



## Board of Trustees

Board of Trustees Revised FY2022 Operating Budget

May 27, 2021

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OEP\_Total Entity: Total Entity  
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	(57,749,104)	(55,812,974)	(64,146,277)	(63,682,047)	(5,932,942)
	A_B4100 Sales of Goods & Services	(44,768,467)	(18,102,312)	(44,085,472)	(44,085,472)	682,995
	A_B4300 Grants & Contracts	(136,971,820)	(188,720,501)	(125,975,543)	(125,975,543)	10,996,277
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(29,657,517)	(17,198,811)	(28,947,434)	(28,947,434)	710,082
	A_B5000 Non Operating Revenues	(73,000)	-	9,500	9,500	82,500
	A_B5100 Appropriations	(253,514,513)	(162,018,952)	(223,680,680)	(223,680,680)	29,833,833
	A_B5300 Gifts	(40,431,141)	(19,834,496)	(43,762,486)	(48,568,029)	(8,136,888)
	A_B5500 Investment Income	(3,782,000)	(1,180,662)	(4,007,000)	(4,007,000)	(225,000)
	A_B5600 Other Non Operating Revenues	29,568,891	(1,646,842)	12,353,888	12,353,888	(17,215,002)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	(2,569,404)	(2,569,404)	(2,569,404)
	<b>Total_Revenue Revenue</b>	<b>(537,378,671)</b>	<b>(464,515,551)</b>	<b>(524,810,908)</b>	<b>(529,152,220)</b>	<b>8,226,451</b>
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	350,249,412	238,194,572	350,589,209	351,801,802	1,552,390
	Services, Travel, and Supplies	130,726,206	77,728,255	100,775,368	104,055,388	(26,670,818)
	Util., Repair & Maint., and Rentals	(5,885,229)	16,060,877	18,187,891	18,192,891	24,078,119
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,976,295	92,633,665	15,633,277	15,726,277	749,981
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	3,538,579	12,328,665	36,809,874	36,809,874	33,271,296
	<b>Total Expenses Before Transfers</b>	<b>493,605,263</b>	<b>436,946,034</b>	<b>521,995,619</b>	<b>526,586,231</b>	<b>32,980,968</b>
	<b>Net Result Before Transfers</b>	<b>(43,773,408)</b>	<b>(27,569,517)</b>	<b>(2,815,289)</b>	<b>(2,565,989)</b>	<b>41,207,419</b>
	A_B7600 Internal Allocations & Sales	(5,599,209)	(5,408,138)	(3,430,301)	(3,430,301)	2,168,908
	A_D7700 Provisions for Replacement & Depreciation Grouping	29,976,934	-	22,373,084	22,373,084	(7,603,850)
	A_D7720 Debt Service Grouping	8,472,865	294,552	8,958,535	8,644,235	171,370
	A_D7740 Transfers To/From Operations Grouping	(10,155,667)	8,601,390	(9,214,300)	(9,409,300)	746,367
	<b>Total Funding Transfers</b>	<b>22,694,923</b>	<b>3,487,804</b>	<b>18,687,019</b>	<b>18,177,719</b>	<b>(4,517,205)</b>
	<b>Total_Expenses Expenses</b>	<b>516,300,186</b>	<b>440,433,837</b>	<b>540,682,637</b>	<b>544,763,950</b>	<b>28,463,763</b>
	<b>Statement of Activities Net Result</b>	<b>(21,078,484)</b>	<b>(24,081,713)</b>	<b>15,871,730</b>	<b>15,611,730</b>	<b>36,690,214</b>
	A_B4000 Tuition & Educational Fees (net)	(78,718,402)	(67,730,993)	(82,948,343)	(82,948,343)	(4,229,941)
	A_B4100 Sales of Goods & Services	(42,628,184)	(17,389,319)	(42,111,251)	(42,111,251)	516,933
	A_B4300 Grants & Contracts	(6,672,830)	(3,315,000)	(5,623,625)	(5,623,625)	1,049,205
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(27,375,557)	(15,995,051)	(27,043,922)	(27,043,922)	331,635
	A_B5000 Non Operating Revenues	-	-	9,500	9,500	9,500
	A_B5100 Appropriations	(234,292,197)	(142,330,105)	(202,988,557)	(202,988,557)	31,303,640
	A_B5300 Gifts	(5,345,460)	(4,086,320)	(5,710,065)	(5,633,734)	(288,274)
	A_B5500 Investment Income	(3,782,000)	(1,180,662)	(4,007,000)	(4,007,000)	(225,000)
	A_B5600 Other Non Operating Revenues	(1,324,090)	(1,641,737)	(2,021,114)	(2,021,114)	(697,024)
	A_76004 Provost Strategic Initiatives	-	-	1,949,013	1,949,013	1,949,013
	A_77599 Internal Budget Reduction Allocation	-	-	(2,569,404)	(2,569,404)	(2,569,404)
	<b>Total Revenue</b>	<b>(400,138,720)</b>	<b>(253,669,187)</b>	<b>(373,064,768)</b>	<b>(372,988,437)</b>	<b>27,150,282</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	270,625,991	184,469,227	262,314,163	262,237,832	(8,388,158)
	Services, Travel, and Supplies	64,558,548	38,116,375	58,740,947	59,090,247	(5,468,300)
	Util., Repair & Maint., and Rentals	18,689,774	11,181,652	16,855,308	16,855,308	(1,834,466)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,889,891	3,262,479	8,881,814	8,881,814	(8,077)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	815,236	7,137	244,734	244,734	(570,502)
	<b>Total Expenses Before Transfers</b>	<b>363,579,438</b>	<b>237,036,869</b>	<b>347,036,966</b>	<b>347,309,935</b>	<b>(16,269,503)</b>
	<b>Net Result Before Transfers</b>	<b>(36,559,281)</b>	<b>(16,632,318)</b>	<b>(26,027,802)</b>	<b>(25,678,502)</b>	<b>10,880,779</b>
	A_B7600 Internal Allocations & Sales	(7,010,246)	7,904,609	(4,950,178)	(4,950,178)	2,060,069
	A_D7700 Provisions for Replacement & Depreciation Grouping	29,082,557	-	21,811,966	21,811,966	(7,270,591)
	A_D7720 Debt Service Grouping	8,196,253	294,552	8,958,535	8,644,235	447,982
	A_D7740 Transfers To/From Operations Grouping	5,812,768	(4,088,398)	207,479	172,479	(5,640,289)
	<b>Total Funding Transfers</b>	<b>36,081,332</b>	<b>4,110,764</b>	<b>26,027,802</b>	<b>25,678,502</b>	<b>(10,402,829)</b>
	<b>Total Expenses After Transfers</b>	<b>399,660,770</b>	<b>241,147,632</b>	<b>373,064,768</b>	<b>372,988,438</b>	<b>(26,672,332)</b>
	<b>Statement of Activities Net Result</b>	<b>(477,950)</b>	<b>(12,521,555)</b>	<b>-</b>	<b>-</b>	<b>477,950</b>



OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(10,415,359)	(8,128,229)	(10,403,465)	(10,403,465)	11,894
	A_B4100 Sales of Goods & Services	(2,140,283)	(712,993)	(1,974,221)	(1,974,221)	166,062
	A_B4300 Grants & Contracts	(2,099,528)	(6,371,805)	(3,084,275)	(3,084,275)	(984,747)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,236,960)	(1,034,984)	(1,903,512)	(1,903,512)	333,448
	A_B5000 Non Operating Revenues	(73,000)	-	-	-	73,000
	A_B5100 Appropriations	(6,089,026)	(3,323,769)	(4,292,123)	(4,292,123)	1,796,903
	A_B5300 Gifts	(177,020)	-	(177,400)	(177,400)	(380)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(15,322)	-	-	-	15,322
	A_76004 Provost Strategic Initiatives	-	-	(1,949,013)	(1,949,013)	(1,949,013)
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(23,246,498)</b>	<b>(19,571,781)</b>	<b>(23,784,009)</b>	<b>(23,784,009)</b>	<b>(537,511)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	18,236,758	13,649,625	21,071,779	21,071,779	2,835,021
	Services, Travel, and Supplies	18,204,848	6,132,837	19,231,573	19,331,573	1,126,724
	Util., Repair & Maint., and Rentals	902,648	305,519	1,386,295	1,386,295	483,647
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,489,620	800,860	3,236,767	3,236,767	(252,853)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	825,100	715	2,000	2,000	(823,100)
	<b>Total Expenses Before Transfers</b>	<b>41,658,975</b>	<b>20,889,556</b>	<b>44,928,414</b>	<b>45,028,414</b>	<b>3,369,439</b>
	<b>Net Result Before Transfers</b>	<b>18,412,477</b>	<b>1,317,775</b>	<b>21,144,405</b>	<b>21,244,405</b>	<b>2,831,929</b>
	A_B7600 Internal Allocations & Sales	414,953	(14,158,145)	729,524	729,524	314,571
	A_D7700 Provisions for Replacement & Depreciation Grouping	574,377	-	561,118	561,118	(13,259)
	A_D7720 Debt Service Grouping	276,612	-	-	-	(276,612)
	A_D7740 Transfers To/From Operations Grouping	(15,970,435)	(2,235,504)	(9,519,529)	(9,879,529)	6,090,906
	<b>Total Funding Transfers</b>	<b>(14,704,492)</b>	<b>(16,393,649)</b>	<b>(8,228,887)</b>	<b>(8,588,887)</b>	<b>6,115,605</b>
	<b>Total Expenses After Transfers</b>	<b>26,954,483</b>	<b>4,495,907</b>	<b>36,699,527</b>	<b>36,439,527</b>	<b>9,485,045</b>
	<b>Statement of Activities Net Result</b>	<b>3,707,984</b>	<b>(15,075,874)</b>	<b>12,915,518</b>	<b>12,655,518</b>	<b>8,947,534</b>
	A_B4000 Tuition & Educational Fees (net)	25,750,339	20,046,247	26,502,972	26,967,202	1,216,862
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(45,000)	-	-	-	45,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(13,133,290)	(14,365,078)	(16,400,000)	(16,400,000)	(3,266,710)
	A_B5300 Gifts	(34,716,186)	(15,381,523)	(37,875,021)	(42,756,895)	(8,040,709)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(22,144,136)</b>	<b>(9,700,354)</b>	<b>(27,772,050)</b>	<b>(32,189,693)</b>	<b>(10,045,557)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	9,988,690	7,502,610	12,664,015	13,952,939	3,964,248
	Services, Travel, and Supplies	9,386,251	1,950,971	12,212,749	15,043,469	5,657,218
	Util., Repair & Maint., and Rentals	199,323	34,202	274,455	279,455	80,132
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,271,962	284,020	1,628,949	1,721,949	449,987
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	80,343	-	103,779	103,779	23,436
	<b>Total Expenses Before Transfers</b>	<b>20,926,569</b>	<b>9,771,804</b>	<b>26,883,947</b>	<b>31,101,590</b>	<b>10,175,021</b>
	<b>Net Result Before Transfers</b>	<b>(1,217,567)</b>	<b>71,450</b>	<b>(888,103)</b>	<b>(1,088,103)</b>	<b>129,464</b>
	A_B7600 Internal Allocations & Sales	848,609	837,605	790,353	790,353	(58,256)
	A_D7700 Provisions for Replacement & Depreciation Grouping	320,000	-	-	-	(320,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	2,000	(1,699,678)	97,750	297,750	295,750
	<b>Total Funding Transfers</b>	<b>1,170,609</b>	<b>(862,072)</b>	<b>888,103</b>	<b>1,088,103</b>	<b>(82,506)</b>
	<b>Total Expenses After Transfers</b>	<b>22,097,178</b>	<b>8,909,731</b>	<b>27,772,050</b>	<b>32,189,693</b>	<b>10,092,515</b>
	<b>Statement of Activities Net Result</b>	<b>(46,958)</b>	<b>(790,623)</b>	<b>-</b>	<b>-</b>	<b>46,958</b>



OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY21	FY22	FY22		
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	Variance FY21 Budget to FY22 Budget
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	(158)	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	(45,000)	(366,653)	-	-	45,000
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	(895)	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	(45,000)	(367,706)	-	-	45,000
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	3,879	-	-	-
142	Services, Travel, and Supplies	45,000	4,359	-	-	(45,000)
143	Util., Repair & Maint., and Rentals	-	15,220	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	93	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	5,831	-	-	-
146	Total Expenses Before Transfers	45,000	29,382	-	-	(45,000)
147	Net Result Before Transfers	-	(338,324)	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	8,951	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	8,951	-	-	-
154						
155	Total Expenses After Transfers	45,000	38,332	-	-	(45,000)
156	Statement of Activities Net Result	-	(329,374)	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	5,634,317	-	2,702,560	2,702,560	(2,931,758)
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	(128,199,462)	(179,033,695)	(117,267,643)	(117,267,643)	10,931,819
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	(2,000,000)	-	-	-
165	A_B5300 Gifts	(147,475)	-	-	-	147,475
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	30,908,303	-	14,375,002	14,375,002	(16,533,300)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	(91,804,317)	(181,033,695)	(100,190,081)	(100,190,081)	(8,385,764)
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	51,397,973	32,569,232	54,539,252	54,539,252	3,141,279
174	Services, Travel, and Supplies	38,531,559	31,514,290	10,590,099	10,590,099	(27,941,460)
175	Util., Repair & Maint., and Rentals	(25,676,974)	4,508,324	(328,167)	(328,167)	25,348,806
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,324,823	88,284,406	1,885,747	1,885,747	560,924
177	Cap. Exp., Discout. Op., and Other Non-op. Exp.	1,817,900	8,564,117	36,459,361	36,459,361	34,641,462
178	Total Expenses Before Transfers	67,395,281	165,440,368	103,146,292	103,146,292	35,751,011
179	Net Result Before Transfers	(24,409,036)	(15,593,327)	2,956,211	2,956,211	27,365,247
180						
181	A_B7600 Internal Allocations & Sales	147,475	(1,158)	-	-	(147,475)
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	16,624,970	-	-	-
185	Total Funding Transfers	147,475	16,623,812	-	-	(147,475)
186						
187	Total Expenses After Transfers	67,542,756	182,064,180	103,146,292	103,146,292	35,603,536
188	Statement of Activities Net Result	(24,261,561)	1,030,485	2,956,211	2,956,211	27,217,772
189						
189	FC_B45					
190	Total Revenue	-	(172,828)	-	-	-
191	Total Expenses After Transfers	-	3,750,866	-	-	-
192	Statement of Activities Net Result	-	3,578,038	-	-	-





