	23,326	987,143
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(6,049)	-	-	6,049
143		Total Expenses Before Transfers	(178,091)	-	123,293	301,384
144		Net Result Before Transfers	-	-	(153,283)	(153,283)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	(178,091)	-	123,293	301,384
153		Statement of Activities Net Result	-	-	(153,283)	(153,283)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_26602: Central Scheduling						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
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		Total Revenue	-	6,946	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	120,940	91,415	53,009	(67,930)	
21		Services, Travel, and Supplies	39,300	33,299	38,300	(1,000)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	100	100	1,100	1,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	160,340	124,814	92,409	(67,930)	
26		Net Result Before Transfers	160,340	131,760	92,409	(67,930)	
27							
28			A_B7600 Internal Allocations & Sales	7,100	1,420	6,600	(500)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	7,100	1,420	6,600	(500)	
33							
34		Total Expenses After Transfers	167,440	126,234	99,009	(68,430)	
35		Statement of Activities Net Result	167,440	133,180	99,009	(68,430)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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O_B3000: Student Affairs Division							
Board of Trustees Report							
				FY20	FY21	Variance FY20	
Fund Class - Source	Summary Level Natural Accounts			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)			(7,332,457)	(6,735,616)	(7,171,225)	161,232
	A_B4100 Sales of Goods & Services			(24,946,518)	(21,063,841)	(24,215,616)	730,902
	A_B4300 Grants & Contracts			-	-	-	-
	A_43501 Federal Appropriations			-	-	-	-
	A_B4400 Other Operating Revenue			(769,282)	(747,574)	(699,631)	69,651
	A_B5000 Non Operating Revenues			850,044	-	680,851	(169,193)
	A_B5100 Appropriations			-	-	-	-
	A_B5300 Gifts			-	-	-	-
	A_B5500 Investment Income			-	-	-	-
	A_B5600 Other Non Operating Revenues			(500,000)	(776,960)	(500,000)	-
	A_76004 Provost Strategic Initiatives			-	-	-	-
	Total Revenue			(32,698,213)	(29,323,991)	(31,905,621)	792,592
FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits			17,315,692	15,390,272	17,182,823	(132,869)
	Services, Travel, and Supplies			7,488,787	7,457,573	7,463,815	(24,972)
	Util., Repair & Maint., and Rentals			505,802	596,043	433,285	(72,517)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			873,563	572,541	687,555	(186,008)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			30,300	(1,275)	29,300	(1,000)
	Total Expenses Before Transfers			26,214,144	24,015,154	25,796,778	(417,366)
	Net Result Before Transfers			(6,484,068)	(5,308,837)	(6,108,843)	375,226
	A_B7600 Internal Allocations & Sales			2,135,247	2,472,352	2,326,385	191,139
	A_D7700 Provisions for Replacement & Depreciation Grouping			4,661,362	106,959	3,522,285	(1,139,077)
	A_D7720 Debt Service Grouping			1,987,885	1,875,078	2,103,623	115,738
	A_D7740 Transfers To/From Operations Grouping			(735,000)	519,987	(280,446)	454,554
Total Funding Transfers			8,049,494	4,974,375	7,671,847	(377,646)	
Total Expenses After Transfers			34,263,638	28,989,530	33,468,625	(795,013)	
Statement of Activities Net Result			1,565,426	(334,461)	1,563,005	(2,421)	
	A_B4000 Tuition & Educational Fees (net)			(1,334,362)	(1,224,041)	(1,277,305)	57,057
	A_B4100 Sales of Goods & Services			(331,000)	(186,299)	(320,878)	10,122
	A_B4300 Grants & Contracts			-	(2,613)	-	-
	A_43501 Federal Appropriations			-	-	-	-
	A_B4400 Other Operating Revenue			-	(340)	-	-
	A_B5000 Non Operating Revenues			-	-	-	-
	A_B5100 Appropriations			-	-	-	-
	A_B5300 Gifts			(74,400)	-	(177,020)	(102,620)
	A_B5500 Investment Income			-	-	-	-
	A_B5600 Other Non Operating Revenues			-	-	-	-
	A_76004 Provost Strategic Initiatives			-	-	-	-
	Total Revenue			(1,739,762)	(1,413,293)	(1,775,203)	(35,441)
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits			990,822	657,834	987,904	(2,917)
	Services, Travel, and Supplies			464,479	342,581	680,069	215,590
	Util., Repair & Maint., and Rentals			1,900	13,538	14,300	12,400
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			192,665	201,586	197,062	4,397
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-
	Total Expenses Before Transfers			1,649,865	1,215,538	1,879,335	229,470
	Net Result Before Transfers			(89,897)	(197,755)	104,132	194,029
	A_B7600 Internal Allocations & Sales			65,098	54,205	65,551	453
	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-
	A_D7720 Debt Service Grouping			-	-	36,812	36,812
	A_D7740 Transfers To/From Operations Grouping			(55,894)	(15,673)	(224,045)	(168,151)
Total Funding Transfers			9,204	38,532	(121,682)	(130,886)	
Total Expenses After Transfers			1,659,069	1,254,069	1,757,653	98,584	
Statement of Activities Net Result			(80,693)	(159,224)	(17,550)	63,143	

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1							
2	O_B3000: Student Affairs Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	1,600	38,181	33,810	32,210	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(380,575)	(491,886)	(583,710)	(203,135)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(378,975)	(453,705)	(549,900)	(170,925)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	79,814	22,891	69,500	(10,314)	
80		Services, Travel, and Supplies	141,325	155,098	142,700	1,375	
81		Util., Repair & Maint., and Rentals	1,850	16,003	2,000	150	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,270	12,992	5,400	(6,870)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(1,046)	-	-	
84		Total Expenses Before Transfers	235,259	205,937	219,600	(15,659)	
85		Net Result Before Transfers	(143,716)	(247,767)	(330,300)	(186,584)	
86							
87			A_B7600 Internal Allocations & Sales	40,300	101,404	10,300	(30,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	103,416	-	320,000	216,584
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	41,095	-	-	
91		Total Funding Transfers	143,716	142,499	330,300	186,584	
92							
93		Total Expenses After Transfers	378,975	348,436	549,900	170,925	
94		Statement of Activities Net Result	-	(105,269)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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1							
2	O_B3000: Student Affairs Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	9,194	-	13,875	4,681	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(549,212)	(254,791)	(552,821)	(3,609)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	255,874	(26,884)	392,630	136,755	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(284,143)	(281,675)	(146,316)	137,827	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	565,734	307,329	796,754	231,020	
139		Services, Travel, and Supplies	233,842	89,783	309,786	75,944	
140		Util., Repair & Maint., and Rentals	36,471	7,607	48,562	12,091	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	125,187	52,133	130,540	5,353	
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	26,615	1,100	4,893	(21,722)	
143		Total Expenses Before Transfers	987,851	457,952	1,290,536	302,686	
144		Net Result Before Transfers	703,708	176,277	1,144,220	440,513	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	77,788	-	-	
150		Total Funding Transfers	-	77,788	-	-	
151							
152		Total Expenses After Transfers	987,851	535,740	1,290,536	302,686	
153		Statement of Activities Net Result	703,708	254,065	1,144,220	440,513	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_30001: VP Student Affairs Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(7,425,608)	(6,821,621)	(7,256,225)	169,383	
8		A_B4100 Sales of Goods & Services	-	(124)	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(92,607)	(31,593)	(28,000)	64,607	
12		A_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		Total Revenue	(7,518,215)	(6,853,338)	(7,284,225)	233,990	
19							
20			A_B6000 Salaries, Wages & Benefits	574,469	396,527	385,418	(189,051)
21			Services, Travel, and Supplies	244,531	127,091	142,033	(102,498)
22			Util., Repair & Maint., and Rentals	-	5,340	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	33,660	23,828	27,785	(5,875)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	852,660	552,786	555,236	(297,424)	
26		Net Result Before Transfers	(6,665,555)	(6,300,552)	(6,728,989)	(63,434)	
27							
28		A_B7600 Internal Allocations & Sales	(295,496)	92,472	(282,450)	13,046	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	625,000	-	-	(625,000)	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(735,000)	169,200	(280,446)	454,554	
32		Total Funding Transfers	(405,496)	261,672	(562,896)	(157,400)	
33							
34		Total Expenses After Transfers	447,164	814,458	(7,660)	(454,824)	
35		Statement of Activities Net Result	(7,071,051)	(6,038,880)	(7,291,885)	(220,834)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	(1,345)	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(1,345)	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	(1,345)	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(22,154)	-	-	
62		Total Funding Transfers	-	(22,154)	-	-	
63							
64		Total Expenses After Transfers	-	(22,154)	-	-	
65		Statement of Activities Net Result	-	(23,498)	-	-	

	A	B	D	E	F	G	
1							
2	O_30001: VP Student Affairs Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	2,900	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(40,000)	(4,160)	(7,500)	32,500	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(40,000)	(1,260)	(7,500)	32,500	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	12,050	-	6,000	(6,050)	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,950	914	1,500	(4,450)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	18,000	914	7,500	(10,500)	
85		Net Result Before Transfers	(22,000)	(346)	-	22,000	
86							
87			A_B7600 Internal Allocations & Sales	22,000	379	-	(22,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	22,000	379	-	(22,000)	
92							
93		Total Expenses After Transfers	40,000	1,293	7,500	(32,500)	
94		Statement of Activities Net Result	-	33	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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

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

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

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2	O_31001: Dean of Students Office						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	6,289	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		Total Revenue		-	-	6,289	6,289
19							
20			A_B6000 Salaries, Wages & Benefits	607,358	773,697	877,128	269,770
21			Services, Travel, and Supplies	45,100	40,262	59,449	14,349
22			Util., Repair & Maint., and Rentals	680	120	-	(680)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,050	15,801	18,100	3,050
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	668,188	829,880	954,677	286,489	
26		Net Result Before Transfers	668,188	829,880	960,966	292,778	
27							
28		A_B7600 Internal Allocations & Sales	8,500	6,156	17,430	8,930	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	8,500	6,156	17,430	8,930	
33							
34		Total Expenses After Transfers	676,688	836,036	972,107	295,419	
35		Statement of Activities Net Result	676,688	836,036	978,396	301,708	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue		-	-	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_31011: University Counseling Center					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	6,078	8,873	6,300	222
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)	(5,300)
12		A_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		Total Revenue	6,078	5,242	1,000	(5,078)
19						
20		A_B6000 Salaries, Wages & Benefits	848,546	757,782	954,443	105,896
21		Services, Travel, and Supplies	27,400	23,297	29,000	1,600
22		Util., Repair & Maint., and Rentals	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,550	15,419	13,550	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	1,130	-	-
25	Total Expenses Before Transfers	889,496	797,627	996,993	107,496	
26	Net Result Before Transfers	895,574	802,869	997,993	102,418	
27						
28	A_B7600 Internal Allocations & Sales	14,600	11,984	(11,100)	(25,700)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	14,600	11,984	(11,100)	(25,700)	
33						
34	Total Expenses After Transfers	904,096	809,611	985,893	81,796	
35	Statement of Activities Net Result	910,174	814,853	986,893	76,718	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	(340)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	(340)	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	(340)	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	(340)	-	-	

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

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

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2	O_31012: AWARE						
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	-	165	-	-
21			Services, Travel, and Supplies	-	-	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	-	165	-	-
26			Net Result Before Transfers	-	165	-	-
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	-	-	-	-
33							
34			Total Expenses After Transfers	-	165	-	-
35			Statement of Activities Net Result	-	165	-	-
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts		-	-	-	-	
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	-	-	-
56			Net Result Before Transfers	-	-	-	-
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64			Total Expenses After Transfers	-	-	-	-
65			Statement of Activities Net Result	-	-	-	-

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2	O_31012: AWARE						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124	Statement of Activities Net Result	-	-	-	-		

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2	O_31012: AWARE					
3	Board of Trustees Report					
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5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

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2	O_31013: Campus Recreation						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	28,000	20,058	21,000	(7,000)	
8		A_B4100 Sales of Goods & Services	(380,000)	(273,344)	(339,500)	40,500	
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		Total Revenue		(352,000)	(253,287)	(318,500)	33,500
19							
20		A_B6000 Salaries, Wages & Benefits		1,731,825	1,530,702	1,685,009	(46,816)
21		Services, Travel, and Supplies		308,800	261,716	325,500	16,700
22		Util., Repair & Maint., and Rentals		2,067	19,177	15,908	13,841
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		87,624	50,275	58,000	(29,624)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	(17,216)	-	-
25		Total Expenses Before Transfers		2,130,316	1,844,655	2,084,417	(45,899)
26		Net Result Before Transfers		1,778,316	1,591,368	1,765,917	(12,399)
27							
28		A_B7600 Internal Allocations & Sales		83,100	68,559	59,600	(23,500)
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
32		Total Funding Transfers		83,100	68,559	59,600	(23,500)
33							
34		Total Expenses After Transfers		2,213,416	1,913,214	2,144,017	(69,399)
35		Statement of Activities Net Result		1,861,416	1,659,927	1,825,517	(35,899)
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	(200,000)	(133,415)	(165,000)	35,000
39			A_B4300 Grants & Contracts	-	(643)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			(200,000)	(134,058)	(165,000)	35,000
49							
50	A_B6000 Salaries, Wages & Benefits			2,058	1,136	-	(2,058)
51	Services, Travel, and Supplies			81,000	99,310	117,500	36,500
52	Util., Repair & Maint., and Rentals			-	12,983	10,500	10,500
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			18,250	11,972	18,250	-
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-
55	Total Expenses Before Transfers			101,308	125,401	146,250	44,942
56	Net Result Before Transfers			(98,692)	(8,657)	(18,750)	79,942
57							
58	A_B7600 Internal Allocations & Sales		18,000	(956)	4,300	(13,700)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	(282)	-	-	
62	Total Funding Transfers		18,000	(1,238)	4,300	(13,700)	
63							
64	Total Expenses After Transfers		119,308	124,163	150,550	31,242	
65	Statement of Activities Net Result		(80,692)	(9,895)	(14,450)	66,242	

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2	O_31013: Campus Recreation						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	250	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(17,000)	(45,276)	(25,000)	(8,000)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(17,000)	(45,026)	(25,000)	(8,000)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	15,000	20,032	23,000	8,000	
81		Util., Repair & Maint., and Rentals	1,000	11,521	1,000	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,000	6,629	1,000	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	17,000	38,181	25,000	8,000	
85		Net Result Before Transfers	-	(6,845)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	10,679	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	10,679	-	-	
92							
93		Total Expenses After Transfers	17,000	48,861	25,000	8,000	
94		Statement of Activities Net Result	-	3,835	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_31013: Campus Recreation						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	(98,278)	88,889	88,889	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	21,551	(11,347)	61,079	39,528	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	21,551	(109,625)	149,968	128,417	
137							
138		A_B6000 Salaries, Wages & Benefits	47,830	73,576	80,762	32,932	
139		Services, Travel, and Supplies	7,834	36,319	(3,039)	(10,872)	
140	Util., Repair & Maint., and Rentals	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	21,475	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	7,723	-	(459)	(8,182)		
143	Total Expenses Before Transfers	63,387	131,369	77,264	13,877		
144	Net Result Before Transfers	84,938	21,744	227,232	142,294		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	16,717	-	-		
150	Total Funding Transfers	-	16,717	-	-		
151							
152	Total Expenses After Transfers	63,387	148,086	77,264	13,877		
153	Statement of Activities Net Result	84,938	38,460	227,232	142,294		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
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2	O_31014: Student Health Services						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	(16,156)	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(293,000)	(216,489)	(248,899)	44,101	
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		Total Revenue	(282,745)	(232,645)	(238,644)	44,101	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,693,663	1,452,247	1,615,672	(77,991)	
21		Services, Travel, and Supplies	104,250	113,236	158,300	54,050	
22		Util., Repair & Maint., and Rentals	500	1,040	500	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,300	42,045	8,100	800	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,000	644	-	(3,000)	
25		Total Expenses Before Transfers	1,808,713	1,609,212	1,782,572	(26,141)	
26		Net Result Before Transfers	1,525,968	1,376,567	1,543,928	17,960	
27							
28			A_B7600 Internal Allocations & Sales	68,000	102,968	58,899	(9,101)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	68,000	102,968	58,899	(9,101)	
33							
34		Total Expenses After Transfers	1,876,713	1,712,180	1,841,471	(35,242)	
35		Statement of Activities Net Result	1,593,968	1,479,535	1,602,827	8,859	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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

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

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2	O_31015: Pharmacy					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	4,140	-	369	(3,771)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(207,000)	138,000	(18,462)	188,538
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	145,312	-	213,130	67,818
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(57,548)	138,000	195,038	252,586
137						
138		A_B6000 Salaries, Wages & Benefits	360,600	-	631,240	270,641
139		Services, Travel, and Supplies	137,462	-	176,919	39,457
140		Util., Repair & Maint., and Rentals	14,490	-	1,292	(13,198)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,008	-	25,790	11,782
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	7,080	-	13,034	5,954
143		Total Expenses Before Transfers	533,639	-	848,276	314,636
144		Net Result Before Transfers	476,092	138,000	1,043,314	567,222
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	8,164	-	-	
150	Total Funding Transfers	-	8,164	-	-	
151						
152	Total Expenses After Transfers	533,639	8,164	848,276	314,636	
153	Statement of Activities Net Result	476,092	146,164	1,043,314	567,222	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_31021: University Disability Support Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	6,288	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		Total Revenue	-	-	6,288	6,288	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	586,419	502,505	660,116	73,697	
21		Services, Travel, and Supplies	117,915	66,161	113,700	(4,215)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,000	-	5,000	(1,000)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	710,334	568,666	778,816	68,482	
26		Net Result Before Transfers	710,334	568,666	785,104	74,770	
27							
28			A_B7600 Internal Allocations & Sales	4,000	2,991	4,100	100
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	4,000	2,991	4,100	100	
33							
34		Total Expenses After Transfers	714,334	571,657	782,916	68,582	
35		Statement of Activities Net Result	714,334	571,657	789,204	74,870	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_31031: Multicultural Affairs					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	5,865	8,873	6,289	424
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		Total Revenue	5,865	8,873	6,289	424
19						
20		A_B6000 Salaries, Wages & Benefits	275,064	256,154	349,323	74,260
21		Services, Travel, and Supplies	33,211	24,883	29,211	(4,000)
22		Util., Repair & Maint., and Rentals	336	1,080	-	(336)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,025	3,096	9,361	336
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	317,636	285,213	387,895	70,260	
26	Net Result Before Transfers	323,501	294,086	394,184	70,684	
27						
28	A_B7600 Internal Allocations & Sales	29,633	20,837	25,333	(4,300)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	29,633	20,837	25,333	(4,300)	
33						
34	Total Expenses After Transfers	347,269	306,050	413,228	65,960	
35	Statement of Activities Net Result	353,134	314,923	419,517	66,384	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

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1							
2	O_31031: Multicultural Affairs						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	1,600	1,000	1,000	(600)	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(65,825)	(60,003)	(63,320)	2,505	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(64,225)	(59,003)	(62,320)	1,905	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	14,600	27,047	14,420	(180)	
80		Services, Travel, and Supplies	35,300	24,090	33,700	(1,600)	
81		Util., Repair & Maint., and Rentals	850	160	1,000	150	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,175	595	2,900	(2,275)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	55,925	51,891	52,020	(3,905)	
85		Net Result Before Transfers	(8,300)	(7,111)	(10,300)	(2,000)	
86							
87			A_B7600 Internal Allocations & Sales	8,300	7,111	10,300	2,000
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	8,300	7,111	10,300	2,000	
92							
93		Total Expenses After Transfers	64,225	59,003	62,320	(1,905)	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_31032: Multicultural Resource Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	-	-	-	-		
26	Net Result Before Transfers	-	-	-	-		
27							
28	A_B7600 Internal Allocations & Sales	-	-	-	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	-	-	-	-		
33							
34	Total Expenses After Transfers	-	-	-	-		
35	Statement of Activities Net Result	-	-	-	-		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_31032: Multicultural Resource Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_31032: Multicultural Resource Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	
151							
152		Total Expenses After Transfers	-	-	-	-	
153		Statement of Activities Net Result	-	-	-	-	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

A		B		D	E	F	G
1							
2	O_31033: Rainbow Resource Center						
3	Board of Trustees Report						
4							
5				FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	-	-	-	
26		Net Result Before Transfers	-	-	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	-	-	-	
35		Statement of Activities Net Result	-	-	-	-	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	-	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits		-	-	-	-	
51	Services, Travel, and Supplies		-	-	-	-	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		-	-	-	-	
56	Net Result Before Transfers		-	-	-	-	
57							
58	A_B7600 Internal Allocations & Sales		-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
62	Total Funding Transfers		-	-	-	-	
63							
64	Total Expenses After Transfers		-	-	-	-	
65	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_31033: Rainbow Resource Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

A		B		D	E	F	G	
1								
2	O_31033: Rainbow Resource Center							
3	Board of Trustees Report							
4								
5				FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
136		Total Revenue	-	-	-	-	-	
137								
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	-	
145								
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	-	
151								
152		Total Expenses After Transfers	-	-	-	-	-	
153		Statement of Activities Net Result	-	-	-	-	-	
154								
155		FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156			A_B4100 Sales of Goods & Services	-	-	-	-	-
157			A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations		-	-	-	-	-	
159	A_B4400 Other Operating Revenue		-	-	-	-	-	
160	A_B5000 Non Operating Revenues		-	-	-	-	-	
161	A_B5100 Appropriations		-	-	-	-	-	
162	A_B5300 Gifts		-	-	-	-	-	
163	A_B5500 Investment Income		-	-	-	-	-	
164	A_B5600 Other Non Operating Revenues		-	-	-	-	-	
165	A_76004 Provost Strategic Initiatives		-	-	-	-	-	
166	Total Revenue		-	-	-	-	-	
167								
168	A_B6000 Salaries, Wages & Benefits		-	-	-	-	-	
169	Services, Travel, and Supplies		-	-	-	-	-	
170	Util., Repair & Maint., and Rentals		-	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	-	
175								
176	A_B7600 Internal Allocations & Sales		-	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
180	Total Funding Transfers		-	-	-	-	-	
181								
182	Total Expenses After Transfers		-	-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_31034: Veterans Services Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	60,671	61,451	-	(60,671)
21			Services, Travel, and Supplies	-	33	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	60,671	61,484	-	(60,671)	
26		Net Result Before Transfers	60,671	61,484	-	(60,671)	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	60,671	61,484	-	(60,671)	
35		Statement of Activities Net Result	60,671	61,484	-	(60,671)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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2	O_31034: Veterans Services Center					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-
73		A_B5300 Gifts	(103,416)	-	-	103,416
74		A_B5500 Investment Income	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-
77		Total Revenue	(103,416)	-	-	103,416
78						
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-
85		Net Result Before Transfers	(103,416)	-	-	103,416
86						
87		A_B7600 Internal Allocations & Sales	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	103,416	-	-	(103,416)
89		A_D7720 Debt Service Grouping	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91		Total Funding Transfers	103,416	-	-	(103,416)
92						
93		Total Expenses After Transfers	103,416	-	-	(103,416)
94		Statement of Activities Net Result	-	-	-	-
95						
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-
103		A_B5300 Gifts	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		Total Revenue	-	-	-	-
108						
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-
115		Net Result Before Transfers	-	-	-	-
116						
117		A_B7600 Internal Allocations & Sales	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121		Total Funding Transfers	-	-	-	-
122						
123		Total Expenses After Transfers	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-

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

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2	O_31035: Stop Violence Program						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	5,865	8,873	-	(5,865)	
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		Total Revenue	5,865	8,873	-	(5,865)	
19							
20			A_B6000 Salaries, Wages & Benefits	88,853	88,392	-	(88,853)
21			Services, Travel, and Supplies	4,540	7,242	-	(4,540)
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,600	1,674	-	(4,600)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	97,993	97,308	-	(97,993)	
26		Net Result Before Transfers	103,858	106,181	-	(103,858)	
27							
28		A_B7600 Internal Allocations & Sales	4,700	3,095	-	(4,700)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	4,700	3,095	-	(4,700)	
33							
34		Total Expenses After Transfers	102,693	100,403	-	(102,693)	
35		Statement of Activities Net Result	108,558	109,276	-	(108,558)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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1							
2	O_31035: Stop Violence Program						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

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1							
2	O_31035: Stop Violence Program						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
143	Total Expenses Before Transfers		-	-	-	-	
144	Net Result Before Transfers		-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_31036: Student Media						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	5,491	-	-	
21		Services, Travel, and Supplies	-	6	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	5,497	-	-	
26		Net Result Before Transfers	-	5,497	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	5,497	-	-	
35		Statement of Activities Net Result	-	5,497	-	-	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(425,000)	(397,833)	(404,000)	21,000
38			A_B4100 Sales of Goods & Services	(131,000)	(52,884)	(155,878)	(24,878)
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(556,000)	(450,718)	(559,878)	(3,878)	
49							
50	A_B6000 Salaries, Wages & Benefits	416,283	305,571	420,960	4,678		
51	Services, Travel, and Supplies	143,432	77,009	195,211	51,779		
52	Util., Repair & Maint., and Rentals	300	-	2,800	2,500		
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,625	2,363	9,682	1,057		
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
55	Total Expenses Before Transfers	568,640	384,942	628,653	60,014		
56	Net Result Before Transfers	12,640	(65,775)	68,775	56,136		
57							
58	A_B7600 Internal Allocations & Sales	(12,640)	(6,932)	6,225	18,865		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	(75,000)	(75,000)		
62	Total Funding Transfers	(12,640)	(6,932)	(68,775)	(56,135)		
63							
64	Total Expenses After Transfers	556,000	378,010	559,878	3,879		
65	Statement of Activities Net Result	-	(72,707)	-	1		

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

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

	A	B	D	E	F	G	
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2	O_31037: Union						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	35,188	29,256	32,256	(2,932)	
8		A_B4100 Sales of Goods & Services	(107,999)	(9,043)	(98,649)	9,350	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(121,000)	(146,774)	(111,257)	9,743	
12		A_B5000 Non Operating Revenues	5,000	-	9,500	4,500	
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		Total Revenue	(188,811)	(126,561)	(168,150)	20,661	
19							
20			A_B6000 Salaries, Wages & Benefits	1,532,101	1,369,346	1,531,649	(452)
21			Services, Travel, and Supplies	750,725	565,289	709,365	(41,360)
22			Util., Repair & Maint., and Rentals	25,265	17,424	21,955	(3,310)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	66,859	53,621	58,385	(8,474)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	2,374,950	2,005,680	2,321,354	(53,596)	
26		Net Result Before Transfers	2,186,139	1,879,119	2,153,204	(32,935)	
27							
28		A_B7600 Internal Allocations & Sales	171,395	78,112	100,254	(71,141)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	1,500	1,500	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	171,395	78,112	101,754	(69,641)	
33							
34		Total Expenses After Transfers	2,546,345	2,083,792	2,423,108	(123,237)	
35		Statement of Activities Net Result	2,357,534	1,957,231	2,254,958	(102,576)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_32001: ASUW						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	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		Total Revenue	-	-	835	-	-
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	6,358	-	-
21		Services, Travel, and Supplies	-	-	(199)	-	-
22		Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	-	-	6,159	-	-
26		Net Result Before Transfers	-	-	6,994	-	-
27							
28		A_B7600 Internal Allocations & Sales	-	-	171	-	-
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	37,812	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	-	-	37,983	-	-
33							
34		Total Expenses After Transfers	-	-	44,142	-	-
35		Statement of Activities Net Result	-	-	44,977	-	-
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(909,362)	(826,208)	(873,305)	36,057
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		(74,400)	-	(177,020)	(102,620)	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(983,762)	(826,208)	(1,050,325)	(66,563)	
49							
50	A_B6000 Salaries, Wages & Benefits	572,481	351,127	566,944	(5,537)		
51	Services, Travel, and Supplies	240,047	166,860	367,358	127,311		
52	Util., Repair & Maint., and Rentals	1,600	555	1,000	(600)		
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	165,790	187,251	169,130	3,340		
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
55	Total Expenses Before Transfers	979,918	705,793	1,104,432	124,514		
56	Net Result Before Transfers	(3,844)	(120,415)	54,107	57,951		
57							
58	A_B7600 Internal Allocations & Sales	59,738	61,843	58,126	(1,612)		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	36,812	36,812		
61	A_D7740 Transfers To/From Operations Grouping	(55,894)	-	(149,045)	(93,151)		
62	Total Funding Transfers	3,844	61,843	(54,107)	(57,951)		
63							
64	Total Expenses After Transfers	983,762	767,636	1,050,325	66,563		
65	Statement of Activities Net Result	-	(58,571)	-	-		

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3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	1,800	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(89,120)	(269,343)	(400,000)	(310,880)	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(89,120)	(267,543)	(400,000)	(310,880)	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	78,975	104,095	80,000	1,025	
81		Util., Repair & Maint., and Rentals	-	3,200	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	145	4,811	-	(145)	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	79,120	112,106	80,000	880	
85		Net Result Before Transfers	(10,000)	(155,437)	(320,000)	(310,000)	
86							
87			A_B7600 Internal Allocations & Sales	10,000	18,731	-	(10,000)
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	320,000	320,000
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	51,600	-	-	
91		Total Funding Transfers	10,000	70,331	320,000	310,000	
92							
93		Total Expenses After Transfers	89,120	182,437	400,000	310,880	
94		Statement of Activities Net Result	-	(85,106)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

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2	O_33011: Dining						
3	Board of Trustees Report						
4							
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(8,440,555)	(6,727,997)	(8,220,461)	220,094	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(29,410)	-	-	
12		A_B5000 Non Operating Revenues	397,689	-	300,000	(97,689)	
13		A_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		Total Revenue	(8,042,866)	(6,757,407)	(7,920,461)	122,405	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	5,252,854	4,655,812	5,232,820	(20,034)	
21		Services, Travel, and Supplies	966,089	1,172,096	724,981	(241,108)	
22		Util., Repair & Maint., and Rentals	64,367	64,912	52,335	(12,032)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	264,321	172,722	197,300	(67,021)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	11,920	-	-	
25		Total Expenses Before Transfers	6,547,631	6,077,461	6,207,436	(340,195)	
26		Net Result Before Transfers	(1,495,235)	(679,946)	(1,713,025)	(217,790)	
27							
28			A_B7600 Internal Allocations & Sales	(947,565)	(433,800)	(280,884)	666,681
29			A_D7700 Provisions for Replacement & Depreciation Grouping	2,423,328	-	1,974,433	(448,895)
30		A_D7720 Debt Service Grouping	19,472	61,280	19,476	4	
31		A_D7740 Transfers To/From Operations Grouping	-	53,365	-	-	
32		Total Funding Transfers	1,495,235	(319,155)	1,713,025	217,790	
33							
34		Total Expenses After Transfers	8,042,866	5,758,306	7,920,461	(122,405)	
35		Statement of Activities Net Result	-	(999,101)	-	-	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	(42)	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(42)	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	(42)	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	(3,000)	(3,000)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	10,761	-	-	
62		Total Funding Transfers	-	10,761	(3,000)	(3,000)	
63							
64		Total Expenses After Transfers	-	10,761	(3,000)	(3,000)	
65		Statement of Activities Net Result	-	10,720	(3,000)	(3,000)	

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

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2	O_33011: Dining					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	5,054	-	1,840	(3,214)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(250,978)	(91,545)	(92,000)	158,978
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	37,627	(4,171)	13,800	(23,827)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(208,296)	(95,716)	(76,360)	131,936
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	19,359	52,481	8,280	(11,079)
139		Services, Travel, and Supplies	58,409	19,208	19,320	(39,089)
140		Util., Repair & Maint., and Rentals	21,981	3,585	6,440	(15,541)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,351	13,071	-	(6,351)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(4,930)	1,046	-	4,930
143		Total Expenses Before Transfers	101,171	89,391	34,040	(67,131)
144		Net Result Before Transfers	(107,124)	(6,325)	(42,320)	64,804
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	19,419	-	-
150		Total Funding Transfers	-	19,419	-	-
151						
152		Total Expenses After Transfers	101,171	108,810	34,040	(67,131)
153		Statement of Activities Net Result	(107,124)	13,094	(42,320)	64,804
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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2	O_24002: University Store						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(5,194,200)	(4,559,825)	(5,476,266)	(282,066)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	-	-	
12		A_B5000 Non Operating Revenues	51,000	-	59,500	8,500	
13		A_B5100 Appropriations	-	-	-	-	
14		A_B5300 Gifts	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	(500,000)	(776,960)	(500,000)	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(5,643,200)	(5,336,785)	(5,916,766)	(273,566)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	885,558	838,940	1,019,297	133,738	
21		Services, Travel, and Supplies	4,212,600	4,568,856	4,594,900	382,300	
22		Util., Repair & Maint., and Rentals	7,000	1,044	1,000	(6,000)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	162,600	76,717	168,000	5,400	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	2,248	4,300	4,300	
25		Total Expenses Before Transfers	5,267,758	5,487,806	5,787,497	519,738	
26		Net Result Before Transfers	(375,442)	151,020	(129,269)	246,172	
27							
28			A_B7600 Internal Allocations & Sales	194,125	(507,624)	118,265	(75,860)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	177,051	-	11,004	(166,047)
30			A_D7720 Debt Service Grouping	4,266	-	-	(4,266)
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	375,442	(507,624)	129,269	(246,173)
33							
34		Total Expenses After Transfers	5,643,200	4,980,181	5,916,766	273,566	
35		Statement of Activities Net Result	-	(356,604)	-	-	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	212	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	212	-	-
63							
64		Total Expenses After Transfers	-	212	-	-	
65		Statement of Activities Net Result	-	212	-	-	

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

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

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2	O_24004: Copy & Print Center						
3	Board of Trustees Report						
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5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(253,286)	(184,558)	(327,499)	(74,213)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(1,613)	-	-	
12		A_B5000 Non Operating Revenues	11,035	-	-	(11,035)	
13		A_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		Total Revenue	(242,251)	(186,171)	(327,499)	(85,248)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	160,546	153,514	166,241	5,695	
21		Services, Travel, and Supplies	15,200	52,410	72,450	57,250	
22		Util., Repair & Maint., and Rentals	3,000	122	15,000	12,000	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,000	5,955	8,000	(4,000)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	27,300	-	25,000	(2,300)	
25		Total Expenses Before Transfers	218,046	212,000	286,691	68,645	
26		Net Result Before Transfers	(24,205)	25,829	(40,808)	(16,603)	
27							
28			A_B7600 Internal Allocations & Sales	(28,176)	651	(4,701)	23,475
29			A_D7700 Provisions for Replacement & Depreciation Grouping	52,381	-	44,309	(8,072)
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	24,205	651	39,608	15,403	
33							
34		Total Expenses After Transfers	242,251	212,651	326,299	84,048	
35		Statement of Activities Net Result	-	26,480	(1,200)	(1,200)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	(100)	(100)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62		Total Funding Transfers	-	-	(100)	(100)	
63							
64		Total Expenses After Transfers	-	-	(100)	(100)	
65		Statement of Activities Net Result	-	-	(100)	(100)	

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

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

	A	B	D	E	F	G
1						
2	O_33001: Residence Life Resident Education					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	12,155	18,167	6,578	(5,577)
8		A_B4100 Sales of Goods & Services	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-
11		A_B4400 Other Operating Revenue	(12,000)	(23,140)	(7,000)	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		Total Revenue	155	(4,973)	(422)	(577)
19						
20		A_B6000 Salaries, Wages & Benefits	769,928	677,410	738,446	(31,482)
21		Services, Travel, and Supplies	129,126	93,055	109,126	(20,000)
22		Util., Repair & Maint., and Rentals	587	1,033	587	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,574	29,417	22,574	2,000
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	920,215	800,915	870,733	(49,482)
26	Net Result Before Transfers	920,370	795,942	870,311	(50,059)	
27						
28	A_B7600 Internal Allocations & Sales	343,502	348,502	346,840	3,338	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	343,502	348,502	346,840	3,338	
33						
34	Total Expenses After Transfers	1,263,717	1,149,417	1,217,573	(46,144)	
35	Statement of Activities Net Result	1,263,872	1,144,444	1,217,151	(46,721)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	(1,475)	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	(1,475)	-	-
56	Net Result Before Transfers	-	(1,475)	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	(1,475)	-	-	
65	Statement of Activities Net Result	-	(1,475)	-	-	

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

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

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

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

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

	A	B	D	E	F	G	
1							
2	O_33003: Residence Life Administration						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	8,062	-	-	
8		A_B4100 Sales of Goods & Services	(10,570,478)	(9,312,530)	(9,753,241)	817,237	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(250,675)	(292,470)	(299,175)	(48,500)	
12		A_B5000 Non Operating Revenues	375,065	-	301,596	(73,469)	
13		A_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		Total Revenue	(10,446,088)	(9,596,939)	(9,750,820)	695,268	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	775,233	582,584	608,806	(166,427)	
21		Services, Travel, and Supplies	107,100	44,412	74,100	(33,000)	
22		Util., Repair & Maint., and Rentals	-	941	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,700	22,223	16,700	(7,000)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	906,033	650,160	699,606	(206,427)	
26		Net Result Before Transfers	(9,540,055)	(8,946,778)	(9,051,214)	488,841	
27							
28			A_B7600 Internal Allocations & Sales	59,000	208,493	(146,380)	(205,380)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	1,383,602	(284,450)	1,491,039	107,437
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	1,442,602	(75,957)	1,344,659	(97,943)	
33							
34		Total Expenses After Transfers	2,348,635	574,203	2,044,265	(304,370)	
35		Statement of Activities Net Result	(8,097,453)	(9,022,735)	(7,706,555)	390,898	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	(584)	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(584)	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	877	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	877	-	-	
56		Net Result Before Transfers	-	293	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	36	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(3,862)	-	-	
62		Total Funding Transfers	-	(3,826)	-	-	
63							
64		Total Expenses After Transfers	-	(2,948)	-	-	
65		Statement of Activities Net Result	-	(3,533)	-	-	

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1							
2	O_33003: Residence Life Administration						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	3,061	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(65,214)	(13,271)	(55,080)	10,134	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(65,214)	(10,210)	(55,080)	10,134	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	65,214	(4,156)	55,080	(10,134)	
80		Services, Travel, and Supplies	-	262	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(1,046)	-	-	
84		Total Expenses Before Transfers	65,214	(4,940)	55,080	(10,134)	
85		Net Result Before Transfers	-	(15,150)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	1,059	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	(10,505)	-	-	
91		Total Funding Transfers	-	(9,446)	-	-	
92							
93		Total Expenses After Transfers	65,214	(14,386)	55,080	(10,134)	
94		Statement of Activities Net Result	-	(24,596)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_33003: Residence Life Administration					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	11,666	11,666
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(91,234)	(202,969)	(531,248)	(440,014)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	51,383	(11,365)	104,620	53,237
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(39,851)	(214,334)	(414,962)	(375,111)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	137,945	181,272	76,472	(61,473)
139		Services, Travel, and Supplies	30,138	29,900	116,586	86,448
140		Util., Repair & Maint., and Rentals	-	4,021	40,830	40,830
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	104,828	17,587	104,750	(77)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	16,742	55	(7,682)	(24,424)
143		Total Expenses Before Transfers	289,653	232,836	330,957	41,304
144		Net Result Before Transfers	249,802	18,502	(84,006)	(333,808)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	32,943	-	-
150		Total Funding Transfers	-	32,943	-	-
151						
152		Total Expenses After Transfers	289,653	265,779	330,957	41,304
153		Statement of Activities Net Result	249,802	51,445	(84,006)	(333,808)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_33004: Residence Life Operations						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
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		Total Revenue	-	(30,519)	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,472,605	1,281,197	1,358,456	(114,149)	
21		Services, Travel, and Supplies	422,200	297,727	321,700	(100,500)	
22		Util., Repair & Maint., and Rentals	402,000	483,809	326,000	(76,000)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	146,700	59,749	76,700	(70,000)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,443,505	2,122,482	2,082,856	(360,649)	
26		Net Result Before Transfers	2,443,505	2,091,963	2,082,856	(360,649)	
27							
28			A_B7600 Internal Allocations & Sales	2,425,929	2,466,292	2,321,179	(104,750)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	391,409	-	-
30			A_D7720 Debt Service Grouping	1,964,147	1,775,985	2,084,147	120,000
31			A_D7740 Transfers To/From Operations Grouping	-	297,422	-	-
32			Total Funding Transfers	4,390,076	4,931,108	4,405,326	15,250
33							
34		Total Expenses After Transfers	6,833,581	7,053,590	6,488,182	(345,399)	
35		Statement of Activities Net Result	6,833,581	7,023,072	6,488,182	(345,399)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_B4000: Information Technology Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	(27,000)	(26,190)	(27,000)	-	
8		A_B4100 Sales of Goods & Services	(24,500)	(42,734)	(45,500)	(21,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(193,000)	(134,957)	(126,000)	67,000	
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		Total Revenue	(244,500)	(203,881)	(198,500)	46,000	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	10,769,023	9,862,600	11,176,936	407,913	
21		Services, Travel, and Supplies	3,694,445	2,864,490	4,196,025	501,580	
22		Util., Repair & Maint., and Rentals	1,608,300	1,451,910	1,443,876	(164,424)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,838,794	1,737,074	1,645,192	(193,602)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	17,910,562	15,916,075	18,462,029	551,467	
26		Net Result Before Transfers	17,666,062	15,712,195	18,263,529	597,467	
27							
28			A_B7600 Internal Allocations & Sales	(2,853,650)	(3,379,924)	(2,866,997)	(13,347)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	250,000	250,000
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(155,000)	(68,000)	-	155,000	
32		Total Funding Transfers	(3,008,650)	(3,447,924)	(2,616,997)	391,653	
33							
34		Total Expenses After Transfers	14,901,912	12,468,151	15,845,031	943,120	
35		Statement of Activities Net Result	14,657,412	12,264,270	15,646,531	989,120	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	40,193	41,038	42,055	1,861	
51		Services, Travel, and Supplies	317,932	232,778	294,432	(23,500)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,550	15,136	9,550	(1,000)	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	368,675	288,952	346,037	(22,639)	
56		Net Result Before Transfers	368,675	288,952	346,037	(22,639)	
57							
58			A_B7600 Internal Allocations & Sales	59,000	9,023	(513,706)	(572,706)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(429,506)	(429,506)	-	429,506	
62		Total Funding Transfers	(370,506)	(420,483)	(513,706)	(143,200)	
63							
64		Total Expenses After Transfers	(1,831)	(131,531)	(167,669)	(165,839)	
65		Statement of Activities Net Result	(1,831)	(131,531)	(167,669)	(165,839)	

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

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

	A	B	D	E	F	G	
1							
2	O_24006: WyoOne ID Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	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)	-	-	
12		A_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		Total Revenue	-	(395)	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	-	2,248	-	-
21			Services, Travel, and Supplies	-	-	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,298	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	-	5,546	-	-	
26		Net Result Before Transfers	-	5,152	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	10	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	10	-	-	
33							
34		Total Expenses After Transfers	-	5,557	-	-	
35		Statement of Activities Net Result	-	5,162	-	-	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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2	O_40001: Office of the CIO						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
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		Total Revenue	-	(4,112)	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,155,691	1,090,164	1,198,676	42,985	
21		Services, Travel, and Supplies	90,000	(475,890)	93,525	3,525	
22		Util., Repair & Maint., and Rentals	23,500	22,551	40,824	17,324	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	62,800	46,444	63,465	665	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,331,991	683,269	1,396,490	64,499	
26		Net Result Before Transfers	1,331,991	679,156	1,396,490	64,499	
27							
28			A_B7600 Internal Allocations & Sales	90,940	80,274	137,123	46,183
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	82,000	-	-	
32		Total Funding Transfers	90,940	162,274	137,123	46,183	
33							
34		Total Expenses After Transfers	1,422,931	845,542	1,533,613	110,682	
35		Statement of Activities Net Result	1,422,931	841,430	1,533,613	110,682	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	(43,400)	(43,400)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	(43,400)	(43,400)	
63							
64		Total Expenses After Transfers	-	-	(43,400)	(43,400)	
65		Statement of Activities Net Result	-	-	(43,400)	(43,400)	