O\_B0000: General University Operations Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
6	A_B4000 Tuition & Educational Fees (net)	(49,808,494)	(29,909,290)	(63,577,498)	(63,577,498)	(13,769,004)
7	A_B4100 Sales of Goods & Services	-	-	-	-	-
8	A_B4300 Grants & Contracts	-	(68,587,840)	-	-	-
9	A_43501 Federal Appropriations	-	-	-	-	-
10	A_B4400 Other Operating Revenue	(21,365,000)	(13,078,150)	(21,365,000)	(21,365,000)	-
11	A_B5000 Non Operating Revenues	(699,351)	-	-	-	699,351
12	A_B5100 Appropriations	(193,652,154)	(116,770,166)	(172,108,124)	(172,108,124)	21,544,030
13	A_B5300 Gifts	-	(19,936)	-	-	-
14	A_B5500 Investment Income	(3,182,000)	(1,544,031)	(3,307,000)	(3,307,000)	(125,000)
15	A_B5600 Other Non Operating Revenues	-	(99,811)	(100,000)	(100,000)	(100,000)
16	A_76004 Provost Strategic Initiatives	-	-	-	-	-
17	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
18	<b>Total Revenue</b>	<b>(268,707,000)</b>	<b>(230,009,223)</b>	<b>(260,457,622)</b>	<b>(260,457,622)</b>	<b>8,249,377</b>
20	Total Fund Class-Source					
21	A_B6000 Salaries, Wages & Benefits	-	1,860,262	-	-	-
22	Services, Travel, and Supplies	-	22,002,677	-	-	-
23	Util., Repair & Maint., and Rentals	-	4,161,427	-	-	-
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	28,015,854	-	-	-
25	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	8,457,533	-	-	-
26	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>64,497,753</b>	<b>-</b>	<b>-</b>	<b>-</b>
27	<b>Net Result Before Transfers</b>	<b>(268,707,000)</b>	<b>(165,511,470)</b>	<b>(260,457,622)</b>	<b>(260,457,622)</b>	<b>8,249,377</b>
28	A_B7600 Internal Allocations & Sales	429,506	669,371	(1,639,172)	(1,639,172)	(2,068,678)
29	A_D7700 Provisions for Replacement & Depreciation Grouping	23,728,019	-	17,796,014	17,796,014	(5,932,005)
30	A_D7720 Debt Service Grouping	5,632,945	-	5,400,000	5,085,700	(547,245)
31	A_D7740 Transfers To/From Operations Grouping	(2,063,882)	3,795,412	2,481,467	2,481,467	4,545,349
32	<b>Total Funding Transfers</b>	<b>27,726,588</b>	<b>4,464,783</b>	<b>24,038,309</b>	<b>23,724,009</b>	<b>(4,002,579)</b>
34	<b>Total Expenses</b>	<b>27,726,588</b>	<b>68,962,536</b>	<b>24,038,309</b>	<b>23,724,009</b>	<b>(4,002,579)</b>
35	<b>Statement of Activities Net Result</b>	<b>(240,980,411)</b>	<b>(161,046,687)</b>	<b>(236,419,313)</b>	<b>(236,733,613)</b>	<b>4,246,798</b>
36	A_B4000 Tuition & Educational Fees (net)	(49,808,494)	(29,909,290)	(63,577,498)	(63,577,498)	(13,769,004)
37	A_B4100 Sales of Goods & Services	-	-	-	-	-
38	A_B4300 Grants & Contracts	-	-	-	-	-
39	A_43501 Federal Appropriations	-	-	-	-	-
40	A_B4400 Other Operating Revenue	(21,365,000)	(13,077,649)	(21,365,000)	(21,365,000)	-
41	A_B5000 Non Operating Revenues	(699,351)	-	-	-	699,351
42	A_B5100 Appropriations	(193,652,154)	(116,580,399)	(172,108,124)	(172,108,124)	21,544,030
43	A_B5300 Gifts	-	-	-	-	-
44	A_B5500 Investment Income	(3,182,000)	(1,544,031)	(3,307,000)	(3,307,000)	(125,000)
45	A_B5600 Other Non Operating Revenues	-	(99,811)	(100,000)	(100,000)	(100,000)
46	A_76004 Provost Strategic Initiatives	-	-	-	-	-
47	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
48	<b>Total Revenue</b>	<b>(268,707,000)</b>	<b>(161,211,180)</b>	<b>(260,457,622)</b>	<b>(260,457,622)</b>	<b>8,249,377</b>
50	FC_105 Unrestricted Operating					
51	A_B6000 Salaries, Wages & Benefits	-	173,874	-	-	-
52	Services, Travel, and Supplies	-	15,637	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	100,354	-	-	-
55	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
56	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>289,865</b>	<b>-</b>	<b>-</b>	<b>-</b>
57	<b>Net Result Before Transfers</b>	<b>(268,707,000)</b>	<b>(160,921,315)</b>	<b>(260,457,622)</b>	<b>(260,457,622)</b>	<b>8,249,377</b>
58	A_B7600 Internal Allocations & Sales	429,506	669,371	(1,639,172)	(1,639,172)	(2,068,678)
59	A_D7700 Provisions for Replacement & Depreciation Grouping	23,728,019	-	17,796,014	17,796,014	(5,932,005)
60	A_D7720 Debt Service Grouping	5,632,945	-	5,400,000	5,085,700	(547,245)
61	A_D7740 Transfers To/From Operations Grouping	(2,063,882)	(4,452,927)	2,481,467	2,481,467	4,545,349
62	<b>Total Funding Transfers</b>	<b>27,726,588</b>	<b>(3,783,555)</b>	<b>24,038,309</b>	<b>23,724,009</b>	<b>(4,002,579)</b>
64	<b>Total Expenses After Transfers</b>	<b>27,726,588</b>	<b>(3,493,691)</b>	<b>24,038,309</b>	<b>23,724,009</b>	<b>(4,002,579)</b>
65	<b>Statement of Activities Net Result</b>	<b>(240,980,411)</b>	<b>(164,704,870)</b>	<b>(236,419,313)</b>	<b>(236,733,613)</b>	<b>4,246,798</b>