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

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

	A	B	D	E	F	G	
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2	O_40002: Academic Technology Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	(14,597)	(16,000)	(16,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(118,000)	(48,549)	(52,000)	66,000	
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		Total Revenue	(118,000)	(63,145)	(68,000)	50,000	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	3,119,018	3,128,862	2,119,178	(999,840)	
21		Services, Travel, and Supplies	514,860	421,467	500,951	(13,909)	
22		Util., Repair & Maint., and Rentals	225,850	180,112	62,600	(163,250)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,695	86,151	66,600	(16,095)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	3,942,423	3,816,591	2,749,329	(1,193,094)	
26		Net Result Before Transfers	3,824,423	3,753,446	2,681,329	(1,143,094)	
27							
28			A_B7600 Internal Allocations & Sales	(271,550)	(331,492)	(116,640)	154,910
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	100,000	100,000
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	(271,550)	(331,492)	(16,640)	254,910	
33							
34		Total Expenses After Transfers	3,670,873	3,485,100	2,732,689	(938,184)	
35		Statement of Activities Net Result	3,552,873	3,421,954	2,664,689	(888,184)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	40,193	41,038	42,055	1,861	
51		Services, Travel, and Supplies	317,932	232,778	294,432	(23,500)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,550	15,136	9,550	(1,000)	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	368,675	288,952	346,037	(22,639)	
56		Net Result Before Transfers	368,675	288,952	346,037	(22,639)	
57							
58			A_B7600 Internal Allocations & Sales	59,000	9,023	(470,306)	(529,306)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(429,506)	(429,506)	-	429,506
62		Total Funding Transfers	(370,506)	(420,483)	(470,306)	(99,800)	
63							
64		Total Expenses After Transfers	(1,831)	(131,531)	(124,269)	(122,439)	
65		Statement of Activities Net Result	(1,831)	(131,531)	(124,269)	(122,439)	

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

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

	A	B	D	E	F	G	
1							
2	O_40003: Applications and Customer Relations						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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	-	-	(4,000)	(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		Total Revenue	-	-	(4,000)	(4,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	2,460,214	1,994,826	4,410,115	1,949,901	
21		Services, Travel, and Supplies	2,212,965	1,946,366	2,405,235	192,270	
22		Util., Repair & Maint., and Rentals	-	1,562	8,000	8,000	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	546,459	382,482	531,908	(14,551)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	5,219,638	4,325,236	7,355,258	2,135,620	
26		Net Result Before Transfers	5,219,638	4,325,236	7,351,258	2,131,620	
27							
28			A_B7600 Internal Allocations & Sales	85,490	160,127	(43,080)	(128,570)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	85,490	160,127	(43,080)	(128,570)	
33							
34		Total Expenses After Transfers	5,305,128	4,485,363	7,312,178	2,007,050	
35		Statement of Activities Net Result	5,305,128	4,485,363	7,308,178	2,003,050	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_40004: Enterprise Infrastructure						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(27,000)	(26,030)	(27,000)	-	
8		A_B4100 Sales of Goods & Services	(24,500)	(23,855)	(29,500)	(5,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(75,000)	(86,138)	(70,000)	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		Total Revenue	(126,500)	(136,024)	(126,500)	-	
19							
20			A_B6000 Salaries, Wages & Benefits	4,034,099	3,620,842	3,448,967	(585,133)
21			Services, Travel, and Supplies	876,620	959,162	1,196,314	319,694
22			Util., Repair & Maint., and Rentals	1,358,950	1,247,686	1,332,452	(26,498)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,146,840	1,156,246	983,219	(163,621)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	7,416,509	6,983,936	6,960,952	(455,558)	
26		Net Result Before Transfers	7,290,009	6,847,912	6,834,452	(455,558)	
27							
28		A_B7600 Internal Allocations & Sales	(2,758,530)	(3,289,410)	(2,844,400)	(85,870)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	150,000	150,000	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(155,000)	(150,000)	-	155,000	
32		Total Funding Transfers	(2,913,530)	(3,439,410)	(2,694,400)	219,130	
33							
34		Total Expenses After Transfers	4,502,979	3,544,526	4,266,552	(236,428)	
35		Statement of Activities Net Result	4,376,479	3,408,502	4,140,052	(236,428)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

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

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

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

	A	B	D	E	F	G	
1							
2	O_B5000: Institutional Advancement & UW Foundation Division						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class - Source		Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Summary Level Natural Accounts						
7	FC_105 Urestricted 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	(5,250,311)	(3,037,918)	(5,320,740)	(70,429)	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(5,250,311)	(3,037,918)	(5,320,740)	(70,429)	
19							
20		A_B6000 Salaries, Wages & Benefits	5,842,963	5,585,729	6,179,515	336,552	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	414,000	414,500	414,500	500	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	6,256,963	6,000,229	6,594,015	337,052		
26	Net Result Before Transfers	1,006,652	2,962,310	1,273,275	266,623		
27							
28	A_B7600 Internal Allocations & Sales	-	-	-	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	-	-	-	-		
33							
34	Total Expenses After Transfers	6,256,963	6,000,229	6,594,015	337,052		
35	Statement of Activities Net Result	1,006,652	2,962,310	1,273,275	266,623		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_B5000: Institutional Advancement & UW Foundation Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(41,870)	(15,019)	-	41,870	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(41,870)	(15,019)	-	41,870	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	7,520	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	216	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	41,870	-	-	(41,870)	
84		Total Expenses Before Transfers	41,870	7,736	-	(41,870)	
85		Net Result Before Transfers	-	(7,283)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	901	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	901	-	-	
92							
93		Total Expenses After Transfers	41,870	8,637	-	(41,870)	
94		Statement of Activities Net Result	-	(6,382)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G	
1							
2	O_50001: Institutional Advancement & UW Foundation						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	(5,250,311)	(3,037,918)	(5,320,740)	(70,429)	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	(5,250,311)	(3,037,918)	(5,320,740)	(70,429)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	5,842,963	5,585,729	6,179,515	336,552	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	414,000	414,500	414,500	500	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	6,256,963	6,000,229	6,594,015	337,052	
26		Net Result Before Transfers	1,006,652	2,962,310	1,273,275	266,623	
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	6,256,963	6,000,229	6,594,015	337,052	
35		Statement of Activities Net Result	1,006,652	2,962,310	1,273,275	266,623	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_50001: Institutional Advancement & UW Foundation						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(41,870)	(15,019)	-	41,870	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(41,870)	(15,019)	-	41,870	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	7,520	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	216	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	41,870	-	-	(41,870)	
84		Total Expenses Before Transfers	41,870	7,736	-	(41,870)	
85		Net Result Before Transfers	-	(7,283)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	901	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	901	-	-	
92							
93		Total Expenses After Transfers	41,870	8,637	-	(41,870)	
94		Statement of Activities Net Result	-	(6,382)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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

	A	B	D	E	F	G
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2	O_B7000: Research & Economic Development Division					
3	Board of Trustees Report					
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5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	100,000	100,000
8		A_B4100 Sales of Goods & Services	(108,500)	(339,594)	(712,732)	(604,232)
9		A_B4300 Grants & Contracts	-	(500)	(4,874,000)	(4,874,000)
10		A_43501 Federal Appropriations	-	-	-	-
11		A_B4400 Other Operating Revenue	(355,000)	(118,029)	(223,500)	131,500
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		Total Revenue	(463,500)	(458,122)	(5,710,232)	(5,246,732)
19						
20		A_B6000 Salaries, Wages & Benefits	4,463,600	3,886,141	6,232,469	1,768,869
21		Services, Travel, and Supplies	1,130,785	1,212,176	2,269,761	1,138,976
22		Util., Repair & Maint., and Rentals	47,201	80,881	299,850	252,649
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	248,029	138,370	463,151	215,122
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	427,500	-	239,574	(187,926)
25	Total Expenses Before Transfers	6,317,115	5,317,567	9,504,805	3,187,691	
26	Net Result Before Transfers	5,853,615	4,859,445	3,794,573	(2,059,041)	
27						
28	A_B7600 Internal Allocations & Sales	(2,485,051)	(2,014,845)	109,082	2,594,133	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	377,733	377,733	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	(195,000)	138,767	(1,189,225)	(994,225)	
32	Total Funding Transfers	(2,680,051)	(1,876,078)	(702,410)	1,977,641	
33						
34	Total Expenses After Transfers	3,637,064	3,441,489	8,802,395	5,165,332	
35	Statement of Activities Net Result	3,173,564	2,983,367	3,092,163	(81,400)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	300,000	147,200	60,306	(239,694)
38		A_B4100 Sales of Goods & Services	(224,000)	(304,141)	(40,000)	184,000
39		A_B4300 Grants & Contracts	-	(272,751)	(700,000)	(700,000)
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	(185,550)	(259,820)	(195,000)	(9,450)
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	(2,150,000)	(2,150,000)	(1,150,000)	1,000,000
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	(1,604)	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	(2,259,550)	(2,841,115)	(2,024,694)	234,856
49						
50		A_B6000 Salaries, Wages & Benefits	3,053,068	3,125,246	2,053,156	(999,913)
51		Services, Travel, and Supplies	4,677,884	2,024,996	1,608,261	(3,069,623)
52		Util., Repair & Maint., and Rentals	284,307	200,248	25,000	(259,307)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,599,939	430,664	865,554	(734,385)
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,039,021	-	-	(1,039,021)
55	Total Expenses Before Transfers	10,654,220	5,781,154	4,551,971	(6,102,249)	
56	Net Result Before Transfers	8,394,670	2,940,039	2,527,277	(5,867,393)	
57						
58	A_B7600 Internal Allocations & Sales	2,475,526	2,291,684	(38,535)	(2,514,061)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	1,878,531	-	524,377	(1,354,154)	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	(12,597,763)	(19,187,058)	2,703,950	15,301,713	
62	Total Funding Transfers	(8,243,706)	(16,895,374)	3,189,792	11,433,498	
63						
64	Total Expenses After Transfers	2,410,513	(11,114,220)	7,741,763	5,331,249	
65	Statement of Activities Net Result	150,963	(13,955,335)	5,717,069	5,566,105	

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

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2	O_B7000: Research & Economic Development Division						
3	Board of Trustees Report						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	12,888	-	445,517	432,629	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(13,065,766)	(15,708,868)	(26,961,453)	(13,895,687)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	(3,390)	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	(209,044)	-	-	209,044	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	1,905,706	(2,743,837)	6,011,704	4,105,998	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(11,356,216)	(18,456,094)	(20,504,232)	(9,148,016)	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	5,529,564	9,196,087	5,892,775	363,211	
139		Services, Travel, and Supplies	3,126,722	2,221,056	7,881,253	4,754,531	
140		Util., Repair & Maint., and Rentals	771,523	152,527	1,839,077	1,067,554	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,025	3,985,946	28,510	(1,515)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(69,387)	(4,724)	188,518	257,905	
143		Total Expenses Before Transfers	9,388,447	15,550,891	15,830,133	6,441,686	
144		Net Result Before Transfers	(1,967,769)	(2,905,203)	(4,674,099)	(2,706,330)	
145							
146			A_B7600 Internal Allocations & Sales	-	24	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	7,885,934	-	-	
150		Total Funding Transfers	-	7,885,957	-	-	
151							
152		Total Expenses After Transfers	9,388,447	23,436,848	15,830,133	6,441,686	
153		Statement of Activities Net Result	(1,967,769)	4,980,754	(4,674,099)	(2,706,330)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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2	O_13402: Wyoming Survey & Analysis Center						
3	Board of Trustees Report						
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5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	10,350	-	-	
21		Services, Travel, and Supplies	-	(2,759)	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	119	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	7,710	-	-	
26		Net Result Before Transfers	-	7,710	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	109	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	109	-	-	
33							
34		Total Expenses After Transfers	-	7,819	-	-	
35		Statement of Activities Net Result	-	7,819	-	-	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(20,635)	(700,000)	(700,000)
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	(20,635)	(700,000)	(700,000)	
49							
50	A_B6000 Salaries, Wages & Benefits		492,303	518,386	551,463	59,159	
51	Services, Travel, and Supplies		160,609	112,847	122,500	(38,109)	
52	Util., Repair & Maint., and Rentals		-	200	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		42,000	20,691	51,000	9,000	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		694,912	652,124	724,963	30,050	
56	Net Result Before Transfers		694,912	631,489	24,963	(669,950)	
57							
58	A_B7600 Internal Allocations & Sales	17,500	(79,120)	21,425	3,925		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	500,000	-	197,377	(302,623)		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(1,230,328)	(966,819)	(243,765)	986,563		
62	Total Funding Transfers	(712,828)	(1,045,939)	(24,963)	687,865		
63							
64	Total Expenses After Transfers	(17,916)	(393,815)	700,000	717,915		
65	Statement of Activities Net Result	(17,916)	(414,450)	-	17,915		

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

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2	O_13402: Wyoming Survey & Analysis Center					
3	Board of Trustees Report					
4						
5			FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	38,909	-	79,749	40,840
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(4,066,723)	(3,708,348)	(4,743,853)	(677,130)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	586,577	(496,236)	1,099,926	513,349
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(3,441,237)	(4,204,583)	(3,564,178)	(122,941)
137						
138		A_B6000 Salaries, Wages & Benefits	2,746,295	1,964,389	2,804,718	58,423
139		Services, Travel, and Supplies	647,406	155,405	1,093,724	446,318
140		Util., Repair & Maint., and Rentals	140,312	-	285,788	145,476
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,440	612,842	7,484	(1,956)
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(223,416)	-	(34,752)	188,664
143		Total Expenses Before Transfers	3,320,037	2,732,635	4,156,963	836,926
144		Net Result Before Transfers	(121,200)	(1,471,948)	592,785	713,985
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	2,267,687	-	-	
150	Total Funding Transfers	-	2,267,687	-	-	
151						
152	Total Expenses After Transfers	3,320,037	5,000,323	4,156,963	836,926	
153	Statement of Activities Net Result	(121,200)	795,739	592,785	713,985	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_40006: Research Computing Support						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	835,703	540,984	843,781	8,078	
21		Services, Travel, and Supplies	80,650	165,969	219,600	138,950	
22		Util., Repair & Maint., and Rentals	-	45,297	110,000	110,000	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	186,200	126,720	12,000	(174,200)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	247,500	-	219,574	(27,926)	
25		Total Expenses Before Transfers	1,350,053	878,970	1,404,954	54,901	
26		Net Result Before Transfers	1,350,053	878,970	1,404,954	54,901	
27							
28			A_B7600 Internal Allocations & Sales	(796,481)	(717,196)	5,100	801,581
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	(50,000)	(50,000)	
32		Total Funding Transfers	(796,481)	(717,196)	(44,900)	751,581	
33							
34		Total Expenses After Transfers	553,572	161,774	1,360,054	806,482	
35		Statement of Activities Net Result	553,572	161,774	1,360,054	806,482	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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

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

	A	B	D	E	F	G	
1							
2	O_70001: VP for Research & Economic Development Office						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	100,000	100,000	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	(4,500,000)	(4,500,000)	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	-	(223,500)	(223,500)	
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		Total Revenue	-	-	(4,623,500)	(4,623,500)	
19							
20		A_B6000 Salaries, Wages & Benefits	1,911,452	1,880,176	2,953,594	1,042,142	
21		Services, Travel, and Supplies	-	127,673	528,142	528,142	
22		Util., Repair & Maint., and Rentals	-	427	22,650	22,650	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(899)	188,000	188,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,911,452	2,007,378	3,692,386	1,780,933	
26		Net Result Before Transfers	1,911,452	2,007,378	(931,114)	(2,842,567)	
27							
28		A_B7600 Internal Allocations & Sales	-	524	184,032	184,032	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	(247,139)	(247,139)	
32		Total Funding Transfers	-	524	(63,107)	(63,107)	
33							
34		Total Expenses After Transfers	1,911,452	2,007,902	3,629,279	1,717,826	
35		Statement of Activities Net Result	1,911,452	2,007,902	(994,221)	(2,905,674)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	80,000	79,320	-	(80,000)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(148,485)	-	-
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	(128,423)	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		80,000	(197,588)	-	(80,000)	
49							
50	A_B6000 Salaries, Wages & Benefits		579,793	1,089,119	150,338	(429,454)	
51	Services, Travel, and Supplies		3,073,100	1,192,602	914,328	(2,158,772)	
52	Util., Repair & Maint., and Rentals		115,000	92,278	7,500	(107,500)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		1,197,000	200,265	664,500	(532,500)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	735,000	-	-	(735,000)		
55	Total Expenses Before Transfers	5,699,893	2,574,264	1,736,666	(3,963,226)		
56	Net Result Before Transfers	5,779,893	2,376,676	1,736,666	(4,043,226)		
57							
58	A_B7600 Internal Allocations & Sales	3,524,087	3,047,074	(86,000)	(3,610,087)		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	300,000	300,000		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(9,080,871)	(13,491,139)	2,677,397	11,758,268		
62	Total Funding Transfers	(5,556,784)	(10,444,064)	2,891,397	8,448,181		
63							
64	Total Expenses After Transfers	143,109	(7,869,800)	4,628,063	4,484,955		
65	Statement of Activities Net Result	223,109	(8,067,388)	4,628,063	4,404,955		

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

	A	B	D	E	F	G	
1							
2	O_70001: VP for Research & Economic Development Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	(149,005)	-	9,195	158,201	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(1,028,165)	(361,308)	(420,990)	607,174	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	(214,158)	(26,191)	68,988	283,147	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(1,391,328)	(387,499)	(342,807)	1,048,521	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	(199,554)	163,655	(217,942)	(18,388)	
139		Services, Travel, and Supplies	724,511	54,047	89,704	(634,808)	
140		Util., Repair & Maint., and Rentals	282,415	-	32,184	(250,231)	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(98)	34,382	(242)	(145)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(23,993)	-	(27,860)	(3,867)	
143		Total Expenses Before Transfers	783,282	252,085	(124,156)	(907,439)	
144		Net Result Before Transfers	(608,046)	(135,414)	(466,963)	141,083	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	1,160,022	-	-	
150		Total Funding Transfers	-	1,160,022	-	-	
151							
152		Total Expenses After Transfers	783,282	1,412,107	(124,156)	(907,439)	
153		Statement of Activities Net Result	(608,046)	1,024,608	(466,963)	141,083	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_70002: UW National Park Research						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(23,500)	(13,328)	(80,000)	(56,500)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(40,000)	(15,618)	-	40,000	
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		Total Revenue		(63,500)	(28,946)	(80,000)	(16,500)
19							
20		A_B6000 Salaries, Wages & Benefits		77,347	95,573	100,551	23,204
21		Services, Travel, and Supplies		36,550	14,872	53,699	17,149
22		Util., Repair & Maint., and Rentals		14,481	9,148	1,250	(13,231)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		3,550	1,608	6,720	3,170
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-
25		Total Expenses Before Transfers		131,928	121,201	162,220	30,292
26		Net Result Before Transfers		68,428	92,255	82,220	13,792
27							
28		A_B7600 Internal Allocations & Sales		526	(10,647)	(12,365)	(12,891)
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
32		Total Funding Transfers		526	(10,647)	(12,365)	(12,891)
33							
34		Total Expenses After Transfers		132,454	110,554	149,855	17,401
35		Statement of Activities Net Result		68,954	81,608	69,855	901
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	-	-	-
49							
50	A_B6000 Salaries, Wages & Benefits			-	-	-	-
51	Services, Travel, and Supplies			-	-	-	-
52	Util., Repair & Maint., and Rentals			-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	-	-	-
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.			-	-	-	-
55	Total Expenses Before Transfers			-	-	-	-
56	Net Result Before Transfers			-	-	-	-
57							
58	A_B7600 Internal Allocations & Sales			-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-
60	A_D7720 Debt Service Grouping			-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping			-	-	-	-
62	Total Funding Transfers			-	-	-	-
63							
64	Total Expenses After Transfers			-	-	-	-
65	Statement of Activities Net Result			-	-	-	-

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

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2	O_70002: UW National Park Research					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	302	-	300	(2)
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(9,831)	(6,767)	(15,000)	(5,169)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	2,263	-	2,250	(13)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(7,267)	(6,767)	(12,450)	(5,183)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	4,043	1,365	12,317	8,273
139		Services, Travel, and Supplies	2,167	-	3,150	983
140		Util., Repair & Maint., and Rentals	1,056	-	1,050	(6)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	6,014	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	7,267	7,379	16,517	9,250
144		Net Result Before Transfers	-	612	4,067	4,067
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	7,267	7,379	16,517	9,250
153		Statement of Activities Net Result	-	612	4,067	4,067
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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

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

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

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2	O_70005: Research Products Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	(250,000)	(315,000)	(315,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(315,000)	(100,143)	-	315,000	
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		Total Revenue	(315,000)	(350,143)	(315,000)		
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	515,999	215,636	420,240	(95,759)	
21		Services, Travel, and Supplies	758,270	825,303	793,760	35,490	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,000	311	1,000	(1,000)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,276,269	1,041,249	1,215,000	(61,269)	
26		Net Result Before Transfers	961,269	691,107	900,000	(61,269)	
27							
28			A_B7600 Internal Allocations & Sales	(1,034,770)	(678,004)	-	1,034,770
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	50,000	85,767	75,000	25,000	
32		Total Funding Transfers	(984,770)	(592,237)	75,000	1,059,770	
33							
34		Total Expenses After Transfers	291,499	449,013	1,290,000	998,501	
35		Statement of Activities Net Result	(23,501)	98,870	975,000	998,501	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	524	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	524	-	-	
63							
64		Total Expenses After Transfers	-	524	-	-	
65		Statement of Activities Net Result	-	524	-	-	