O\_B0000: General University Operations Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	-	(501)	-	-	-
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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	(501)	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	1,531	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	1,531	-	-	-
87	Net Result Before Transfers	-	1,029	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	52,470	-	-	-
93	Total Funding Transfers	-	52,470	-	-	-
94						
95	Total Expenses After Transfers	-	54,001	-	-	-
96	Statement of Activities Net Result	-	53,499	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	(189,767)	-	-	-
105	A_B5300 Gifts	-	(19,936)	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	(209,702)	-	-	-
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	(209,702)	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	(1,971,858)	-	-	-
125	Total Funding Transfers	-	(1,971,858)	-	-	-
126						
127	Total Expenses After Transfers	-	(1,971,858)	-	-	-
128	Statement of Activities Net Result	-	(2,181,561)	-	-	-





O\_B0000: General University Operations Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	(68,587,840)	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	(68,587,840)	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	1,686,388	-	-	-
174	Services, Travel, and Supplies	-	21,987,040	-	-	-
175	Util., Repair & Maint., and Rentals	-	4,159,896	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	27,915,501	-	-	-
177	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	8,457,533	-	-	-
178	Total Expenses Before Transfers	-	64,206,358	-	-	-
179	Net Result Before Transfers	-	(4,381,482)	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	10,167,726	-	-	-
185	Total Funding Transfers	-	10,167,726	-	-	-
186						
187	Total Expenses After Transfers	-	74,374,084	-	-	-
188	Statement of Activities Net Result	-	5,786,244	-	-	-
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O\_B0001: Office of the President Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	738,824	11,560	(7,599)	(7,599)	(746,423)
7		A_B4100 Sales of Goods & Services	-	-	-	-	-
8		A_B4300 Grants & Contracts	3,778,890	(3,981,800)	(2,952,172)	(2,952,172)	(6,731,062)
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	(110,000)	-	(110,000)	(110,000)	-
11		A_B5000 Non Operating Revenues	-	-	-	-	-
12		A_B5100 Appropriations	-	(2,000,000)	-	-	-
13		A_B5300 Gifts	(1,113,318)	(736,713)	(2,225,523)	(2,225,523)	(1,112,205)
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	5,602,765	-	209,230	209,230	(5,393,534)
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	(2,228)	(2,228)	(2,228)
18		<b>Total Revenue</b>	<b>8,897,161</b>	<b>(6,706,953)</b>	<b>(5,088,291)</b>	<b>(5,088,292)</b>	<b>(13,985,453)</b>
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	23,786,148	3,296,665	4,984,861	4,984,861	(18,801,288)
21		Services, Travel, and Supplies	8,240,373	1,767,898	2,226,359	2,226,359	(6,014,014)
22		Util., Repair & Maint., and Rentals	(35,426,379)	45,198	2,500	2,500	35,428,879
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	167,546	635,133	232,250	232,250	64,704
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	119,359	1,238,045	4,725,969	4,725,969	4,606,610
25		<b>Total Expenses Before Transfers</b>	<b>(3,112,952)</b>	<b>6,982,938</b>	<b>12,171,939</b>	<b>12,171,939</b>	<b>15,284,891</b>
26		<b>Net Result Before Transfers</b>	<b>5,784,209</b>	<b>275,986</b>	<b>7,083,648</b>	<b>7,083,647</b>	<b>1,299,438</b>
27							
28		A_B7600 Internal Allocations & Sales	121,517	140,677	136,385	136,385	14,868
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	(1,751,482)	2,443,871	(30,000)	(30,000)	1,721,482
32		<b>Total Funding Transfers</b>	<b>(1,429,965)</b>	<b>2,584,548</b>	<b>106,385</b>	<b>106,385</b>	<b>1,536,350</b>
33							
34		<b>Total Expenses</b>	<b>(4,542,917)</b>	<b>9,567,486</b>	<b>12,278,324</b>	<b>12,278,324</b>	<b>16,821,241</b>
35		<b>Statement of Activities Net Result</b>	<b>4,354,244</b>	<b>2,860,533</b>	<b>7,190,033</b>	<b>7,190,032</b>	<b>2,835,788</b>
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	(110,000)	-	(110,000)	(110,000)	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	(35,000)	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		A_77599 Internal Budget Reduction Allocation	-	-	(2,228)	(2,228)	(2,228)
49		<b>Total Revenue</b>	<b>(110,000)</b>	<b>(35,000)</b>	<b>(112,228)</b>	<b>(112,228)</b>	<b>(2,228)</b>
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	3,045,968	1,832,725	3,071,784	3,071,784	25,816
51		Services, Travel, and Supplies	1,104,715	221,900	997,750	997,750	(106,965)
52		Util., Repair & Maint., and Rentals	2,500	-	2,500	2,500	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	167,546	32,320	168,250	168,250	704
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>4,320,729</b>	<b>2,086,944</b>	<b>4,240,284</b>	<b>4,240,284</b>	<b>(80,445)</b>
56		<b>Net Result Before Transfers</b>	<b>4,210,729</b>	<b>2,051,944</b>	<b>4,128,056</b>	<b>4,128,056</b>	<b>(82,673)</b>
57							
58		A_B7600 Internal Allocations & Sales	120,642	92,900	135,767	135,767	15,125
59		A_D7700 Provisions for Replacement & Depreciation Grouping	200,000	-	-	-	(200,000)
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(200,000)	-	(30,000)	(30,000)	170,000
62		<b>Total Funding Transfers</b>	<b>120,642</b>	<b>92,900</b>	<b>105,767</b>	<b>105,767</b>	<b>(14,875)</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>4,441,371</b>	<b>2,179,845</b>	<b>4,346,051</b>	<b>4,346,051</b>	<b>(95,320)</b>
65		<b>Statement of Activities Net Result</b>	<b>4,331,371</b>	<b>2,144,845</b>	<b>4,233,823</b>	<b>4,233,823</b>	<b>(97,548)</b>