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

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1						
2	O_70005: Research Products Center					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	1,516	-	15,420	13,904
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(75,795)	(104,431)	(771,012)	(695,217)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	11,369	-	115,652	104,283
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(62,910)	(104,431)	(639,940)	(577,030)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	6,822	95,563	69,391	62,570
139		Services, Travel, and Supplies	15,917	6,475	161,913	145,996
140		Util., Repair & Maint., and Rentals	5,306	-	53,971	48,665
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	5,398	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	28,044	107,435	285,274	257,230
144		Net Result Before Transfers	(34,866)	3,004	(354,666)	(319,800)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	28,044	107,435	285,274	257,230
153		Statement of Activities Net Result	(34,866)	3,004	(354,666)	(319,800)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_70006: Small Business Development Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	(34,000)	(34,000)	
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		Total Revenue	-	-	(34,000)	(34,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	-	207	139,761	139,761	
21		Services, Travel, and Supplies	-	(930)	36,619	36,619	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	65	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	(657)	176,380	176,380	
26		Net Result Before Transfers	-	(657)	142,380	142,380	
27							
28			A_B7600 Internal Allocations & Sales	-	619	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	27,733	27,733
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	(170,113)	(170,113)	
32		Total Funding Transfers	-	619	(142,380)	(142,380)	
33							
34		Total Expenses After Transfers	-	(38)	34,000	34,000	
35		Statement of Activities Net Result	-	(38)	-	-	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	(765)	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(765)	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	(4,770)	-	-	
51		Services, Travel, and Supplies	30,300	(7,703)	-	(30,300)	
52		Util., Repair & Maint., and Rentals	26,000	-	-	(26,000)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,200	160	-	(8,200)	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	60,000	-	-	(60,000)	
55		Total Expenses Before Transfers	124,500	(12,314)	-	(124,500)	
56		Net Result Before Transfers	124,500	(13,078)	-	(124,500)	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	222,833	-	-	(222,833)
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(347,333)	(32,822)	170,113	517,446	
62		Total Funding Transfers	(124,500)	(32,822)	170,113	294,613	
63							
64		Total Expenses After Transfers	-	(45,136)	170,113	170,113	
65		Statement of Activities Net Result	-	(45,901)	170,113	170,113	

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

	A	B	D	E	F	G	
1							
2	O_70006: Small Business Development Center						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	49,192	-	136,320	87,127	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(2,916,820)	(2,583,874)	(6,240,138)	(3,323,317)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	(3,390)	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	687,266	(211,690)	1,282,694	595,428	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(2,180,362)	(2,798,954)	(4,821,124)	(2,640,762)	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,143,080	1,940,408	1,239,087	96,007	
139		Services, Travel, and Supplies	641,703	412,880	1,567,423	925,720	
140		Util., Repair & Maint., and Rentals	171,824	62,703	477,119	305,296	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	237,755	(505)	(505)	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	69,157	-	52,180	(16,977)	
143		Total Expenses Before Transfers	2,025,764	2,653,746	3,335,304	1,309,540	
144		Net Result Before Transfers	(154,598)	(145,208)	(1,485,820)	(1,331,222)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	639,820	-	-	
150		Total Funding Transfers	-	639,820	-	-	
151							
152		Total Expenses After Transfers	2,025,764	3,293,567	3,335,304	1,309,540	
153		Statement of Activities Net Result	(154,598)	494,613	(1,485,820)	(1,331,222)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_70007: Manufacturing Works						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	-	3,329	107,981	107,981	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	4,000	4,000	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	3,329	111,981	111,981	
26		Net Result Before Transfers	-	3,329	111,981	111,981	
27							
28			A_B7600 Internal Allocations & Sales	-	4	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	(111,981)	(111,981)
32			Total Funding Transfers	-	4	(111,981)	(111,981)
33							
34		Total Expenses After Transfers	-	3,333	-	-	
35		Statement of Activities Net Result	-	3,333	-	-	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	29,860	-	-	(29,860)	
51		Services, Travel, and Supplies	77,761	2,071	-	(77,761)	
52		Util., Repair & Maint., and Rentals	-	600	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,000	5,100	-	(3,000)	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	110,621	7,771	-	(110,621)	
56		Net Result Before Transfers	110,621	7,771	-	(110,621)	
57							
58			A_B7600 Internal Allocations & Sales	-	2,624	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(111,981)	(30,329)	111,981	223,962
62			Total Funding Transfers	(111,981)	(27,705)	111,981	223,962
63							
64		Total Expenses After Transfers	(1,360)	(19,935)	111,981	113,341	
65		Statement of Activities Net Result	(1,360)	(19,935)	111,981	113,341	

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

	A	B	D	E	F	G
1						
2	O_70007: Manufacturing Works					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	11,860	-	75,697	63,837
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,061,696)	(1,101,643)	(3,867,540)	(2,805,844)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	(209,044)	-	-	209,044
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	86,931	(122,739)	571,192	484,261
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,171,949)	(1,224,382)	(3,220,652)	(2,048,702)
137						
138		A_B6000 Salaries, Wages & Benefits	392,662	633,846	304,276	(88,387)
139		Services, Travel, and Supplies	315,446	261,470	811,675	496,230
140	Util., Repair & Maint., and Rentals	41,509	3,000	264,939	223,430	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	135,214	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	77,033	-	32,784	(44,249)	
143	Total Expenses Before Transfers	826,650	1,033,530	1,413,674	587,024	
144	Net Result Before Transfers	(345,299)	(190,852)	(1,806,978)	(1,461,679)	
145						
146	A_B7600 Internal Allocations & Sales	-	23	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	354,933	-	-	
150	Total Funding Transfers	-	354,956	-	-	
151						
152	Total Expenses After Transfers	826,650	1,388,486	1,413,674	587,024	
153	Statement of Activities Net Result	(345,299)	164,104	(1,806,978)	(1,461,679)	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_70008: Wyo Natural Diversity Database						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Fund Class - Source	Summary Level Natural Accounts					
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	(20,000)	(20,000)	
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		Total Revenue		-	-	(20,000)	(20,000)
19							
20			A_B6000 Salaries, Wages & Benefits	370,904	409,094	375,765	4,861
21			Services, Travel, and Supplies	35,000	25,078	11,000	(24,000)
22			Util., Repair & Maint., and Rentals	-	11,533	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,000	4,350	10,600	(2,400)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	180,000	-	-	(180,000)
25			Total Expenses Before Transfers	598,904	450,055	397,365	(201,539)
26			Net Result Before Transfers	598,904	450,055	377,365	(221,539)
27							
28			A_B7600 Internal Allocations & Sales	17,000	(112,330)	-	(17,000)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	(245,000)	53,000	(1,600)	243,400
32			Total Funding Transfers	(228,000)	(59,330)	(1,600)	226,400
33							
34			Total Expenses After Transfers	370,904	390,725	395,765	24,861
35			Statement of Activities Net Result	370,904	390,725	375,765	4,861
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	(6,509)	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	(1,604)	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	(8,113)	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	-	30,010	-	-
51			Services, Travel, and Supplies	55,000	4,266	-	(55,000)
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,000	1,604	-	(10,000)
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	65,000	35,880	-	(65,000)
56			Net Result Before Transfers	65,000	27,767	-	(65,000)
57							
58			A_B7600 Internal Allocations & Sales	25,000	368	-	(25,000)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	(90,000)	(19,498)	1,600	91,600
62			Total Funding Transfers	(65,000)	(19,130)	1,600	66,600
63							
64			Total Expenses After Transfers	-	16,750	1,600	1,600
65			Statement of Activities Net Result	-	8,638	1,600	1,600

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

	A	B	D	E	F	G
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2	O_70008: Wyo Natural Diversity Database					
3	Board of Trustees Report					
4						
5			FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	31,345	-	35,599	4,255
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(1,720,946)	(1,112,554)	(1,140,244)	580,703
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	253,371	(135,524)	228,223	(25,148)
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(1,436,231)	(1,248,078)	(876,422)	559,809
137						
138		A_B6000 Salaries, Wages & Benefits	735,420	823,905	625,242	(110,178)
139		Services, Travel, and Supplies	290,343	150,106	225,416	(64,927)
140		Util., Repair & Maint., and Rentals	70,164	4,764	53,883	(16,281)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	455	172,943	802	347
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	18,123	(5,055)	39,066	20,943
143		Total Expenses Before Transfers	1,114,506	1,146,662	944,410	(170,096)
144		Net Result Before Transfers	(321,724)	(101,416)	67,988	389,713
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	450,365	-	-	
150	Total Funding Transfers	-	450,365	-	-	
151						
152	Total Expenses After Transfers	1,114,506	1,597,027	944,410	(170,096)	
153	Statement of Activities Net Result	(321,724)	348,949	67,988	389,713	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169	Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

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2	O_70009: EPSCoR						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5			Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Fund Class - Source	Summary Level Natural Accounts					
7	FC_105 Urestricted 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	-	(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		Total Revenue	-	(1,600)	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	66,558	75,125	69,641	3,083	
21		Services, Travel, and Supplies	-	(14,181)	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(1,202)	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	66,558	59,742	69,641	3,083		
26	Net Result Before Transfers	66,558	58,142	69,641	3,083		
27							
28	A_B7600 Internal Allocations & Sales	-	20	-	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	-	20	-	-		
33							
34	Total Expenses After Transfers	66,558	59,762	69,641	3,083		
35	Statement of Activities Net Result	66,558	58,162	69,641	3,083		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	(1)	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	(1)	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits	-	62,022	-	-		
51	Services, Travel, and Supplies	-	160,685	-	-		
52	Util., Repair & Maint., and Rentals	-	4,074	-	-		
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	6,249	-	-		
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
55	Total Expenses Before Transfers	-	233,031	-	-		
56	Net Result Before Transfers	-	233,030	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	233,031	-	-		
65	Statement of Activities Net Result	-	233,030	-	-		

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

	A	B	D	E	F	G	
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2	O_70009: EPSCoR						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	11,507	-	(98,234)	(109,740)	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(1,403,810)	(3,618,375)	(169,280)	1,234,530	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	356,243	(1,027,769)	1,200,798	844,554	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(1,036,059)	(4,646,144)	933,284	1,969,344	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	629,713	1,970,235	182,856	(446,857)	
139		Services, Travel, and Supplies	310,970	696,057	1,915,073	1,604,103	
140		Util., Repair & Maint., and Rentals	-	14,869	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,228	1,419,836	20,971	743	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	15,872	-	127,099	111,227	
143		Total Expenses Before Transfers	976,783	4,100,997	2,245,999	1,269,217	
144		Net Result Before Transfers	(59,277)	(545,147)	3,179,284	3,238,560	
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	2,171,905	-	-		
150	Total Funding Transfers	-	2,171,905	-	-		
151							
152	Total Expenses After Transfers	976,783	6,272,902	2,245,999	1,269,217		
153	Statement of Activities Net Result	(59,277)	1,626,758	3,179,284	3,238,560		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
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2	O_70010: IMPACT 307						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(85,000)	(76,266)	(298,000)	(213,000)	
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		Total Revenue	(85,000)	(76,266)	(298,000)	(213,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	144,578	156,485	485,004	340,427	
21		Services, Travel, and Supplies	37,700	34,026	151,786	114,086	
22		Util., Repair & Maint., and Rentals	18,720	14,179	161,100	142,380	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,795	3,373	55,899	50,104	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	20,000	20,000	
25		Total Expenses Before Transfers	206,793	208,063	873,789	666,997	
26		Net Result Before Transfers	121,793	131,797	575,789	453,997	
27							
28			A_B7600 Internal Allocations & Sales	(127,971)	(152,422)	24,210	152,181
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(127,971)	(152,422)	24,210	152,181	
33							
34		Total Expenses After Transfers	78,822	55,640	897,999	819,178	
35		Statement of Activities Net Result	(6,178)	(20,625)	599,999	606,178	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	(209,000)	(247,215)	-	209,000	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(209,000)	(247,215)	-	209,000	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	156,092	188,061	-	(156,092)	
51		Services, Travel, and Supplies	138,802	95,230	-	(138,802)	
52		Util., Repair & Maint., and Rentals	124,270	76,143	-	(124,270)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,100	80,948	-	(13,100)	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	432,264	440,382	-	(432,264)	
56		Net Result Before Transfers	223,264	193,167	-	(223,264)	
57							
58			A_B7600 Internal Allocations & Sales	(217,761)	(268,166)	-	217,761
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	(12,520)	(7,003)	-	12,520	
62		Total Funding Transfers	(230,281)	(275,168)	-	230,281	
63							
64		Total Expenses After Transfers	201,983	165,214	-	(201,983)	
65		Statement of Activities Net Result	(7,017)	(82,001)	-	7,017	

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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	(112,398)	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	(112,398)	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	102,398	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	102,398	-	-	
85		Net Result Before Transfers	-	(10,000)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	102,398	-	-	
94		Statement of Activities Net Result	-	(10,000)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	17,263	-	30,610	13,348	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	(760,833)	(409,901)	(1,530,521)	(769,689)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	129,471	3,168	229,578	100,107	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	(614,099)	(406,733)	(1,270,333)	(656,234)	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	58,504	439,415	137,747	79,242	
139		Services, Travel, and Supplies	176,061	40,219	321,409	145,348	
140		Util., Repair & Maint., and Rentals	58,937	50,199	107,136	48,199	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	21,000	-	-	
142		Cap. Exp., Discot. Op., and Other Non-op. Exp.	(2,163)	331	-	2,163	
143		Total Expenses Before Transfers	291,340	551,165	566,293	274,953	
144		Net Result Before Transfers	(322,759)	144,432	(704,040)	(381,281)	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148			A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	24,140	-	-	
150		Total Funding Transfers	-	24,140	-	-	
151							
152		Total Expenses After Transfers	291,340	575,305	566,293	274,953	
153		Statement of Activities Net Result	(322,759)	168,572	(704,040)	(381,281)	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178			A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	(19,732)	(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		Total Revenue	-	(500)	(19,732)	(19,732)	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	353,584	287,195	533,385	179,800	
21		Services, Travel, and Supplies	182,615	34,239	182,824	209	
22		Util., Repair & Maint., and Rentals	14,000	63	4,850	(9,150)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37,484	4,262	24,448	(13,036)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	587,683	325,760	745,507	157,824	
26		Net Result Before Transfers	587,683	325,260	725,775	138,092	
27							
28			A_B7600 Internal Allocations & Sales	(543,355)	(347,505)	20,175	563,530
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	(70,950)	(70,950)
32			Total Funding Transfers	(543,355)	(347,505)	(50,775)	492,580
33							
34		Total Expenses After Transfers	44,328	(21,745)	694,732	650,404	
35		Statement of Activities Net Result	44,328	(22,245)	675,000	630,672	
36							
37		A_B4000 Tuition & Educational Fees (net)	40,000	14,201	-	(40,000)	
38		A_B4100 Sales of Goods & Services	(15,000)	(1,278)	-	15,000	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	25,000	12,923	-	(25,000)	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	124,905	83,460	-	(124,905)	
51		Services, Travel, and Supplies	136,745	24,207	-	(136,745)	
52		Util., Repair & Maint., and Rentals	3,000	-	-	(3,000)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	132,000	7,679	-	(132,000)	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	396,650	115,346	-	(396,650)	
56		Net Result Before Transfers	421,650	128,269	-	(421,650)	
57							
58			A_B7600 Internal Allocations & Sales	(425,000)	(290,953)	-	425,000
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	(6,498)	70,950	70,950
62			Total Funding Transfers	(425,000)	(297,451)	70,950	495,950
63							
64		Total Expenses After Transfers	(28,350)	(182,105)	70,950	99,300	
65		Statement of Activities Net Result	(3,350)	(169,182)	70,950	74,300	

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

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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	339	339
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	(21,147)	(18,887)	(36,866)	(15,719)
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	6,372	(4,222)	8,502	2,130
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	(14,775)	(23,109)	(28,026)	(13,251)
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	12,578	14,637	12,743	165
139		Services, Travel, and Supplies	2,197	-	6,304	4,107
140		Util., Repair & Maint., and Rentals	-	-	1,186	1,186
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	4,222	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	14,775	18,859	20,233	5,458
144		Net Result Before Transfers	-	(4,251)	(7,793)	(7,793)
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	8,074	-	-
150		Total Funding Transfers	-	8,074	-	-
151						
152		Total Expenses After Transfers	14,775	26,933	20,233	5,458
153		Statement of Activities Net Result	-	3,824	(7,793)	(7,793)
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

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4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	-	-	-	-
21			Services, Travel, and Supplies	-	-	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	-	-	-	-
26			Net Result Before Transfers	-	-	-	-
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	-	-	-	-
33							
34			Total Expenses After Transfers	-	-	-	-
35			Statement of Activities Net Result	-	-	-	-
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	-	-	-
56			Net Result Before Transfers	-	-	-	-
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64			Total Expenses After Transfers	-	-	-	-
65			Statement of Activities Net Result	-	-	-	-

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

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

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2	O_70013: Science Initiative						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	3,667	-	-	
21		Services, Travel, and Supplies	-	623	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	107	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	4,398	-	-	
26		Net Result Before Transfers	-	4,398	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	-	-	-	-	
33							
34		Total Expenses After Transfers	-	4,398	-	-	
35		Statement of Activities Net Result	-	4,398	-	-	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	176,000	45,891	60,306	(115,694)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		(2,150,000)	(2,150,000)	(1,150,000)	1,000,000	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		(1,974,000)	(2,104,109)	(1,089,694)	884,306	
49							
50	A_B6000 Salaries, Wages & Benefits		1,161,464	841,914	1,141,330	(20,133)	
51	Services, Travel, and Supplies		612,119	220,358	482,542	(129,577)	
52	Util., Repair & Maint., and Rentals		-	2,116	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		128,389	95,992	135,810	7,421	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		110,325	-	-	(110,325)	
55	Total Expenses Before Transfers	2,012,297	1,160,380	1,759,682	(252,614)		
56	Net Result Before Transfers	38,297	(943,729)	669,988	631,692		
57							
58	A_B7600 Internal Allocations & Sales	5,630	23,638	21,600	15,970		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(70,000)	-	(691,588)	(621,588)		
62	Total Funding Transfers	(64,370)	23,638	(669,988)	(605,618)		
63							
64	Total Expenses After Transfers	1,947,927	1,184,018	1,089,694	(858,232)		
65	Statement of Activities Net Result	(26,073)	(920,091)	-	26,074		

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

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

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

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

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

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2	O_70015: IDeA Network for Biomedical Research Excellence						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	(320,000)	(320,000)	
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		Total Revenue		-	-	(320,000)	(320,000)
19							
20		A_B6000 Salaries, Wages & Benefits		-	-	105,838	105,838
21		Services, Travel, and Supplies		-	(6,918)	184,350	184,350
22		Util., Repair & Maint., and Rentals		-	98	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	(445)	160,484	160,484
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
25		Total Expenses Before Transfers		-	(7,265)	450,672	450,672
26		Net Result Before Transfers		-	(7,265)	130,672	130,672
27							
28		A_B7600 Internal Allocations & Sales		-	558	9,850	9,850
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	350,000	350,000
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	(490,522)	(490,522)
32		Total Funding Transfers		-	558	(130,672)	(130,672)
33							
34		Total Expenses After Transfers		-	(6,707)	320,000	320,000
35		Statement of Activities Net Result		-	(6,707)	-	-
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	4,000	3,758	-	(4,000)
38			A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts		-	(96,357)	-	-	
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		4,000	(92,599)	-	(4,000)	
49							
50	A_B6000 Salaries, Wages & Benefits	184,552	185,191	-	(184,552)		
51	Services, Travel, and Supplies	132,100	93,284	-	(132,100)		
52	Util., Repair & Maint., and Rentals	-	286	-	-		
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,350	3,999	-	(6,350)		
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	123,696	-	-	(123,696)		
55	Total Expenses Before Transfers	446,698	282,759	-	(446,698)		
56	Net Result Before Transfers	450,698	190,160	-	(450,698)		
57							
58	A_B7600 Internal Allocations & Sales	41,270	13,226	-	(41,270)		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	1,155,698	-	-	(1,155,698)		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	(1,654,730)	(342,243)	490,522	2,145,252		
62	Total Funding Transfers	(457,762)	(329,017)	490,522	948,284		
63							
64	Total Expenses After Transfers	(11,064)	(46,258)	490,522	501,586		
65	Statement of Activities Net Result	(7,064)	(138,857)	490,522	497,586		

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

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2	O_70015: IDeA Network for Biomedical Research Excellence						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	160,520	160,520	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	(2,682,779)	(8,026,008)	(8,026,008)	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	(722,635)	1,203,901	1,203,901	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	(3,405,414)	(6,661,587)	(6,661,587)
137							
138		A_B6000 Salaries, Wages & Benefits	-	1,148,670	722,341	722,341	
139		Services, Travel, and Supplies	-	444,396	1,685,462	1,685,462	
140		Util., Repair & Maint., and Rentals	-	16,993	561,821	561,821	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,336,339	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers		-	2,946,398	2,969,623	2,969,623
144		Net Result Before Transfers		-	(459,016)	(3,691,964)	(3,691,964)
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	808,987	-	-	
150	Total Funding Transfers		-	808,987	-	-	
151							
152	Total Expenses After Transfers		-	3,755,385	2,969,623	2,969,623	
153	Statement of Activities Net Result		-	349,971	(3,691,964)	(3,691,964)	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers		-	-	-	-
174		Net Result Before Transfers		-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_70016: Institute of Innovation and Entrepreneurship						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	-	5,842	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	-	5,842	-	-	
26		Net Result Before Transfers	-	5,842	-	-	
27							
28		A_B7600 Internal Allocations & Sales	-	1,426	(121,920)	(121,920)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	(121,920)	(121,920)	
32		Total Funding Transfers	-	1,426	(243,840)	(243,840)	
33							
34		Total Expenses After Transfers	-	7,268	(243,840)	(243,840)	
35		Statement of Activities Net Result	-	7,268	(243,840)	(243,840)	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts		-	-	-	-	
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	-	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits		246,700	66,883	121,920	(124,781)	
51	Services, Travel, and Supplies		192,298	37,758	-	(192,298)	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		54,100	4,670	-	(54,100)	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		493,098	109,311	121,920	(371,179)	
56	Net Result Before Transfers		493,098	109,311	121,920	(371,179)	
57							
58	A_B7600 Internal Allocations & Sales	(500,000)	(135,420)	-	500,000		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	121,920	121,920		
62	Total Funding Transfers	(500,000)	(135,420)	121,920	621,920		
63							
64	Total Expenses After Transfers	(6,902)	(26,108)	243,840	250,741		
65	Statement of Activities Net Result	(6,902)	(26,108)	243,840	250,741		

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

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

	A	B	D	E	F	G	
1							
2	O_70017: Core Research Facilities						
3	Board of Trustees Report						
4							
5			FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
7	FC_105 Urestricted 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	-	(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		Total Revenue	-	(668)	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	187,475	211,649	204,910	17,435	
21		Services, Travel, and Supplies	-	9	-	-	
22		Util., Repair & Maint., and Rentals	-	136	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	187,475	211,794	204,910	17,435		
26	Net Result Before Transfers	187,475	211,126	204,910	17,435		
27							
28	A_B7600 Internal Allocations & Sales	-	-	-	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	-	-	-	-		
33							
34	Total Expenses After Transfers	187,475	211,794	204,910	17,435		
35	Statement of Activities Net Result	187,475	211,126	204,910	17,435		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	1,355	-	-	
38		A_B4100 Sales of Goods & Services	-	(55,647)	(40,000)	(40,000)	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	(185,550)	(131,397)	(195,000)	(9,450)	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(185,550)	(185,689)	(235,000)	(49,450)	
49							
50	A_B6000 Salaries, Wages & Benefits	77,399	64,970	88,104	10,705		
51	Services, Travel, and Supplies	69,050	89,392	88,891	19,841		
52	Util., Repair & Maint., and Rentals	16,037	24,551	17,500	1,463		
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,800	3,306	14,244	8,444		
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	10,000	-	-	(10,000)		
55	Total Expenses Before Transfers	178,286	182,218	208,739	30,453		
56	Net Result Before Transfers	(7,264)	(3,470)	(26,261)	(18,997)		
57							
58	A_B7600 Internal Allocations & Sales	4,800	(22,113)	4,440	(360)		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	27,000	27,000		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	(5,180)	(5,180)		
62	Total Funding Transfers	4,800	(22,113)	26,260	21,460		
63							
64	Total Expenses After Transfers	183,086	160,106	234,999	51,913		
65	Statement of Activities Net Result	(2,464)	(25,583)	(1)	2,463		

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

	A	B	D	E	F	G	
1							
2	O_70017: Core Research Facilities						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)		-	-	-	
126		A_B4100 Sales of Goods & Services		-	-	-	
127		A_B4300 Grants & Contracts		-	-	-	
128		A_43501 Federal Appropriations		-	-	-	
129		A_B4400 Other Operating Revenue		-	-	-	
130		A_B5000 Non Operating Revenues		-	-	-	
131		A_B5100 Appropriations		-	-	-	
132		A_B5300 Gifts		-	-	-	
133		A_B5500 Investment Income		-	-	-	
134		A_B5600 Other Non Operating Revenues		-	-	-	
135		A_76004 Provost Strategic Initiatives		-	-	-	
136		Total Revenue		-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	
139		Services, Travel, and Supplies		-	-	-	
140	Util., Repair & Maint., and Rentals		-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
143	Total Expenses Before Transfers		-	-	-		
144	Net Result Before Transfers		-	-	-		
145							
146	A_B7600 Internal Allocations & Sales		-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
148	A_D7720 Debt Service Grouping		-	-	-		
149	A_D7740 Transfers To/From Operations Grouping		-	-	-		
150	Total Funding Transfers		-	-	-		
151							
152	Total Expenses After Transfers		-	-	-		
153	Statement of Activities Net Result		-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)		-	-	-	
156		A_B4100 Sales of Goods & Services		-	-	-	
157		A_B4300 Grants & Contracts		-	-	-	
158		A_43501 Federal Appropriations		-	-	-	
159		A_B4400 Other Operating Revenue		-	-	-	
160		A_B5000 Non Operating Revenues		-	-	-	
161		A_B5100 Appropriations		-	-	-	
162		A_B5300 Gifts		-	-	-	
163		A_B5500 Investment Income		-	-	-	
164		A_B5600 Other Non Operating Revenues		-	-	-	
165		A_76004 Provost Strategic Initiatives		-	-	-	
166		Total Revenue		-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	
169		Services, Travel, and Supplies		-	-	-	
170	Util., Repair & Maint., and Rentals		-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
173	Total Expenses Before Transfers		-	-	-		
174	Net Result Before Transfers		-	-	-		
175							
176	A_B7600 Internal Allocations & Sales		-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
178	A_D7720 Debt Service Grouping		-	-	-		
179	A_D7740 Transfers To/From Operations Grouping		-	-	-		
180	Total Funding Transfers		-	-	-		
181							
182	Total Expenses After Transfers		-	-	-		
183	Statement of Activities Net Result		-	-	-		

	A	B	D	E	F	G	
1							
2	O_B8000: General Counsel Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 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	-	(181,742)	(260,000)	(260,000)	
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		Total Revenue	-	(181,742)	(260,000)	(260,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,449,991	1,438,024	1,722,584	272,593	
21		Services, Travel, and Supplies	2,104,523	2,248,837	2,466,265	361,742	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	414,979	370,575	412,833	(2,146)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	3,969,493	4,057,436	4,601,682	632,189	
26		Net Result Before Transfers	3,969,493	3,875,694	4,341,682	372,189	
27							
28			A_B7600 Internal Allocations & Sales	(429,577)	(425,992)	(335,999)	93,578
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(429,577)	(425,992)	(335,999)	93,578	
33							
34		Total Expenses After Transfers	3,539,916	3,631,444	4,265,683	725,767	
35		Statement of Activities Net Result	3,539,916	3,449,702	4,005,683	465,767	
36							
37		A_B4000 Tuition & Educational Fees (net)	(54,092)	(45,610)	(54,092)	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(54,092)	(45,610)	(54,092)	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	45,041	61,713	47,093	2,053	
51		Services, Travel, and Supplies	6,000	-	5,493	(507)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	15	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	51,041	61,728	52,586	1,546	
56		Net Result Before Transfers	(3,051)	16,118	(1,506)	1,546	
57							
58			A_B7600 Internal Allocations & Sales	1,000	982	506	(494)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	(240,000)	-	-	
62		Total Funding Transfers	1,000	(239,018)	506	(494)	
63							
64		Total Expenses After Transfers	52,041	(177,289)	53,092	1,052	
65		Statement of Activities Net Result	(2,051)	(222,899)	(1,000)	1,052	

	A	B	D	E	F	G	
1							
2	O_B8000: General Counsel Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_B8000: General Counsel Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
143	Total Expenses Before Transfers		-	-	-	-	
144	Net Result Before Transfers		-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
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2	O_80001: General Counsels Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(12,994)	(10,000)	(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		Total Revenue	-	(12,994)	(10,000)	(10,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	862,220	980,232	1,105,189	242,969	
21		Services, Travel, and Supplies	118,574	223,727	112,555	(6,019)	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,461	12,890	8,800	339	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	989,255	1,216,849	1,226,544	237,289	
26		Net Result Before Transfers	989,255	1,203,855	1,216,544	227,289	
27							
28			A_B7600 Internal Allocations & Sales	5,378	11,020	11,176	5,798
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	5,378	11,020	11,176	5,798	
33							
34		Total Expenses After Transfers	994,633	1,227,869	1,237,720	243,087	
35		Statement of Activities Net Result	994,633	1,214,875	1,227,720	233,087	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	4,276	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	4,276	-	-	
56		Net Result Before Transfers	-	4,276	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	4,276	-	-	
65		Statement of Activities Net Result	-	4,276	-	-	

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1							
2	O_80001: General Counsels Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_80001: General Counsels Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140	Util., Repair & Maint., and Rentals	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
143	Total Expenses Before Transfers	-	-	-	-		
144	Net Result Before Transfers	-	-	-	-		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_80002: Risk Management & Safety Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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	-	(168,748)	(250,000)	(250,000)	
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		Total Revenue	-	(168,748)	(250,000)	(250,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	314,690	258,356	321,246	6,556	
21		Services, Travel, and Supplies	1,949,849	2,015,489	2,328,310	378,461	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	397,318	351,748	396,033	(1,285)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,661,857	2,625,593	3,045,589	383,732	
26		Net Result Before Transfers	2,661,857	2,456,845	2,795,589	133,732	
27							
28			A_B7600 Internal Allocations & Sales	(440,155)	(443,541)	(356,145)	84,010
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(440,155)	(443,541)	(356,145)	84,010	
33							
34		Total Expenses After Transfers	2,221,702	2,182,052	2,689,444	467,742	
35		Statement of Activities Net Result	2,221,702	2,013,304	2,439,444	217,742	
36							
37		A_B4000 Tuition & Educational Fees (net)	(54,092)	(45,610)	(54,092)	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	(54,092)	(45,610)	(54,092)	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	45,041	57,438	47,093	2,053	
51		Services, Travel, and Supplies	6,000	-	5,493	(507)	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	15	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	51,041	57,453	52,586	1,546	
56		Net Result Before Transfers	(3,051)	11,842	(1,506)	1,546	
57							
58			A_B7600 Internal Allocations & Sales	1,000	982	506	(494)
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	(240,000)	-	-	
62		Total Funding Transfers	1,000	(239,018)	506	(494)	
63							
64		Total Expenses After Transfers	52,041	(181,565)	53,092	1,052	
65		Statement of Activities Net Result	(2,051)	(227,175)	(1,000)	1,052	

	A	B	D	E	F	G	
1							
2	O_80002: Risk Management & Safety Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

A		B		D	E	F	G
1							
2	O_80002: Risk Management & Safety Office						
3	Board of Trustees Report						
4							
5				FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140		Util., Repair & Maint., and Rentals		-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
143		Total Expenses Before Transfers		-	-	-	-
144		Net Result Before Transfers		-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales		-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
148		A_D7720 Debt Service Grouping		-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
150		Total Funding Transfers		-	-	-	-
151							
152		Total Expenses After Transfers		-	-	-	-
153		Statement of Activities Net Result		-	-	-	-
154							
155		FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156			A_B4100 Sales of Goods & Services	-	-	-	-
157			A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations		-	-	-	-	
159	A_B4400 Other Operating Revenue		-	-	-	-	
160	A_B5000 Non Operating Revenues		-	-	-	-	
161	A_B5100 Appropriations		-	-	-	-	
162	A_B5300 Gifts		-	-	-	-	
163	A_B5500 Investment Income		-	-	-	-	
164	A_B5600 Other Non Operating Revenues		-	-	-	-	
165	A_76004 Provost Strategic Initiatives		-	-	-	-	
166	Total Revenue			-	-	-	-
167							
168	A_B6000 Salaries, Wages & Benefits			-	-	-	-
169	Services, Travel, and Supplies			-	-	-	-
170	Util., Repair & Maint., and Rentals			-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-
173	Total Expenses Before Transfers			-	-	-	-
174	Net Result Before Transfers			-	-	-	-
175							
176	A_B7600 Internal Allocations & Sales			-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-
178	A_D7720 Debt Service Grouping			-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping			-	-	-	-
180	Total Funding Transfers			-	-	-	-
181							
182	Total Expenses After Transfers			-	-	-	-
183	Statement of Activities Net Result			-	-	-	-

	A	B	D	E	F	G	
1							
2	O_80003: Equal Opportunity Report & Response						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	273,082	199,436	296,149	23,067
21			Services, Travel, and Supplies	36,100	9,621	25,400	(10,700)
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,200	5,937	8,000	(1,200)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	318,382	214,994	329,549	11,167	
26		Net Result Before Transfers	318,382	214,994	329,549	11,167	
27							
28		A_B7600 Internal Allocations & Sales	5,200	6,529	8,970	3,770	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	5,200	6,529	8,970	3,770	
33							
34		Total Expenses After Transfers	323,582	221,523	338,519	14,937	
35		Statement of Activities Net Result	323,582	221,523	338,519	14,937	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_80003: Equal Opportunity Report & Response						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

A		B		D	E	F	G
1							
2	O_80003: Equal Opportunity Report & Response						
3	Board of Trustees Report						
4							
5				FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_B9000: Intercollegiate Athletics Division						
3	Board of Trustees Report						
4			FY20		FY21	Variance FY20	
5	Fund Class - Source		Budget	Unadjusted Actual	Budget	Budget to FY21 Budget	
6	Summary Level Natural Accounts						
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	3,889,038	3,654,396	3,929,976	40,938	
8		A_B4100 Sales of Goods & Services	(9,834,216)	(11,045,160)	(14,434,889)	(4,600,673)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(2,667,425)	(1,094,832)	(541,200)	2,126,225	
12		A_B5000 Non Operating Revenues	-	-	-	-	
13		A_B5100 Appropriations	(5,050,000)	(5,550,000)	(5,000,000)	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		Total Revenue	(13,662,603)	(14,035,596)	(16,046,113)	(2,383,510)	
19							
20		A_B6000 Salaries, Wages & Benefits	18,115,841	17,521,871	18,996,547	880,706	
21		Services, Travel, and Supplies	7,900,094	8,623,776	10,208,963	2,308,870	
22		Util., Repair & Maint., and Rentals	339,568	206,495	168,038	(171,530)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,120,132	1,979,508	1,811,076	(309,056)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	900,000	7,777	250,000	(650,000)	
25		Total Expenses Before Transfers	29,375,635	28,339,427	31,434,624	2,058,989	
26		Net Result Before Transfers	15,713,032	14,303,831	15,388,511	(324,521)	
27							
28		A_B7600 Internal Allocations & Sales	657,160	(2,063,073)	1,146,901	489,741	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	150,000	-	-	(150,000)	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(3,540,000)	(43,426)	(3,100,000)	440,000	
32		Total Funding Transfers	(2,732,840)	(2,106,499)	(1,953,099)	779,741	
33							
34		Total Expenses After Transfers	26,642,795	26,232,928	29,481,525	2,838,730	
35		Statement of Activities Net Result	12,980,192	12,197,332	13,435,412	455,220	
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	124	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue		-	124	-	-	
49							
50	A_B6000 Salaries, Wages & Benefits		-	-	-	-	
51	Services, Travel, and Supplies		-	-	-	-	
52	Util., Repair & Maint., and Rentals		-	-	-	-	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	
55	Total Expenses Before Transfers		-	-	-	-	
56	Net Result Before Transfers		-	124	-	-	
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	123	-	-		

	A	B	D	E	F	G	
1							
2	O_B9000: Intercollegiate Athletics Division						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	393,943	248,984	548,449	154,506	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(843,943)	(379,171)	(548,449)	295,494	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(450,000)	(130,187)	-	450,000	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	450,000	16,650	-	(450,000)	
81		Util., Repair & Maint., and Rentals	-	8,470	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	450,000	25,120	-	(450,000)	
85		Net Result Before Transfers	-	(105,067)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	91,020	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	91,020	-	-	
92							
93		Total Expenses After Transfers	450,000	116,140	-	(450,000)	
94		Statement of Activities Net Result	-	(14,047)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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1						
2	O_B9000: Intercollegiate Athletics Division					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	1,693	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143		Total Expenses Before Transfers	-	1,693	-	-
144		Net Result Before Transfers	-	1,693	-	-
145						
146		A_B7600 Internal Allocations & Sales	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150		Total Funding Transfers	-	-	-	-
151						
152		Total Expenses After Transfers	-	1,693	-	-
153		Statement of Activities Net Result	-	1,693	-	-
154						
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-
174		Net Result Before Transfers	-	-	-	-
175						
176		A_B7600 Internal Allocations & Sales	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180		Total Funding Transfers	-	-	-	-
181						
182		Total Expenses After Transfers	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_90101: Cowboy Joe Club						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue		-	-	-	-
19							
20			A_B6000 Salaries, Wages & Benefits	-	-	-	-
21			Services, Travel, and Supplies	-	-	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	-	-	-	-
26			Net Result Before Transfers	-	-	-	-
27							
28			A_B7600 Internal Allocations & Sales	-	-	-	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	-	-	-	-
33							
34			Total Expenses After Transfers	-	-	-	-
35			Statement of Activities Net Result	-	-	-	-
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40			A_43501 Federal Appropriations	-	-	-	-
41			A_B4400 Other Operating Revenue	-	-	-	-
42			A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	-	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	-	-	-
56			Net Result Before Transfers	-	-	-	-
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64			Total Expenses After Transfers	-	-	-	-
65			Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_90101: Cowboy Joe Club						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
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2	O_90101: Cowboy Joe Club						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140		Util., Repair & Maint., and Rentals		-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
143		Total Expenses Before Transfers		-	-	-	-
144		Net Result Before Transfers		-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales		-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
148		A_D7720 Debt Service Grouping		-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
150		Total Funding Transfers		-	-	-	-
151							
152		Total Expenses After Transfers		-	-	-	-
153		Statement of Activities Net Result		-	-	-	-
154							
155		FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156			A_B4100 Sales of Goods & Services	-	-	-	-
157			A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations		-	-	-	-	
159	A_B4400 Other Operating Revenue		-	-	-	-	
160	A_B5000 Non Operating Revenues		-	-	-	-	
161	A_B5100 Appropriations		-	-	-	-	
162	A_B5300 Gifts		-	-	-	-	
163	A_B5500 Investment Income		-	-	-	-	
164	A_B5600 Other Non Operating Revenues		-	-	-	-	
165	A_76004 Provost Strategic Initiatives		-	-	-	-	
166	Total Revenue			-	-	-	-
167							
168	A_B6000 Salaries, Wages & Benefits			-	-	-	-
169	Services, Travel, and Supplies			-	-	-	-
170	Util., Repair & Maint., and Rentals			-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-
173	Total Expenses Before Transfers			-	-	-	-
174	Net Result Before Transfers			-	-	-	-
175							
176	A_B7600 Internal Allocations & Sales			-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-
178	A_D7720 Debt Service Grouping			-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping			-	-	-	-
180	Total Funding Transfers			-	-	-	-
181							
182	Total Expenses After Transfers			-	-	-	-
183	Statement of Activities Net Result			-	-	-	-

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2	O_90301: Rodeo Club						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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	(50,000)	(550,000)	-	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		Total Revenue	(50,000)	(550,000)	-	50,000	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	-	-	-	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	-	-	-	-		
26	Net Result Before Transfers	(50,000)	(550,000)	-	50,000		
27							
28	A_B7600 Internal Allocations & Sales	50,000	50,000	-	(50,000)		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	50,000	50,000	-	(50,000)		
33							
34	Total Expenses After Transfers	50,000	50,000	-	(50,000)		
35	Statement of Activities Net Result	-	(500,000)	-	-		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

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2	O_90301: Rodeo Club						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

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1						
2	O_90301: Rodeo Club					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
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2	O_90001: Intercollegiate Athletics Directors Office					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	(2,222,000)	(124)	5,866	2,227,866
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		Total Revenue	(2,222,000)	(77,590)	5,866	2,227,866
19						
20		A_B6000 Salaries, Wages & Benefits	1,397,863	1,405,307	1,542,546	144,683
21		Services, Travel, and Supplies	177,200	206,796	195,200	18,000
22		Util., Repair & Maint., and Rentals	-	21,372	35,000	35,000
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	526,500	610,714	498,500	(28,000)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	250,000	250,000
25		Total Expenses Before Transfers	2,101,563	2,244,190	2,521,246	419,683
26	Net Result Before Transfers	(120,437)	2,166,600	2,527,112	2,647,549	
27						
28	A_B7600 Internal Allocations & Sales	19,658	27,142	14,658	(5,000)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	19,658	27,142	14,658	(5,000)	
33						
34	Total Expenses After Transfers	2,121,220	2,271,332	2,535,903	414,683	
35	Statement of Activities Net Result	(100,780)	2,193,741	2,541,769	2,642,549	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	124	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	124	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-
56	Net Result Before Transfers	-	124	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	124	-	-	

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2	O_90001: Intercollegiate Athletics Directors Office					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
66		A_B4000 Tuition & Educational Fees (net)	393,943	231,105	548,449	154,506
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-
73		A_B5300 Gifts	(393,943)	(236,148)	(548,449)	(154,506)
74		A_B5500 Investment Income	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-
77		Total Revenue	-	(5,042)	-	-
78						
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-
85		Net Result Before Transfers	-	(5,042)	-	-
86						
87		A_B7600 Internal Allocations & Sales	-	5,000	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91		Total Funding Transfers	-	5,000	-	-
92						
93		Total Expenses After Transfers	-	5,000	-	-
94		Statement of Activities Net Result	-	(42)	-	-
95						
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-
103		A_B5300 Gifts	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		Total Revenue	-	-	-	-
108						
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-
115		Net Result Before Transfers	-	-	-	-
116						
117		A_B7600 Internal Allocations & Sales	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121		Total Funding Transfers	-	-	-	-
122						
123		Total Expenses After Transfers	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G
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2	O_90001: Intercollegiate Athletics Directors Office					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_90002: Athletics Business Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(3,450)	661,475	(78,450)	(75,000)	
8		A_B4100 Sales of Goods & Services	-	291	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(117)	-	-	
12		A_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		Total Revenue		(3,450)	661,649	(78,450)	(75,000)
19							
20			A_B6000 Salaries, Wages & Benefits	467,590	466,035	480,350	12,759
21			Services, Travel, and Supplies	48,000	82,941	48,000	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	89,067	33,897	1,054	(88,013)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	900,000	-	-	(900,000)
25		Total Expenses Before Transfers	1,504,657	582,874	529,404	(975,254)	
26		Net Result Before Transfers	1,501,207	1,244,523	450,954	(1,050,254)	
27							
28		A_B7600 Internal Allocations & Sales	75,307	79,696	465,307	390,000	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	150,000	-	-	(150,000)	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	(43,426)	-	-	
32		Total Funding Transfers	225,307	36,270	465,307	240,000	
33							
34		Total Expenses After Transfers	1,729,964	619,143	994,711	(735,254)	
35		Statement of Activities Net Result	1,726,514	1,280,793	916,261	(810,254)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue		-	-	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_90002: Athletics Business Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	(450,000)	(81,266)	-	450,000	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	(450,000)	(81,266)	-	450,000	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	450,000	16,650	-	(450,000)	
81		Util., Repair & Maint., and Rentals	-	8,470	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	450,000	25,120	-	(450,000)	
85		Net Result Before Transfers	-	(56,146)	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	42,141	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	42,141	-	-	
92							
93		Total Expenses After Transfers	450,000	67,261	-	(450,000)	
94		Statement of Activities Net Result	-	(14,005)	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_90002: Athletics Business Office							
3	Board of Trustees Report							
4								
5				FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
136		Total Revenue	-	-	-	-	-	
137								
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	-	
140	Util., Repair & Maint., and Rentals	-	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-		
143	Total Expenses Before Transfers	-	-	-	-	-		
144	Net Result Before Transfers	-	-	-	-	-		
145								
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-		
150	Total Funding Transfers	-	-	-	-	-		
151								
152	Total Expenses After Transfers	-	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-	-		
154								
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-		
156		A_B4100 Sales of Goods & Services	-	-	-	-		
157		A_B4300 Grants & Contracts	-	-	-	-		
158		A_43501 Federal Appropriations	-	-	-	-		
159		A_B4400 Other Operating Revenue	-	-	-	-		
160		A_B5000 Non Operating Revenues	-	-	-	-		
161		A_B5100 Appropriations	-	-	-	-		
162		A_B5300 Gifts	-	-	-	-		
163		A_B5500 Investment Income	-	-	-	-		
164		A_B5600 Other Non Operating Revenues	-	-	-	-		
165		A_76004 Provost Strategic Initiatives	-	-	-	-		
166		Total Revenue	-	-	-	-		
167								
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-		
169		Services, Travel, and Supplies	-	-	-	-		
170	Util., Repair & Maint., and Rentals	-	-	-	-			
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-			
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-			
173	Total Expenses Before Transfers	-	-	-	-			
174	Net Result Before Transfers	-	-	-	-			
175								
176	A_B7600 Internal Allocations & Sales	-	-	-	-			
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-			
178	A_D7720 Debt Service Grouping	-	-	-	-			
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-			
180	Total Funding Transfers	-	-	-	-			
181								
182	Total Expenses After Transfers	-	-	-	-			
183	Statement of Activities Net Result	-	-	-	-			