O\_B0001: Office of the President Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	(194,566)	-	-	-
69	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	(194,566)	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	40,079	-	-	-
82	Services, Travel, and Supplies	-	640,807	-	-	-
83	Util., Repair & Maint., and Rentals	-	2,365	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	11,737	-	-	-
85	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	694,988	-	-	-
87	Net Result Before Transfers	-	500,422	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	(64,395)	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	(1,551,482)	494,278	-	-	1,551,482
93	Total Funding Transfers	(1,551,482)	429,883	-	-	1,551,482
94						
95	Total Expenses After Transfers	(1,551,482)	1,124,871	-	-	1,551,482
96	Statement of Activities Net Result	(1,551,482)	930,305	-	-	1,551,482
97						
98	A_B4000 Tuition & Educational Fees (net)	-	11,560	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(1,113,318)	(701,713)	(2,225,523)	(2,225,523)	(1,112,205)
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	(1,113,318)	(690,153)	(2,225,523)	(2,225,523)	(1,112,205)
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	12,241	507,970	693,119	693,119	680,878
114	Services, Travel, and Supplies	1,100,202	20,886	1,467,787	1,467,787	367,584
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,145	64,000	64,000	64,000
117	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	1,112,443	532,001	2,224,905	2,224,905	1,112,462
119	Net Result Before Transfers	(875)	(158,151)	(618)	(618)	257
120						
121	A_B7600 Internal Allocations & Sales	875	112,172	618	618	(257)
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	875	112,172	618	618	(257)
126						
127	Total Expenses After Transfers	1,113,318	644,173	2,225,523	2,225,523	1,112,205
128	Statement of Activities Net Result	-	(45,980)	-	-	-



O\_B0001: Office of the President Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	738,824	-	(7,599)	(7,599)	(746,423)
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	3,778,890	(3,787,234)	(2,952,172)	(2,952,172)	(6,731,062)
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	(2,000,000)	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	5,602,765	-	209,230	209,230	(5,393,534)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	10,120,479	(5,787,234)	(2,750,541)	(2,750,541)	(12,871,019)
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	20,727,940	915,891	1,219,958	1,219,958	(19,507,982)
174	Services, Travel, and Supplies	6,035,456	884,305	(239,178)	(239,178)	(6,274,633)
175	Util., Repair & Maint., and Rentals	(35,428,879)	42,832	-	-	35,428,879
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	587,931	-	-	-
177	Cap. Exp., Discout. Op., and Other Non-op. Exp.	119,359	1,238,045	4,725,969	4,725,969	4,606,610
178	Total Expenses Before Transfers	(8,546,124)	3,669,004	5,706,750	5,706,750	14,252,874
179	Net Result Before Transfers	1,574,355	(2,118,230)	2,956,210	2,956,210	1,381,854
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	1,949,593	-	-	-
185	Total Funding Transfers	-	1,949,593	-	-	-
186						
187	Total Expenses After Transfers	(8,546,124)	5,618,597	5,706,750	5,706,750	14,252,874
188	Statement of Activities Net Result	1,574,355	(168,637)	2,956,210	2,956,210	1,381,854
189						
189	FC_B45					
190	Total Revenue	-	-	-	-	-
191	Total Expenses After Transfers	-	-	-	-	-
192	Statement of Activities Net Result	-	-	-	-	-