	A	B	D	E	F	G	
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2	O_90003: Concessions						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(591,200)	(588,232)	(637,000)	(45,800)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(13,816)	-	-	
12		A_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		Total Revenue	(591,200)	(602,048)	(637,000)	(45,800)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	220,832	211,165	223,767	2,935	
21		Services, Travel, and Supplies	227,250	164,999	234,750	7,500	
22		Util., Repair & Maint., and Rentals	6,000	4,439	6,000	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,950	4,881	5,450	(500)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	460,032	385,484	469,967	9,935	
26		Net Result Before Transfers	(131,168)	(216,564)	(167,033)	(35,865)	
27							
28			A_B7600 Internal Allocations & Sales	(30,544)	18,756	13,156	43,700
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(30,544)	18,756	13,156	43,700	
33							
34		Total Expenses After Transfers	429,488	404,240	483,123	53,635	
35		Statement of Activities Net Result	(161,712)	(197,808)	(153,877)	7,835	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90003: Concessions						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90003: Concessions						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140	Util., Repair & Maint., and Rentals	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
143	Total Expenses Before Transfers	-	-	-	-		
144	Net Result Before Transfers	-	-	-	-		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90004: Ticket Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(3,000)	-	-	3,000	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(257,375)	(232,789)	(250,000)	7,375	
12		A_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		Total Revenue	(260,375)	(232,789)	(250,000)	10,375	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	310,965	224,991	347,918	36,954	
21		Services, Travel, and Supplies	235,900	271,785	279,900	44,000	
22		Util., Repair & Maint., and Rentals	500	-	500	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	95,500	70,044	81,500	(14,000)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	642,865	566,821	709,818	66,954	
26		Net Result Before Transfers	382,490	334,031	459,818	77,329	
27							
28			A_B7600 Internal Allocations & Sales	6,512	(14,019)	6,512	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	6,512	(14,019)	6,512	-	
33							
34		Total Expenses After Transfers	649,377	552,801	716,330	66,954	
35		Statement of Activities Net Result	389,002	320,012	466,330	77,329	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90004: Ticket Office						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

A		B		D	E	F	G	
1								
2	O_90004: Ticket Office							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget		Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
136		Total Revenue	-	-	-	-	-	
137								
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	-	
145								
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	-		
151								
152	Total Expenses After Transfers	-	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-	-		
154								
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
166		Total Revenue	-	-	-	-	-	
167								
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	-	
175								
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
178		A_D7720 Debt Service Grouping	-	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	-		
181								
182	Total Expenses After Transfers	-	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90005: Athletics Revenue						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	(2,231,580)	(2,250,000)	(2,250,000)	
8		A_B4100 Sales of Goods & Services	(7,953,695)	(7,486,075)	(10,135,568)	(2,181,873)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(225,000)	-	(175,000)	50,000	
12		A_B5000 Non Operating Revenues	-	-	-	-	
13		A_B5100 Appropriations	(5,000,000)	(5,000,000)	(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		Total Revenue	(13,178,695)	(14,717,654)	(17,560,568)	(4,381,873)	
19							
20			A_B6000 Salaries, Wages & Benefits	-	-	-	-
21			Services, Travel, and Supplies	-	-	-	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	-	-	-	-	
26		Net Result Before Transfers	(13,178,695)	(14,717,654)	(17,560,568)	(4,381,873)	
27							
28		A_B7600 Internal Allocations & Sales	-	(3,426,311)	(7,900)	(7,900)	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	(3,540,000)	-	(3,100,000)	440,000	
32		Total Funding Transfers	(3,540,000)	(3,426,311)	(3,107,900)	432,100	
33							
34		Total Expenses After Transfers	(3,540,000)	(3,426,311)	(3,107,900)	432,100	
35		Statement of Activities Net Result	(16,718,695)	(18,143,965)	(20,668,468)	(3,949,773)	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90005: Athletics Revenue						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
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2	O_90005: Athletics Revenue						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)		-	-	-	
126		A_B4100 Sales of Goods & Services		-	-	-	
127		A_B4300 Grants & Contracts		-	-	-	
128		A_43501 Federal Appropriations		-	-	-	
129		A_B4400 Other Operating Revenue		-	-	-	
130		A_B5000 Non Operating Revenues		-	-	-	
131		A_B5100 Appropriations		-	-	-	
132		A_B5300 Gifts		-	-	-	
133		A_B5500 Investment Income		-	-	-	
134		A_B5600 Other Non Operating Revenues		-	-	-	
135		A_76004 Provost Strategic Initiatives		-	-	-	
136		Total Revenue		-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	
139		Services, Travel, and Supplies		-	-	-	
140	Util., Repair & Maint., and Rentals		-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
143	Total Expenses Before Transfers		-	-	-		
144	Net Result Before Transfers		-	-	-		
145							
146	A_B7600 Internal Allocations & Sales		-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
148	A_D7720 Debt Service Grouping		-	-	-		
149	A_D7740 Transfers To/From Operations Grouping		-	-	-		
150	Total Funding Transfers		-	-	-		
151							
152	Total Expenses After Transfers		-	-	-		
153	Statement of Activities Net Result		-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)		-	-	-	
156		A_B4100 Sales of Goods & Services		-	-	-	
157		A_B4300 Grants & Contracts		-	-	-	
158		A_43501 Federal Appropriations		-	-	-	
159		A_B4400 Other Operating Revenue		-	-	-	
160		A_B5000 Non Operating Revenues		-	-	-	
161		A_B5100 Appropriations		-	-	-	
162		A_B5300 Gifts		-	-	-	
163		A_B5500 Investment Income		-	-	-	
164		A_B5600 Other Non Operating Revenues		-	-	-	
165		A_76004 Provost Strategic Initiatives		-	-	-	
166		Total Revenue		-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	
169		Services, Travel, and Supplies		-	-	-	
170	Util., Repair & Maint., and Rentals		-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
173	Total Expenses Before Transfers		-	-	-		
174	Net Result Before Transfers		-	-	-		
175							
176	A_B7600 Internal Allocations & Sales		-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
178	A_D7720 Debt Service Grouping		-	-	-		
179	A_D7740 Transfers To/From Operations Grouping		-	-	-		
180	Total Funding Transfers		-	-	-		
181							
182	Total Expenses After Transfers		-	-	-		
183	Statement of Activities Net Result		-	-	-		

	A	B	D	E	F	G	
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2	O_90006: Compliance						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted 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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	209,305	169,268	227,982	18,677
21			Services, Travel, and Supplies	19,125	16,829	19,125	-
22			Util., Repair & Maint., and Rentals	-	-	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	400	2,254	400	-
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	228,830	188,351	247,507	18,677	
26		Net Result Before Transfers	228,830	188,351	247,507	18,677	
27							
28		A_B7600 Internal Allocations & Sales	567	1,135	1,032	465	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	567	1,135	1,032	465	
33							
34		Total Expenses After Transfers	229,397	189,486	248,539	19,142	
35		Statement of Activities Net Result	229,397	189,486	248,539	19,142	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90006: Compliance						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G
1						
2	O_90006: Compliance					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_90007: Office of Academic Support Athletics						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	565,543	468,348	709,486	143,943	
8		A_B4100 Sales of Goods & Services	-	-	-	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(25,000)	(15,101)	(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		Total Revenue		540,543	453,247	684,486	143,943
19							
20		A_B6000 Salaries, Wages & Benefits		493,181	432,888	501,478	8,297
21		Services, Travel, and Supplies		49,875	63,540	323,375	273,500
22		Util., Repair & Maint., and Rentals		100	294	100	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		800	2,124	800	-
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-
25		Total Expenses Before Transfers		543,956	498,846	825,753	281,797
26		Net Result Before Transfers		1,084,499	952,093	1,510,239	425,740
27							
28		A_B7600 Internal Allocations & Sales		5,185	232,391	5,185	-
29		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-
30		A_D7720 Debt Service Grouping		-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping		-	-	-	-
32		Total Funding Transfers		5,185	232,391	5,185	-
33							
34		Total Expenses After Transfers		549,141	731,237	830,938	281,797
35		Statement of Activities Net Result		1,089,684	1,184,484	1,515,424	425,740
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	-	-	-
49							
50	A_B6000 Salaries, Wages & Benefits			-	-	-	-
51	Services, Travel, and Supplies			-	-	-	-
52	Util., Repair & Maint., and Rentals			-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	-	-	-
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.			-	-	-	-
55	Total Expenses Before Transfers			-	-	-	-
56	Net Result Before Transfers			-	-	-	-
57							
58	A_B7600 Internal Allocations & Sales			-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-
60	A_D7720 Debt Service Grouping			-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping			-	-	-	-
62	Total Funding Transfers			-	-	-	-
63							
64	Total Expenses After Transfers			-	-	-	-
65	Statement of Activities Net Result			-	-	-	-

	A	B	D	E	F	G	
1							
2	O_90007: Office of Academic Support Athletics						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

A		B		D	E	F	G	
1								
2	O_90007: Office of Academic Support Athletics							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget		Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
136		Total Revenue	-	-	-	-	-	
137								
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	-	
145								
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	-		
151								
152	Total Expenses After Transfers	-	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-	-		
154								
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
166		Total Revenue	-	-	-	-	-	
167								
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	-	
175								
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-	
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
178		A_D7720 Debt Service Grouping	-	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	-		
181								
182	Total Expenses After Transfers	-	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90008: Marketing & Branding						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(29,000)	(2,113,933)	(2,204,000)	(2,175,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(2,113,050)	(12,581)	-	2,113,050	
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		Total Revenue	(2,142,050)	(2,126,514)	(2,204,000)	(61,950)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	249,858	259,382	319,555	69,698	
21		Services, Travel, and Supplies	116,500	184,033	316,126	199,626	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	64,500	26,970	4,500	(60,000)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	430,858	470,386	640,181	209,324	
26		Net Result Before Transfers	(1,711,192)	(1,656,129)	(1,563,819)	147,374	
27							
28			A_B7600 Internal Allocations & Sales	26,140	113,606	3,514	(22,626)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	26,140	113,606	3,514	(22,626)	
33							
34		Total Expenses After Transfers	456,998	583,991	643,696	186,698	
35		Statement of Activities Net Result	(1,685,052)	(1,542,523)	(1,560,304)	124,748	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90008: Marketing & Branding						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_90008: Marketing & Branding						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	
151							
152		Total Expenses After Transfers	-	-	-	-	
153		Statement of Activities Net Result	-	-	-	-	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90009: Media Relations						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	481,403	477,437	512,024	30,621	
21		Services, Travel, and Supplies	52,009	63,705	97,750	45,741	
22		Util., Repair & Maint., and Rentals	225	-	225	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,250	2,286	300	(39,950)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	573,887	543,428	610,299	36,412	
26		Net Result Before Transfers	573,887	543,428	610,299	36,412	
27							
28			A_B7600 Internal Allocations & Sales	10,349	9,533	4,549	(5,800)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	10,349	9,533	4,549	(5,800)	
33							
34		Total Expenses After Transfers	584,236	552,962	614,847	30,612	
35		Statement of Activities Net Result	584,236	552,962	614,847	30,612	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90009: Media Relations						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G
1						
2	O_90009: Media Relations					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90010: Athletics Facilities						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(20,000)	(10,699)	(20,000)	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	-	(2,926)	-	-	
12		A_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		Total Revenue	(20,000)	(13,625)	(20,000)	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,014,898	878,334	1,052,072	37,174	
21		Services, Travel, and Supplies	44,776	149,242	249,240	204,464	
22		Util., Repair & Maint., and Rentals	229,480	112,715	74,500	(154,980)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,000	3,771	15,000	(15,000)	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	113	-	-	
25		Total Expenses Before Transfers	1,319,154	1,144,174	1,390,812	71,658	
26		Net Result Before Transfers	1,299,154	1,130,549	1,370,812	71,658	
27							
28			A_B7600 Internal Allocations & Sales	35,323	150,725	41,650	6,327
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	35,323	150,725	41,650	6,327	
33							
34		Total Expenses After Transfers	1,354,477	1,294,899	1,432,462	77,985	
35		Statement of Activities Net Result	1,334,477	1,281,274	1,412,462	77,985	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90010: Athletics Facilities						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90010: Athletics Facilities						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
143	Total Expenses Before Transfers		-	-	-	-	
144	Net Result Before Transfers		-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90011: Sports Performance & Weight Room						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	5,866	10,879	5,866	-	
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		Total Revenue	5,866	10,879	5,866	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	699,006	732,100	798,200	99,194	
21		Services, Travel, and Supplies	49,620	57,542	53,070	3,450	
22		Util., Repair & Maint., and Rentals	200	799	200	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,800	1,650	5,000	1,200	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	752,626	792,090	856,470	103,844	
26		Net Result Before Transfers	758,492	802,970	862,336	103,844	
27							
28			A_B7600 Internal Allocations & Sales	(12,927)	(26,674)	(12,927)	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(12,927)	(26,674)	(12,927)	-	
33							
34		Total Expenses After Transfers	739,699	765,417	843,544	103,845	
35		Statement of Activities Net Result	745,565	776,296	849,410	103,845	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90011: Sports Performance & Weight Room						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90011: Sports Performance & Weight Room						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
143	Total Expenses Before Transfers		-	-	-	-	
144	Net Result Before Transfers		-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
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2	O_90012: Athletic Training Table						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(944,010)	(382,002)	(1,144,010)	(200,000)	
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		Total Revenue	(944,010)	(402,542)	(1,144,010)	(200,000)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	707,401	617,896	764,579	57,178	
21		Services, Travel, and Supplies	703,762	196,951	947,763	244,001	
22		Util., Repair & Maint., and Rentals	30,000	10,180	-	(30,000)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,500	3,369	1,200	(2,300)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	7,665	-	-	
25		Total Expenses Before Transfers	1,444,663	836,061	1,713,542	268,879	
26		Net Result Before Transfers	500,653	433,519	569,532	68,879	
27							
28			A_B7600 Internal Allocations & Sales	(113,749)	(104,383)	(102,099)	11,650
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	(113,749)	(104,383)	(102,099)	11,650	
33							
34		Total Expenses After Transfers	1,330,914	731,678	1,611,443	280,529	
35		Statement of Activities Net Result	386,904	329,136	467,433	80,529	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90012: Athletic Training Table						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90012: Athletic Training Table						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
125		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146			A_B7600 Internal Allocations & Sales	-	-	-	-
147			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	
151							
152		Total Expenses After Transfers	-	-	-	-	
153		Statement of Activities Net Result	-	-	-	-	
154							
155		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168	FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176			A_B7600 Internal Allocations & Sales	-	-	-	-
177			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180		Total Funding Transfers	-	-	-	-	
181							
182		Total Expenses After Transfers	-	-	-	-	
183		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90013: Sports Medicine						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20			A_B6000 Salaries, Wages & Benefits	1,021,122	1,010,219	1,150,357	129,235
21			Services, Travel, and Supplies	699,312	693,013	763,051	63,739
22			Util., Repair & Maint., and Rentals	16,000	(2,271)	6,000	(10,000)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,850	18,809	21,850	11,000
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	1,747,284	1,719,770	1,941,258	193,974	
26		Net Result Before Transfers	1,747,284	1,719,770	1,941,258	193,974	
27							
28		A_B7600 Internal Allocations & Sales	264,965	294,951	305,001	40,036	
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	264,965	294,951	305,001	40,036	
33							
34		Total Expenses After Transfers	2,012,249	2,014,721	2,246,259	234,010	
35		Statement of Activities Net Result	2,012,249	2,014,721	2,246,259	234,010	
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90013: Sports Medicine						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

A		B		D	E	F	G	
1								
2	O_90013: Sports Medicine							
3	Board of Trustees Report							
4								
5				FY20		FY21	Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
136		Total Revenue		-	-	-	-	-
137								
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-	-
140		Util., Repair & Maint., and Rentals		-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-
143		Total Expenses Before Transfers		-	-	-	-	-
144		Net Result Before Transfers		-	-	-	-	-
145								
146		A_B7600 Internal Allocations & Sales		-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
148		A_D7720 Debt Service Grouping		-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
150		Total Funding Transfers		-	-	-	-	-
151								
152		Total Expenses After Transfers		-	-	-	-	-
153		Statement of Activities Net Result		-	-	-	-	-
154								
155		FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156			A_B4100 Sales of Goods & Services	-	-	-	-	-
157			A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations		-	-	-	-	-	
159	A_B4400 Other Operating Revenue		-	-	-	-	-	
160	A_B5000 Non Operating Revenues		-	-	-	-	-	
161	A_B5100 Appropriations		-	-	-	-	-	
162	A_B5300 Gifts		-	-	-	-	-	
163	A_B5500 Investment Income		-	-	-	-	-	
164	A_B5600 Other Non Operating Revenues		-	-	-	-	-	
165	A_76004 Provost Strategic Initiatives		-	-	-	-	-	
166	Total Revenue			-	-	-	-	-
167								
168	A_B6000 Salaries, Wages & Benefits			-	-	-	-	-
169	Services, Travel, and Supplies			-	-	-	-	-
170	Util., Repair & Maint., and Rentals			-	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			-	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.			-	-	-	-	-
173	Total Expenses Before Transfers			-	-	-	-	-
174	Net Result Before Transfers			-	-	-	-	-
175								
176	A_B7600 Internal Allocations & Sales			-	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping			-	-	-	-	-
178	A_D7720 Debt Service Grouping			-	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping			-	-	-	-	-
180	Total Funding Transfers			-	-	-	-	-
181								
182	Total Expenses After Transfers			-	-	-	-	-
183	Statement of Activities Net Result			-	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_90014: Special Events Athletics						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(233,311)	(406,844)	(234,311)	(1,000)	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(24,500)	(677,018)	(23,500)	1,000	
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		Total Revenue		(257,811)	(1,083,862)	(257,811)	
19							
20			A_B6000 Salaries, Wages & Benefits	-	87	-	-
21			Services, Travel, and Supplies	231,490	1,224,069	367,419	135,929
22			Util., Repair & Maint., and Rentals	-	2,244	-	-
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	173,845	14,977	-	(173,845)
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25			Total Expenses Before Transfers	405,335	1,241,376	367,419	(37,916)
26			Net Result Before Transfers	147,524	157,515	109,608	(37,916)
27							
28			A_B7600 Internal Allocations & Sales	(50,000)	51,412	-	50,000
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32			Total Funding Transfers	(50,000)	51,412	-	50,000
33							
34			Total Expenses After Transfers	355,335	1,292,789	367,419	12,084
35			Statement of Activities Net Result	97,524	208,927	109,608	12,084
36							
37		FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38			A_B4100 Sales of Goods & Services	-	-	-	-
39			A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations		-	-	-	-	
41	A_B4400 Other Operating Revenue		-	-	-	-	
42	A_B5000 Non Operating Revenues		-	-	-	-	
43	A_B5100 Appropriations		-	-	-	-	
44	A_B5300 Gifts		-	-	-	-	
45	A_B5500 Investment Income		-	-	-	-	
46	A_B5600 Other Non Operating Revenues		-	-	-	-	
47	A_76004 Provost Strategic Initiatives		-	-	-	-	
48	Total Revenue			-	-	-	-
49							
50			A_B6000 Salaries, Wages & Benefits	-	-	-	-
51			Services, Travel, and Supplies	-	-	-	-
52			Util., Repair & Maint., and Rentals	-	-	-	-
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55			Total Expenses Before Transfers	-	-	-	-
56			Net Result Before Transfers	-	-	-	-
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62			Total Funding Transfers	-	-	-	-
63							
64			Total Expenses After Transfers	-	-	-	-
65			Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
1							
2	O_90014: Special Events Athletics						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90014: Special Events Athletics						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140		Util., Repair & Maint., and Rentals		-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
143		Total Expenses Before Transfers		-	-	-	-
144		Net Result Before Transfers		-	-	-	-
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170		Util., Repair & Maint., and Rentals		-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
173		Total Expenses Before Transfers		-	-	-	-
174		Net Result Before Transfers		-	-	-	-
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90015: Equipment Room						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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	-	(729)	-	-	
12		A_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		Total Revenue	-	(729)	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	167,352	193,711	210,841	43,489	
21		Services, Travel, and Supplies	56,420	65,781	43,326	(13,094)	
22		Util., Repair & Maint., and Rentals	3,000	4,161	3,000	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	2,810	50	(450)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	227,272	266,464	257,217	29,945	
26		Net Result Before Transfers	227,272	265,735	257,217	29,945	
27							
28			A_B7600 Internal Allocations & Sales	1,731	(6,954)	1,324	(407)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	1,731	(6,954)	1,324	(407)	
33							
34		Total Expenses After Transfers	229,003	259,509	258,541	29,537	
35		Statement of Activities Net Result	229,003	258,780	258,541	29,537	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90015: Equipment Room						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

A		B		D	E	F	G
1							
2	O_90015: Equipment Room						
3	Board of Trustees Report						
4							
5				FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148		A_D7720 Debt Service Grouping	-	-	-	-	
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150		Total Funding Transfers	-	-	-	-	
151							
152		Total Expenses After Transfers	-	-	-	-	
153		Statement of Activities Net Result	-	-	-	-	
154							
155		FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156			A_B4100 Sales of Goods & Services	-	-	-	-
157			A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations		-	-	-	-	
159	A_B4400 Other Operating Revenue		-	-	-	-	
160	A_B5000 Non Operating Revenues		-	-	-	-	
161	A_B5100 Appropriations		-	-	-	-	
162	A_B5300 Gifts		-	-	-	-	
163	A_B5500 Investment Income		-	-	-	-	
164	A_B5600 Other Non Operating Revenues		-	-	-	-	
165	A_76004 Provost Strategic Initiatives		-	-	-	-	
166	Total Revenue		-	-	-	-	
167							
168	A_B6000 Salaries, Wages & Benefits		-	-	-	-	
169	Services, Travel, and Supplies		-	-	-	-	
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90016: Audio & Visual Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 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		Total Revenue	-	-	-	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	243,537	234,135	248,109	4,572	
21		Services, Travel, and Supplies	94,702	76,742	81,100	(13,602)	
22		Util., Repair & Maint., and Rentals	1,413	216	1,413	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	13,602	13,602	13,602	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	339,652	324,694	344,224	4,572	
26		Net Result Before Transfers	339,652	324,694	344,224	4,572	
27							
28			A_B7600 Internal Allocations & Sales	968	6,611	2,380	1,412
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	968	6,611	2,380	1,412	
33							
34		Total Expenses After Transfers	340,620	331,305	346,604	5,984	
35		Statement of Activities Net Result	340,620	331,305	346,604	5,984	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90016: Audio & Visual Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_90016: Audio & Visual Services						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
143	Total Expenses Before Transfers		-	-	-	-	
144	Net Result Before Transfers		-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90017: Spirit Groups						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	31,000	27,608	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)	-	-	
12		A_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		Total Revenue		31,000	27,299	31,000	-
19							
20		A_B6000 Salaries, Wages & Benefits	45,870	52,587	62,970	17,100	
21		Services, Travel, and Supplies	38,090	38,270	38,090	-	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	535	3,917	535	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	84,495	94,773	101,595	17,100		
26	Net Result Before Transfers	115,495	122,072	132,595	17,100		
27							
28	A_B7600 Internal Allocations & Sales	788	544	788	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	788	544	788	-		
33							
34	Total Expenses After Transfers	85,283	95,318	102,383	17,100		
35	Statement of Activities Net Result	116,283	122,617	133,383	17,100		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90017: Spirit Groups						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G
1						
2	O_90017: Spirit Groups					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90018: Tennis Complex						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	(60,000)	(55,075)	(60,000)	-	
9		A_B4300 Grants & Contracts	-	-	-	-	
10		A_43501 Federal Appropriations	-	-	-	-	
11		A_B4400 Other Operating Revenue	(22,500)	(13,031)	(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		Total Revenue	(82,500)	(68,106)	(82,500)		
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	93,485	50,061	90,965	(2,520)	
21		Services, Travel, and Supplies	1,163	266	1,366	203	
22		Util., Repair & Maint., and Rentals	200	49	200	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	600	1,840	2,500	1,900	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	95,448	52,215	95,031	(417)	
26		Net Result Before Transfers	12,948	(15,891)	12,531	(417)	
27							
28			A_B7600 Internal Allocations & Sales	1,076	(3,436)	1,076	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	1,076	(3,436)	1,076		
33							
34		Total Expenses After Transfers	96,524	48,780	96,107	(417)	
35		Statement of Activities Net Result	14,024	(19,326)	13,607	(417)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90018: Tennis Complex						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_90018: Tennis Complex						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
143	Total Expenses Before Transfers		-	-	-	-	
144	Net Result Before Transfers		-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90019: Post-Season Play						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 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		A_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		Total Revenue	-	-	-	-	
19							
20		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
21		Services, Travel, and Supplies	281,000	152,808	309,025	28,025	
22		Util., Repair & Maint., and Rentals	-	-	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	100	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	281,000	152,908	309,025	28,025		
26	Net Result Before Transfers	281,000	152,908	309,025	28,025		
27							
28	A_B7600 Internal Allocations & Sales	-	2,191	-	-		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	-	2,191	-	-		
33							
34	Total Expenses After Transfers	281,000	155,100	309,025	28,025		
35	Statement of Activities Net Result	281,000	155,100	309,025	28,025		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
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2	O_90019: Post-Season Play						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
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2	O_90019: Post-Season Play						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140	Util., Repair & Maint., and Rentals	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
143	Total Expenses Before Transfers	-	-	-	-		
144	Net Result Before Transfers	-	-	-	-		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
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2	O_90020: Game Management						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
8		A_B4100 Sales of Goods & Services	-	(1,390)	-	-	
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		Total Revenue	-	(13,894)	-	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	237,341	216,884	181,947	(55,394)	
21		Services, Travel, and Supplies	1,019,940	965,591	1,053,040	33,100	
22		Util., Repair & Maint., and Rentals	30,000	34,947	30,000	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	824	-	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	1,287,281	1,218,246	1,264,987	(22,294)	
26		Net Result Before Transfers	1,287,281	1,204,352	1,264,987	(22,294)	
27							
28			A_B7600 Internal Allocations & Sales	40,140	119,156	107,786	67,646
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	40,140	119,156	107,786	67,646	
33							
34		Total Expenses After Transfers	1,327,421	1,337,402	1,372,773	45,352	
35		Statement of Activities Net Result	1,327,421	1,323,508	1,372,773	45,352	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_90020: Game Management						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G
1						
2	O_90020: Game Management					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90201: Mens Basketball						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	339,581	308,103	333,715	(5,866)	
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		Total Revenue	339,581	308,103	333,715	(5,866)	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	1,491,265	1,595,316	1,534,267	43,001	
21		Services, Travel, and Supplies	670,150	575,563	871,800	201,650	
22		Util., Repair & Maint., and Rentals	150	-	150	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	348,700	414,846	350,500	1,800	
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	2,510,265	2,585,725	2,756,717	246,451	
26		Net Result Before Transfers	2,849,846	2,893,828	3,090,432	240,585	
27							
28			A_B7600 Internal Allocations & Sales	4,292	16,091	4,292	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	4,292	16,091	4,292	-	
33							
34		Total Expenses After Transfers	2,514,557	2,601,817	2,761,009	246,451	
35		Statement of Activities Net Result	2,854,138	2,909,919	3,094,724	240,585	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

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2	O_90201: Mens Basketball						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		1,300	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		(1,300)	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

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2	O_90201: Mens Basketball					
3	Board of Trustees Report					
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6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

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2	O_90202: Mens Football							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	2,276,040	2,020,655	2,276,040	-		
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		Total Revenue	2,276,040	2,011,431	2,276,040	-		
19								
20		FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	5,151,481	5,057,588	5,273,387	121,906	
21			Services, Travel, and Supplies	1,322,530	1,780,401	2,041,275	718,745	
22			Util., Repair & Maint., and Rentals	21,500	15,666	10,000	(11,500)	
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	630,950	653,770	694,250	63,300	
24			Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers		7,126,461	7,507,426	8,018,912	892,451		
26	Net Result Before Transfers		9,402,501	9,518,856	10,294,952	892,451		
27								
28	FC_105 Urestricted Operating		A_B7600 Internal Allocations & Sales	310,197	335,578	281,406	(28,791)	
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-		
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	310,197	335,578	281,406	(28,791)			
33								
34	Total Expenses After Transfers	7,436,658	7,843,004	8,300,318	863,660			
35	Statement of Activities Net Result	9,712,698	9,854,434	10,576,358	863,660			
36								
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-		
38		A_B4100 Sales of Goods & Services	-	-	-	-		
39		A_B4300 Grants & Contracts	-	-	-	-		
40		A_43501 Federal Appropriations	-	-	-	-		
41		A_B4400 Other Operating Revenue	-	-	-	-		
42		A_B5000 Non Operating Revenues	-	-	-	-		
43		A_B5100 Appropriations	-	-	-	-		
44		A_B5300 Gifts	-	-	-	-		
45		A_B5500 Investment Income	-	-	-	-		
46		A_B5600 Other Non Operating Revenues	-	-	-	-		
47	A_76004 Provost Strategic Initiatives	-	-	-	-			
48	Total Revenue	-	-	-	-			
49								
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-		
51		Services, Travel, and Supplies	-	-	-	-		
52		Util., Repair & Maint., and Rentals	-	-	-	-		
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-		
55		Total Expenses Before Transfers	-	-	-	-		
56		Net Result Before Transfers	-	-	-	-		
57								
58		FC_B20 Designated Op	A_B7600 Internal Allocations & Sales	-	-	-	-	
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping		-	-	-	-		
62	Total Funding Transfers	-	-	-	-			
63								
64	Total Expenses After Transfers	-	-	-	-			
65	Statement of Activities Net Result	-	-	-	-			

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2	O_90202: Mens Football						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	6,084	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	(6,084)	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

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2	O_90202: Mens Football						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)		-	-	-	
126		A_B4100 Sales of Goods & Services		-	-	-	
127		A_B4300 Grants & Contracts		-	-	-	
128		A_43501 Federal Appropriations		-	-	-	
129		A_B4400 Other Operating Revenue		-	-	-	
130		A_B5000 Non Operating Revenues		-	-	-	
131		A_B5100 Appropriations		-	-	-	
132		A_B5300 Gifts		-	-	-	
133		A_B5500 Investment Income		-	-	-	
134		A_B5600 Other Non Operating Revenues		-	-	-	
135		A_76004 Provost Strategic Initiatives		-	-	-	
136		Total Revenue		-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	
139		Services, Travel, and Supplies		-	-	-	
140	Util., Repair & Maint., and Rentals		-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
143	Total Expenses Before Transfers		-	-	-		
144	Net Result Before Transfers		-	-	-		
145							
146	A_B7600 Internal Allocations & Sales		-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
148	A_D7720 Debt Service Grouping		-	-	-		
149	A_D7740 Transfers To/From Operations Grouping		-	-	-		
150	Total Funding Transfers		-	-	-		
151							
152	Total Expenses After Transfers		-	-	-		
153	Statement of Activities Net Result		-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)		-	-	-	
156		A_B4100 Sales of Goods & Services		-	-	-	
157		A_B4300 Grants & Contracts		-	-	-	
158		A_43501 Federal Appropriations		-	-	-	
159		A_B4400 Other Operating Revenue		-	-	-	
160		A_B5000 Non Operating Revenues		-	-	-	
161		A_B5100 Appropriations		-	-	-	
162		A_B5300 Gifts		-	-	-	
163		A_B5500 Investment Income		-	-	-	
164		A_B5600 Other Non Operating Revenues		-	-	-	
165		A_76004 Provost Strategic Initiatives		-	-	-	
166		Total Revenue		-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	
169		Services, Travel, and Supplies		-	-	-	
170	Util., Repair & Maint., and Rentals		-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
173	Total Expenses Before Transfers		-	-	-		
174	Net Result Before Transfers		-	-	-		
175							
176	A_B7600 Internal Allocations & Sales		-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
178	A_D7720 Debt Service Grouping		-	-	-		
179	A_D7740 Transfers To/From Operations Grouping		-	-	-		
180	Total Funding Transfers		-	-	-		
181							
182	Total Expenses After Transfers		-	-	-		
183	Statement of Activities Net Result		-	-	-		

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2	O_90203: Mens Golf						
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4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	100,267	118,597	103,200	2,933	
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)	(22,600)	
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		Total Revenue	100,267	118,597	80,600	(19,667)	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	46,571	44,782	55,542	8,970	
21		Services, Travel, and Supplies	64,415	99,598	70,220	5,805	
22		Util., Repair & Maint., and Rentals	250	-	250	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,100	865	1,100	-	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	112,336	145,245	127,112	14,775	
26		Net Result Before Transfers	212,603	263,842	207,712	(4,892)	
27							
28			A_B7600 Internal Allocations & Sales	456	(28,286)	456	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		Total Funding Transfers	456	(28,286)	456	-	
33							
34		Total Expenses After Transfers	112,792	116,959	127,568	14,776	
35		Statement of Activities Net Result	213,059	235,555	208,168	(4,891)	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61			A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
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2	O_90203: Mens Golf					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
66		A_B4000 Tuition & Educational Fees (net)	-	10,000	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-
73		A_B5300 Gifts	-	(53,879)	-	-
74		A_B5500 Investment Income	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-
77		Total Revenue	-	(43,879)	-	-
78						
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-
85		Net Result Before Transfers	-	(43,879)	-	-
86						
87		A_B7600 Internal Allocations & Sales	-	43,879	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91		Total Funding Transfers	-	43,879	-	-
92						
93		Total Expenses After Transfers	-	43,879	-	-
94		Statement of Activities Net Result	-	-	-	-
95						
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-
103		A_B5300 Gifts	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		Total Revenue	-	-	-	-
108						
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-
115		Net Result Before Transfers	-	-	-	-
116						
117		A_B7600 Internal Allocations & Sales	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121		Total Funding Transfers	-	-	-	-
122						
123		Total Expenses After Transfers	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-

	A	B	D	E	F	G	
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2	O_90203: Mens Golf						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140	Util., Repair & Maint., and Rentals		-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
143	Total Expenses Before Transfers		-	-	-	-	
144	Net Result Before Transfers		-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170	Util., Repair & Maint., and Rentals		-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	
173	Total Expenses Before Transfers		-	-	-	-	
174	Net Result Before Transfers		-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
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2	O_90204: Mens Swimming & Diving						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	242,095	282,971	242,095	-	
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		Total Revenue		242,095	282,971	242,095	-
19							
20		A_B6000 Salaries, Wages & Benefits	181,665	176,000	188,981	7,316	
21		Services, Travel, and Supplies	74,910	58,816	82,775	7,865	
22		Util., Repair & Maint., and Rentals	-	-	50	50	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	550	180	500	(50)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers	257,125	234,996	272,306	15,181		
26	Net Result Before Transfers	499,220	517,968	514,401	15,181		
27							
28	A_B7600 Internal Allocations & Sales	203	6,575	617	414		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	203	6,575	617	414		
33							
34	Total Expenses After Transfers	257,328	241,571	272,923	15,595		
35	Statement of Activities Net Result	499,423	524,542	515,018	15,595		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers	-	-	-	-		
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90204: Mens Swimming & Diving						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_90204: Mens Swimming & Diving						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140	Util., Repair & Maint., and Rentals	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
143	Total Expenses Before Transfers	-	-	-	-		
144	Net Result Before Transfers	-	-	-	-		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G
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2	O_90205: Mens Track & Field					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	322,596	262,684	322,591	(5)
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		Total Revenue	322,596	260,173	322,591	(5)
19						
20		A_B6000 Salaries, Wages & Benefits	255,415	246,098	266,084	10,669
21		Services, Travel, and Supplies	108,867	89,425	117,207	8,340
22		Util., Repair & Maint., and Rentals	-	23	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	400	950	380	(20)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	364,682	336,496	383,671	18,989	
26	Net Result Before Transfers	687,278	596,669	706,262	18,984	
27						
28	A_B7600 Internal Allocations & Sales	842	4,390	842	-	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	842	4,390	842	-	
33						
34	Total Expenses After Transfers	365,524	340,886	384,513	18,990	
35	Statement of Activities Net Result	688,120	601,059	707,104	18,985	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90205: Mens Track & Field						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_90205: Mens Track & Field						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140	Util., Repair & Maint., and Rentals	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
143	Total Expenses Before Transfers	-	-	-	-		
144	Net Result Before Transfers	-	-	-	-		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90206: Mens Wrestling						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	236,381	241,581	236,381	-	
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	-	-	-	-	
15		A_B5500 Investment Income	-	-	-	-	
16		A_B5600 Other Non Operating Revenues	-	-	-	-	
17		A_76004 Provost Strategic Initiatives	-	-	-	-	
18		Total Revenue	236,381	240,264	236,381	-	
19							
20	FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	434,373	419,929	464,153	29,780	
21		Services, Travel, and Supplies	166,150	171,179	180,150	14,000	
22		Util., Repair & Maint., and Rentals	-	518	-	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,450	3,014	3,450	(1,000)	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	604,973	594,641	647,753	42,780	
26		Net Result Before Transfers	841,354	834,905	884,134	42,780	
27							
28			A_B7600 Internal Allocations & Sales	2,423	837	2,423	-
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30			A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	2,423	837	2,423	-	
33							
34		Total Expenses After Transfers	607,396	595,478	650,176	42,780	
35		Statement of Activities Net Result	843,777	835,742	886,557	42,780	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60			A_D7720 Debt Service Grouping	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90206: Mens Wrestling						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_90206: Mens Wrestling					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-
132		A_B5300 Gifts	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-
136		Total Revenue	-	-	-	-
137						
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143	Total Expenses Before Transfers	-	-	-	-	
144	Net Result Before Transfers	-	-	-	-	
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
148	A_D7720 Debt Service Grouping	-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
150	Total Funding Transfers	-	-	-	-	
151						
152	Total Expenses After Transfers	-	-	-	-	
153	Statement of Activities Net Result	-	-	-	-	
154						
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-
162		A_B5300 Gifts	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-
166		Total Revenue	-	-	-	-
167						
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173	Total Expenses Before Transfers	-	-	-	-	
174	Net Result Before Transfers	-	-	-	-	
175						
176	A_B7600 Internal Allocations & Sales	-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
178	A_D7720 Debt Service Grouping	-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
180	Total Funding Transfers	-	-	-	-	
181						
182	Total Expenses After Transfers	-	-	-	-	
183	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G
1						
2	O_90251: Womens Basketball					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	395,200	249,200	389,334	(5,866)
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		Total Revenue	395,200	249,200	389,334	(5,866)
19						
20		A_B6000 Salaries, Wages & Benefits	938,371	825,427	869,914	(68,457)
21		Services, Travel, and Supplies	452,870	352,320	457,370	4,500
22		Util., Repair & Maint., and Rentals	-	24	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	36,600	51,864	36,600	-
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	1,427,841	1,229,634	1,363,884	(63,957)	
26	Net Result Before Transfers	1,823,041	1,478,834	1,753,218	(69,823)	
27						
28	A_B7600 Internal Allocations & Sales	2,415	7,381	1,415	(1,000)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	2,415	7,381	1,415	(1,000)	
33						
34	Total Expenses After Transfers	1,430,256	1,237,015	1,365,299	(64,957)	
35	Statement of Activities Net Result	1,825,456	1,486,215	1,754,633	(70,823)	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90251: Womens Basketball						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
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2	O_90251: Womens Basketball						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

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2	O_90252: Womens Golf					
3	Board of Trustees Report					
4						
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6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	141,981	120,949	144,914	2,933
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)	(22,600)
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		Total Revenue	141,981	120,949	122,314	(19,667)
19						
20		A_B6000 Salaries, Wages & Benefits	132,766	123,434	149,393	16,627
21		Services, Travel, and Supplies	66,085	88,440	73,575	7,491
22		Util., Repair & Maint., and Rentals	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	2,100	250	(250)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	Total Expenses Before Transfers	199,350	213,974	223,218	23,868	
26	Net Result Before Transfers	341,331	334,923	345,532	4,201	
27						
28	A_B7600 Internal Allocations & Sales	181	(30,520)	181	-	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	181	(30,520)	181	-	
33						
34	Total Expenses After Transfers	199,531	183,453	223,399	23,868	
35	Statement of Activities Net Result	341,512	304,403	345,713	4,201	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

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2	O_90252: Womens Golf						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		-	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		-	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_90252: Womens Golf						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)		-	-	-	
126		A_B4100 Sales of Goods & Services		-	-	-	
127		A_B4300 Grants & Contracts		-	-	-	
128		A_43501 Federal Appropriations		-	-	-	
129		A_B4400 Other Operating Revenue		-	-	-	
130		A_B5000 Non Operating Revenues		-	-	-	
131		A_B5100 Appropriations		-	-	-	
132		A_B5300 Gifts		-	-	-	
133		A_B5500 Investment Income		-	-	-	
134		A_B5600 Other Non Operating Revenues		-	-	-	
135		A_76004 Provost Strategic Initiatives		-	-	-	
136		Total Revenue		-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	
139		Services, Travel, and Supplies		-	-	-	
140		Util., Repair & Maint., and Rentals		-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
143		Total Expenses Before Transfers		-	-	-	
144		Net Result Before Transfers		-	-	-	
145							
146	A_B7600 Internal Allocations & Sales		-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
148	A_D7720 Debt Service Grouping		-	-	-		
149	A_D7740 Transfers To/From Operations Grouping		-	-	-		
150	Total Funding Transfers		-	-	-		
151							
152	Total Expenses After Transfers		-	-	-		
153	Statement of Activities Net Result		-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)		-	-	-	
156		A_B4100 Sales of Goods & Services		-	-	-	
157		A_B4300 Grants & Contracts		-	-	-	
158		A_43501 Federal Appropriations		-	-	-	
159		A_B4400 Other Operating Revenue		-	-	-	
160		A_B5000 Non Operating Revenues		-	-	-	
161		A_B5100 Appropriations		-	-	-	
162		A_B5300 Gifts		-	-	-	
163		A_B5500 Investment Income		-	-	-	
164		A_B5600 Other Non Operating Revenues		-	-	-	
165		A_76004 Provost Strategic Initiatives		-	-	-	
166		Total Revenue		-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	
169		Services, Travel, and Supplies		-	-	-	
170		Util., Repair & Maint., and Rentals		-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
173		Total Expenses Before Transfers		-	-	-	
174		Net Result Before Transfers		-	-	-	
175							
176	A_B7600 Internal Allocations & Sales		-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
178	A_D7720 Debt Service Grouping		-	-	-		
179	A_D7740 Transfers To/From Operations Grouping		-	-	-		
180	Total Funding Transfers		-	-	-		
181							
182	Total Expenses After Transfers		-	-	-		
183	Statement of Activities Net Result		-	-	-		