O\_C0011: President's Office Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
<b>Fund Class - Source</b>		<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
6	Total Fund Class-Source	A_B4000 Tuition & Educational Fees (net)	1,200	-	-	(1,200)	
7		A_B4100 Sales of Goods & Services	-	-	-	-	
8		A_B4300 Grants & Contracts	(60,000)	-	-	60,000	
9		A_43501 Federal Appropriations	-	-	-	-	
10		A_B4400 Other Operating Revenue	-	-	-	-	
11		A_B5000 Non Operating Revenues	-	-	-	-	
12		A_B5100 Appropriations	-	-	-	-	
13		A_B5300 Gifts	(1,112,443)	(644,873)	(2,068,887)	(956,444)	
14		A_B5500 Investment Income	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	9,000	-	-	(9,000)	
16		A_76004 Provost Strategic Initiatives	-	-	-	-	
17		A_77599 Internal Budget Reduction Allocation	-	-	(2,228)	(2,228)	
18		<b>Total Revenue</b>	<b>(1,162,243)</b>	<b>(644,873)</b>	<b>(2,071,115)</b>	<b>(2,071,115)</b>	<b>(908,872)</b>
20		A_B6000 Salaries, Wages & Benefits	1,434,572	1,366,536	2,057,897	2,057,897	623,324
21		Services, Travel, and Supplies	1,728,502	118,367	2,016,487	2,016,487	287,984
22		Util., Repair & Maint., and Rentals	6,700	-	2,500	2,500	(4,200)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	137,500	28,594	162,500	162,500	25,000
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>3,307,275</b>	<b>1,513,497</b>	<b>4,239,383</b>	<b>4,239,383</b>	<b>932,109</b>	
26	<b>Net Result Before Transfers</b>	<b>2,145,032</b>	<b>868,625</b>	<b>2,168,269</b>	<b>2,168,268</b>	<b>23,237</b>	
28	A_B7600 Internal Allocations & Sales	99,925	199,061	126,050	126,050	26,125	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
30	A_D7720 Debt Service Grouping	-	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	(1,551,482)	-	(30,000)	(30,000)	1,521,482	
32	<b>Total Funding Transfers</b>	<b>(1,451,557)</b>	<b>199,061</b>	<b>96,050</b>	<b>96,050</b>	<b>1,547,607</b>	
34	<b>Total Expenses</b>	<b>1,855,718</b>	<b>1,712,558</b>	<b>4,335,433</b>	<b>4,335,433</b>	<b>2,479,716</b>	
35	<b>Statement of Activities Net Result</b>	<b>693,475</b>	<b>1,067,686</b>	<b>2,264,319</b>	<b>2,264,318</b>	<b>1,570,844</b>	
36	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
37		A_B4100 Sales of Goods & Services	-	-	-	-	
38		A_B4300 Grants & Contracts	-	-	-	-	
39		A_43501 Federal Appropriations	-	-	-	-	
40		A_B4400 Other Operating Revenue	-	-	-	-	
41		A_B5000 Non Operating Revenues	-	-	-	-	
42		A_B5100 Appropriations	-	-	-	-	
43		A_B5300 Gifts	-	(35,000)	-	-	
44		A_B5500 Investment Income	-	-	-	-	
45		A_B5600 Other Non Operating Revenues	-	-	-	-	
46		A_76004 Provost Strategic Initiatives	-	-	-	-	
47		A_77599 Internal Budget Reduction Allocation	-	-	(2,228)	(2,228)	
48		<b>Total Revenue</b>	<b>-</b>	<b>(35,000)</b>	<b>(2,228)</b>	<b>(2,228)</b>	<b>(2,228)</b>
50		A_B6000 Salaries, Wages & Benefits	1,416,932	907,925	1,390,796	1,390,796	(26,136)
51		Services, Travel, and Supplies	615,700	117,923	614,700	614,700	(1,000)
52		Util., Repair & Maint., and Rentals	2,500	-	2,500	2,500	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	137,500	28,594	162,500	162,500	25,000
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>2,172,632</b>	<b>1,054,442</b>	<b>2,170,496</b>	<b>2,170,496</b>	<b>(2,136)</b>	
56	<b>Net Result Before Transfers</b>	<b>2,172,632</b>	<b>1,019,442</b>	<b>2,168,268</b>	<b>2,168,268</b>	<b>(4,363)</b>	
58	A_B7600 Internal Allocations & Sales	99,925	82,459	126,050	126,050	26,125	
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	(30,000)	(30,000)	(30,000)	
62	<b>Total Funding Transfers</b>	<b>99,925</b>	<b>82,459</b>	<b>96,050</b>	<b>96,050</b>	<b>(3,875)</b>	
64	<b>Total Expenses After Transfers</b>	<b>2,272,557</b>	<b>1,136,902</b>	<b>2,266,546</b>	<b>2,266,546</b>	<b>(6,011)</b>	
65	<b>Statement of Activities Net Result</b>	<b>2,272,557</b>	<b>1,101,902</b>	<b>2,264,318</b>	<b>2,264,318</b>	<b>(8,238)</b>	