A		B		D	E	F	G
1							
2	O_90253: Womens Soccer						
3	Board of Trustees Report						
4							
5				FY20		FY21	Variance FY20
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget	Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	192,385	120,945	192,385	-	
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		Total Revenue	192,385	120,945	192,385	-	
19							
20		A_B6000 Salaries, Wages & Benefits	368,375	366,633	383,832	15,457	
21		Services, Travel, and Supplies	205,020	170,518	241,570	36,550	
22		Util., Repair & Maint., and Rentals	100	-	-	(100)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,600	3,850	21,500	17,900	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	577,095	541,001	646,902	69,807	
26	Net Result Before Transfers	769,480	661,945	839,287	69,807		
27							
28	A_B7600 Internal Allocations & Sales	959	17,554	1,348	389		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
30	A_D7720 Debt Service Grouping	-	-	-	-		
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	959	17,554	1,348	389		
33							
34	Total Expenses After Transfers	578,054	558,554	648,250	70,196		
35	Statement of Activities Net Result	770,439	679,499	840,635	70,196		
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers	-	-	-	-		
57							
58	A_B7600 Internal Allocations & Sales	-	-	-	-		
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
60	A_D7720 Debt Service Grouping	-	-	-	-		
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-		
63							
64	Total Expenses After Transfers	-	-	-	-		
65	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90253: Womens Soccer						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90253: Womens Soccer						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140	Util., Repair & Maint., and Rentals	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
143	Total Expenses Before Transfers	-	-	-	-		
144	Net Result Before Transfers	-	-	-	-		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

A		B		D	E	F	G	
1								
2	O_90254: Womens Swimming & Diving							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	364,458	345,037	364,458	-		
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		Total Revenue		364,458	345,037	364,458	-	
19								
20		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	181,665	176,314	188,981	7,316	
21			Services, Travel, and Supplies	124,665	117,957	130,150	5,485	
22			Util., Repair & Maint., and Rentals	50	-	50	-	
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	750	270	1,500	750	
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25	Total Expenses Before Transfers			307,130	294,541	320,681	13,551	
26	Net Result Before Transfers			671,588	639,578	685,139	13,551	
27								
28	FC_105 Unrestricted Operating		A_B7600 Internal Allocations & Sales	859	9,714	859	-	
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-		
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers		859	9,714	859	-		
33								
34		Total Expenses After Transfers	307,988	304,255	321,540	13,551		
35		Statement of Activities Net Result	672,446	649,292	685,998	13,551		
36								
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-		
38		A_B4100 Sales of Goods & Services	-	-	-	-		
39		A_B4300 Grants & Contracts	-	-	-	-		
40		A_43501 Federal Appropriations	-	-	-	-		
41		A_B4400 Other Operating Revenue	-	-	-	-		
42		A_B5000 Non Operating Revenues	-	-	-	-		
43		A_B5100 Appropriations	-	-	-	-		
44		A_B5300 Gifts	-	-	-	-		
45		A_B5500 Investment Income	-	-	-	-		
46		A_B5600 Other Non Operating Revenues	-	-	-	-		
47		A_76004 Provost Strategic Initiatives	-	-	-	-		
48		Total Revenue		-	-	-	-	
49								
50		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51			Services, Travel, and Supplies	-	-	-	-	
52			Util., Repair & Maint., and Rentals	-	-	-	-	
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55	Total Expenses Before Transfers			-	-	-	-	
56	Net Result Before Transfers			-	-	-	-	
57								
58	FC_B20 Designated Op		A_B7600 Internal Allocations & Sales	-	-	-	-	
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-		
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers		-	-	-	-		
63								
64		Total Expenses After Transfers	-	-	-	-		
65		Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90254: Womens Swimming & Diving						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90254: Womens Swimming & Diving						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	-	-	-	
140		Util., Repair & Maint., and Rentals	-	-	-	-	
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
143		Total Expenses Before Transfers	-	-	-	-	
144		Net Result Before Transfers	-	-	-	-	
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	-	-	-		
153	Statement of Activities Net Result	-	-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170		Util., Repair & Maint., and Rentals	-	-	-	-	
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
173		Total Expenses Before Transfers	-	-	-	-	
174		Net Result Before Transfers	-	-	-	-	
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

A		B		D	E	F	G	
1								
2	O_90255: Womens Tennis							
3	Board of Trustees Report							
4								
5			FY20		FY21		Variance FY20	
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	Budget	Budget to FY21 Budget		
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	122,427	72,941	122,427	-		
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		Total Revenue	122,427	71,741	122,427	-		
19								
20		FC_105 Urestricted Operating	A_B6000 Salaries, Wages & Benefits	173,293	175,661	180,679	7,385	
21			Services, Travel, and Supplies	93,670	124,013	106,265	12,595	
22			Util., Repair & Maint., and Rentals	-	-	-	-	
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	825	1,623	825	-	
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25			Total Expenses Before Transfers	267,788	301,296	287,769	19,980	
26	Net Result Before Transfers		390,215	373,038	410,196	19,980		
27								
28	FC_105 Urestricted Operating		A_B7600 Internal Allocations & Sales	253	4,142	253	-	
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30		A_D7720 Debt Service Grouping	-	-	-	-		
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
32	Total Funding Transfers	253	4,142	253	-			
33								
34	FC_105 Urestricted Operating	Total Expenses After Transfers	268,041	305,439	288,022	19,980		
35		Statement of Activities Net Result	390,468	377,180	410,449	19,980		
36								
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-		
38		A_B4100 Sales of Goods & Services	-	-	-	-		
39		A_B4300 Grants & Contracts	-	-	-	-		
40		A_43501 Federal Appropriations	-	-	-	-		
41		A_B4400 Other Operating Revenue	-	-	-	-		
42		A_B5000 Non Operating Revenues	-	-	-	-		
43		A_B5100 Appropriations	-	-	-	-		
44		A_B5300 Gifts	-	-	-	-		
45		A_B5500 Investment Income	-	-	-	-		
46		A_B5600 Other Non Operating Revenues	-	-	-	-		
47		A_76004 Provost Strategic Initiatives	-	-	-	-		
48		Total Revenue	-	-	-	-		
49								
50		FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51			Services, Travel, and Supplies	-	-	-	-	
52			Util., Repair & Maint., and Rentals	-	-	-	-	
53			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55			Total Expenses Before Transfers	-	-	-	-	
56	Net Result Before Transfers		-	-	-	-		
57								
58	FC_B20 Designated Op		A_B7600 Internal Allocations & Sales	-	-	-	-	
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60		A_D7720 Debt Service Grouping	-	-	-	-		
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
62	Total Funding Transfers	-	-	-	-			
63								
64	FC_B20 Designated Op	Total Expenses After Transfers	-	-	-	-		
65		Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90255: Womens Tennis						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87			A_B7600 Internal Allocations & Sales	-	-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93		Total Expenses After Transfers	-	-	-	-	
94		Statement of Activities Net Result	-	-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117			A_B7600 Internal Allocations & Sales	-	-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123		Total Expenses After Transfers	-	-	-	-	
124		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
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2	O_90255: Womens Tennis						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue	-	-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
139		Services, Travel, and Supplies	-	1,693	-	-	
140	Util., Repair & Maint., and Rentals	-	-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
143	Total Expenses Before Transfers	-	1,693	-	-		
144	Net Result Before Transfers	-	1,693	-	-		
145							
146	A_B7600 Internal Allocations & Sales	-	-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
148	A_D7720 Debt Service Grouping	-	-	-	-		
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
150	Total Funding Transfers	-	-	-	-		
151							
152	Total Expenses After Transfers	-	1,693	-	-		
153	Statement of Activities Net Result	-	1,693	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue	-	-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
169		Services, Travel, and Supplies	-	-	-	-	
170	Util., Repair & Maint., and Rentals	-	-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-		
173	Total Expenses Before Transfers	-	-	-	-		
174	Net Result Before Transfers	-	-	-	-		
175							
176	A_B7600 Internal Allocations & Sales	-	-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-		
178	A_D7720 Debt Service Grouping	-	-	-	-		
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-		
180	Total Funding Transfers	-	-	-	-		
181							
182	Total Expenses After Transfers	-	-	-	-		
183	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G
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2	O_90256: Womens Track & Field					
3	Board of Trustees Report					
4						
5						
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget
7	FC_105 Urestricted Operating	A_B4000 Tuition & Educational Fees (net)	472,763	360,822	472,763	-
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		Total Revenue	472,763	357,972	472,763	-
19						
20		A_B6000 Salaries, Wages & Benefits	255,415	249,318	266,084	10,669
21		Services, Travel, and Supplies	161,828	123,547	170,460	8,632
22		Util., Repair & Maint., and Rentals	-	34	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	760	1,225	480	(280)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25		Total Expenses Before Transfers	418,003	374,124	437,024	19,021
26	Net Result Before Transfers	890,766	732,097	909,787	19,021	
27						
28	A_B7600 Internal Allocations & Sales	1,249	5,995	475	(774)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32	Total Funding Transfers	1,249	5,995	475	(774)	
33						
34	Total Expenses After Transfers	419,252	380,119	437,499	18,247	
35	Statement of Activities Net Result	892,015	738,091	910,262	18,247	
36						
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-
44		A_B5300 Gifts	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		Total Revenue	-	-	-	-
49						
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-
56	Net Result Before Transfers	-	-	-	-	
57						
58	A_B7600 Internal Allocations & Sales	-	-	-	-	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62	Total Funding Transfers	-	-	-	-	
63						
64	Total Expenses After Transfers	-	-	-	-	
65	Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90256: Womens Track & Field						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
67		A_B4100 Sales of Goods & Services	-	-	-	-	
68		A_B4300 Grants & Contracts	-	-	-	-	
69		A_43501 Federal Appropriations	-	-	-	-	
70		A_B4400 Other Operating Revenue	-	-	-	-	
71		A_B5000 Non Operating Revenues	-	-	-	-	
72		A_B5100 Appropriations	-	-	-	-	
73		A_B5300 Gifts	-	-	-	-	
74		A_B5500 Investment Income	-	-	-	-	
75		A_B5600 Other Non Operating Revenues	-	-	-	-	
76		A_76004 Provost Strategic Initiatives	-	-	-	-	
77		Total Revenue	-	-	-	-	
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
80		Services, Travel, and Supplies	-	-	-	-	
81		Util., Repair & Maint., and Rentals	-	-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
84		Total Expenses Before Transfers	-	-	-	-	
85		Net Result Before Transfers	-	-	-	-	
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
89		A_D7720 Debt Service Grouping	-	-	-	-	
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
91		Total Funding Transfers	-	-	-	-	
92							
93	Total Expenses After Transfers	-	-	-	-		
94	Statement of Activities Net Result	-	-	-	-		
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
97		A_B4100 Sales of Goods & Services	-	-	-	-	
98		A_B4300 Grants & Contracts	-	-	-	-	
99		A_43501 Federal Appropriations	-	-	-	-	
100		A_B4400 Other Operating Revenue	-	-	-	-	
101		A_B5000 Non Operating Revenues	-	-	-	-	
102		A_B5100 Appropriations	-	-	-	-	
103		A_B5300 Gifts	-	-	-	-	
104		A_B5500 Investment Income	-	-	-	-	
105		A_B5600 Other Non Operating Revenues	-	-	-	-	
106		A_76004 Provost Strategic Initiatives	-	-	-	-	
107		Total Revenue	-	-	-	-	
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	
110		Services, Travel, and Supplies	-	-	-	-	
111		Util., Repair & Maint., and Rentals	-	-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
114		Total Expenses Before Transfers	-	-	-	-	
115		Net Result Before Transfers	-	-	-	-	
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
119		A_D7720 Debt Service Grouping	-	-	-	-	
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
121		Total Funding Transfers	-	-	-	-	
122							
123	Total Expenses After Transfers	-	-	-	-		
124	Statement of Activities Net Result	-	-	-	-		

	A	B	D	E	F	G	
1							
2	O_90256: Womens Track & Field						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	Unadjusted Actual	FY20 Budget	FY21 Budget	
7						Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
126		A_B4100 Sales of Goods & Services	-	-	-	-	
127		A_B4300 Grants & Contracts	-	-	-	-	
128		A_43501 Federal Appropriations	-	-	-	-	
129		A_B4400 Other Operating Revenue	-	-	-	-	
130		A_B5000 Non Operating Revenues	-	-	-	-	
131		A_B5100 Appropriations	-	-	-	-	
132		A_B5300 Gifts	-	-	-	-	
133		A_B5500 Investment Income	-	-	-	-	
134		A_B5600 Other Non Operating Revenues	-	-	-	-	
135		A_76004 Provost Strategic Initiatives	-	-	-	-	
136		Total Revenue		-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	-
139		Services, Travel, and Supplies		-	-	-	-
140		Util., Repair & Maint., and Rentals		-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-
142		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
143		Total Expenses Before Transfers		-	-	-	-
144		Net Result Before Transfers		-	-	-	-
145							
146	A_B7600 Internal Allocations & Sales		-	-	-	-	
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
148	A_D7720 Debt Service Grouping		-	-	-	-	
149	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
150	Total Funding Transfers		-	-	-	-	
151							
152	Total Expenses After Transfers		-	-	-	-	
153	Statement of Activities Net Result		-	-	-	-	
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
156		A_B4100 Sales of Goods & Services	-	-	-	-	
157		A_B4300 Grants & Contracts	-	-	-	-	
158		A_43501 Federal Appropriations	-	-	-	-	
159		A_B4400 Other Operating Revenue	-	-	-	-	
160		A_B5000 Non Operating Revenues	-	-	-	-	
161		A_B5100 Appropriations	-	-	-	-	
162		A_B5300 Gifts	-	-	-	-	
163		A_B5500 Investment Income	-	-	-	-	
164		A_B5600 Other Non Operating Revenues	-	-	-	-	
165		A_76004 Provost Strategic Initiatives	-	-	-	-	
166		Total Revenue		-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	-
169		Services, Travel, and Supplies		-	-	-	-
170		Util., Repair & Maint., and Rentals		-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-
172		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-
173		Total Expenses Before Transfers		-	-	-	-
174		Net Result Before Transfers		-	-	-	-
175							
176	A_B7600 Internal Allocations & Sales		-	-	-	-	
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	
178	A_D7720 Debt Service Grouping		-	-	-	-	
179	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	
180	Total Funding Transfers		-	-	-	-	
181							
182	Total Expenses After Transfers		-	-	-	-	
183	Statement of Activities Net Result		-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90257: Womens Volleyball						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	FY20 Budget	Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
7		A_B4000 Tuition & Educational Fees (net)	305,905	213,302	305,905	-	
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		Total Revenue	305,905	213,302	305,905	-	
19							
20	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	444,177	432,881	459,590	15,414	
21		Services, Travel, and Supplies	242,800	197,097	245,430	2,630	
22		Util., Repair & Maint., and Rentals	400	1,085	400	-	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44,350	26,110	47,500	3,150	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
25		Total Expenses Before Transfers	731,727	657,174	752,920	21,194	
26		Net Result Before Transfers	1,037,632	870,476	1,058,825	21,194	
27							
28			A_B7600 Internal Allocations & Sales	1,342	11,405	1,341	(1)
29			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
32		Total Funding Transfers	1,342	11,405	1,341	(1)	
33							
34		Total Expenses After Transfers	733,069	668,579	754,261	21,193	
35		Statement of Activities Net Result	1,038,974	881,881	1,060,166	21,193	
36							
37		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
38		A_B4100 Sales of Goods & Services	-	-	-	-	
39		A_B4300 Grants & Contracts	-	-	-	-	
40		A_43501 Federal Appropriations	-	-	-	-	
41		A_B4400 Other Operating Revenue	-	-	-	-	
42		A_B5000 Non Operating Revenues	-	-	-	-	
43		A_B5100 Appropriations	-	-	-	-	
44		A_B5300 Gifts	-	-	-	-	
45		A_B5500 Investment Income	-	-	-	-	
46		A_B5600 Other Non Operating Revenues	-	-	-	-	
47		A_76004 Provost Strategic Initiatives	-	-	-	-	
48		Total Revenue	-	-	-	-	
49							
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
51		Services, Travel, and Supplies	-	-	-	-	
52		Util., Repair & Maint., and Rentals	-	-	-	-	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	
55		Total Expenses Before Transfers	-	-	-	-	
56		Net Result Before Transfers	-	-	-	-	
57							
58			A_B7600 Internal Allocations & Sales	-	-	-	-
59			A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
62		Total Funding Transfers	-	-	-	-	
63							
64		Total Expenses After Transfers	-	-	-	-	
65		Statement of Activities Net Result	-	-	-	-	

	A	B	D	E	F	G	
1							
2	O_90257: Womens Volleyball						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
66		A_B4000 Tuition & Educational Fees (net)		495	-	-	
67		A_B4100 Sales of Goods & Services		-	-	-	
68		A_B4300 Grants & Contracts		-	-	-	
69		A_43501 Federal Appropriations		-	-	-	
70		A_B4400 Other Operating Revenue		-	-	-	
71		A_B5000 Non Operating Revenues		-	-	-	
72		A_B5100 Appropriations		-	-	-	
73		A_B5300 Gifts		(495)	-	-	
74		A_B5500 Investment Income		-	-	-	
75		A_B5600 Other Non Operating Revenues		-	-	-	
76		A_76004 Provost Strategic Initiatives		-	-	-	
77		Total Revenue		-	-	-	
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
80		Services, Travel, and Supplies		-	-	-	
81		Util., Repair & Maint., and Rentals		-	-	-	
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
84		Total Expenses Before Transfers		-	-	-	
85		Net Result Before Transfers		-	-	-	
86							
87			A_B7600 Internal Allocations & Sales		-	-	-
88			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	
91		Total Funding Transfers		-	-	-	
92							
93		Total Expenses After Transfers		-	-	-	
94		Statement of Activities Net Result		-	-	-	
95							
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	
97		A_B4100 Sales of Goods & Services		-	-	-	
98		A_B4300 Grants & Contracts		-	-	-	
99		A_43501 Federal Appropriations		-	-	-	
100		A_B4400 Other Operating Revenue		-	-	-	
101		A_B5000 Non Operating Revenues		-	-	-	
102		A_B5100 Appropriations		-	-	-	
103		A_B5300 Gifts		-	-	-	
104		A_B5500 Investment Income		-	-	-	
105		A_B5600 Other Non Operating Revenues		-	-	-	
106		A_76004 Provost Strategic Initiatives		-	-	-	
107		Total Revenue		-	-	-	
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	
110		Services, Travel, and Supplies		-	-	-	
111		Util., Repair & Maint., and Rentals		-	-	-	
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	
114		Total Expenses Before Transfers		-	-	-	
115		Net Result Before Transfers		-	-	-	
116							
117			A_B7600 Internal Allocations & Sales		-	-	-
118			A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	
121		Total Funding Transfers		-	-	-	
122							
123		Total Expenses After Transfers		-	-	-	
124		Statement of Activities Net Result		-	-	-	

	A	B	D	E	F	G	
1							
2	O_90257: Womens Volleyball						
3	Board of Trustees Report						
4							
5							
6	Fund Class - Source	Summary Level Natural Accounts	Budget	FY20 Unadjusted Actual	FY21 Budget	Variance FY20 Budget to FY21 Budget	
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)		-	-	-	
126		A_B4100 Sales of Goods & Services		-	-	-	
127		A_B4300 Grants & Contracts		-	-	-	
128		A_43501 Federal Appropriations		-	-	-	
129		A_B4400 Other Operating Revenue		-	-	-	
130		A_B5000 Non Operating Revenues		-	-	-	
131		A_B5100 Appropriations		-	-	-	
132		A_B5300 Gifts		-	-	-	
133		A_B5500 Investment Income		-	-	-	
134		A_B5600 Other Non Operating Revenues		-	-	-	
135		A_76004 Provost Strategic Initiatives		-	-	-	
136		Total Revenue		-	-	-	
137							
138		A_B6000 Salaries, Wages & Benefits		-	-	-	
139		Services, Travel, and Supplies		-	-	-	
140	Util., Repair & Maint., and Rentals		-	-	-		
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
143	Total Expenses Before Transfers		-	-	-		
144	Net Result Before Transfers		-	-	-		
145							
146	A_B7600 Internal Allocations & Sales		-	-	-		
147	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
148	A_D7720 Debt Service Grouping		-	-	-		
149	A_D7740 Transfers To/From Operations Grouping		-	-	-		
150	Total Funding Transfers		-	-	-		
151							
152	Total Expenses After Transfers		-	-	-		
153	Statement of Activities Net Result		-	-	-		
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)		-	-	-	
156		A_B4100 Sales of Goods & Services		-	-	-	
157		A_B4300 Grants & Contracts		-	-	-	
158		A_43501 Federal Appropriations		-	-	-	
159		A_B4400 Other Operating Revenue		-	-	-	
160		A_B5000 Non Operating Revenues		-	-	-	
161		A_B5100 Appropriations		-	-	-	
162		A_B5300 Gifts		-	-	-	
163		A_B5500 Investment Income		-	-	-	
164		A_B5600 Other Non Operating Revenues		-	-	-	
165		A_76004 Provost Strategic Initiatives		-	-	-	
166		Total Revenue		-	-	-	
167							
168		A_B6000 Salaries, Wages & Benefits		-	-	-	
169		Services, Travel, and Supplies		-	-	-	
170	Util., Repair & Maint., and Rentals		-	-	-		
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-		
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-		
173	Total Expenses Before Transfers		-	-	-		
174	Net Result Before Transfers		-	-	-		
175							
176	A_B7600 Internal Allocations & Sales		-	-	-		
177	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-		
178	A_D7720 Debt Service Grouping		-	-	-		
179	A_D7740 Transfers To/From Operations Grouping		-	-	-		
180	Total Funding Transfers		-	-	-		
181							
182	Total Expenses After Transfers		-	-	-		
183	Statement of Activities Net Result		-	-	-		