O\_C0011: President's Office Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	5,107	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	(1,551,482)	-	-	-	1,551,482
93	Total Funding Transfers	(1,551,482)	5,107	-	-	1,551,482
94						
95	Total Expenses After Transfers	(1,551,482)	5,107	-	-	1,551,482
96	Statement of Activities Net Result	(1,551,482)	5,107	-	-	1,551,482
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(1,112,443)	(609,873)	(2,068,887)	(2,068,887)	(956,444)
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	(1,112,443)	(609,873)	(2,068,887)	(2,068,887)	(956,444)
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	12,241	458,611	667,101	667,101	654,860
114	Services, Travel, and Supplies	1,100,202	444	1,401,787	1,401,787	301,584
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	1,112,443	459,055	2,068,887	2,068,887	956,444
119	Net Result Before Transfers	-	(150,818)	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	111,494	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	111,494	-	-	-
126						
127	Total Expenses After Transfers	1,112,443	570,549	2,068,887	2,068,887	956,444
128	Statement of Activities Net Result	-	(39,323)	-	-	-





O\_C0011: President's Office Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	1,200	-	-	-	(1,200)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(60,000)	-	-	-	60,000
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	9,000	-	-	-	(9,000)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(49,800)	-	-	-	49,800
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	5,400	-	-	-	(5,400)
172	Services, Travel, and Supplies	12,600	-	-	-	(12,600)
173	Util., Repair & Maint., and Rentals	4,200	-	-	-	(4,200)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
176	Total Expenses Before Transfers	22,200	-	-	-	(22,200)
177	Net Result Before Transfers	(27,600)	-	-	-	27,600
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
183	Total Funding Transfers	-	-	-	-	-
184						
185	Total Expenses After Transfers	22,200	-	-	-	(22,200)
186	Statement of Activities Net Result	(27,600)	-	-	-	27,600
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_C0012: Office of the President Support Offices Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
6		A_B4000 Tuition & Educational Fees (net)	-	11,560	-	-	
7		A_B4100 Sales of Goods & Services	-	-	-	-	
8		A_B4300 Grants & Contracts	-	-	-	-	
9		A_43501 Federal Appropriations	-	-	-	-	
10		A_B4400 Other Operating Revenue	-	-	-	-	
11		A_B5000 Non Operating Revenues	-	-	-	-	
12		A_B5100 Appropriations	-	-	-	-	
13		A_B5300 Gifts	(875)	(91,840)	(156,636)	(155,761)	
14		A_B5500 Investment Income	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	-	-	-	-	
16		A_76004 Provost Strategic Initiatives	-	-	-	-	
17		A_77599 Internal Budget Reduction Allocation	-	-	-	-	
18		<b>Total Revenue Revenue</b>	<b>(875)</b>	<b>(80,280)</b>	<b>(156,636)</b>	<b>(155,761)</b>	
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	971,130	689,898	1,062,430	1,062,430	91,299
21		Services, Travel, and Supplies	279,015	122,712	239,050	239,050	(39,965)
22		Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,046	6,871	69,750	69,750	39,704
24		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>1,280,191</b>	<b>819,481</b>	<b>1,371,230</b>	<b>1,371,230</b>	<b>91,038</b>
26		<b>Net Result Before Transfers</b>	<b>1,279,316</b>	<b>739,200</b>	<b>1,214,594</b>	<b>1,214,594</b>	<b>(64,722)</b>
27							
28		A_B7600 Internal Allocations & Sales	21,592	11,119	10,335	10,335	(11,257)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		<b>Total Funding Transfers</b>	<b>21,592</b>	<b>11,119</b>	<b>10,335</b>	<b>10,335</b>	<b>(11,257)</b>
33							
34		<b>Total Expenses Expenses</b>	<b>1,301,783</b>	<b>830,599</b>	<b>1,381,565</b>	<b>1,381,565</b>	<b>79,781</b>
35		<b>Statement of Activities Net Result</b>	<b>1,300,908</b>	<b>750,319</b>	<b>1,224,929</b>	<b>1,224,929</b>	<b>(75,979)</b>
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		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
49		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	971,130	640,539	1,036,412	1,036,412	65,282
51		Services, Travel, and Supplies	279,015	102,270	173,050	173,050	(105,965)
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,046	3,725	5,750	5,750	(24,296)
54		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>1,280,191</b>	<b>746,534</b>	<b>1,215,212</b>	<b>1,215,212</b>	<b>(64,979)</b>
56		<b>Net Result Before Transfers</b>	<b>1,280,191</b>	<b>746,534</b>	<b>1,215,212</b>	<b>1,215,212</b>	<b>(64,979)</b>
57							
58		A_B7600 Internal Allocations & Sales	20,717	10,441	9,717	9,717	(11,000)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		<b>Total Funding Transfers</b>	<b>20,717</b>	<b>10,441</b>	<b>9,717</b>	<b>9,717</b>	<b>(11,000)</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>1,300,908</b>	<b>756,975</b>	<b>1,224,929</b>	<b>1,224,929</b>	<b>(75,979)</b>
65		<b>Statement of Activities Net Result</b>	<b>1,300,908</b>	<b>756,975</b>	<b>1,224,929</b>	<b>1,224,929</b>	<b>(75,979)</b>



O\_C0012: Office of the President Support Offices Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	11,560	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(875)	(91,840)	(156,636)	(156,636)	(155,761)
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	(875)	(80,280)	(156,636)	(156,636)	(155,761)
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	49,359	26,018	26,018	26,018
114	Services, Travel, and Supplies	-	20,442	66,000	66,000	66,000
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,145	64,000	64,000	64,000
117	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	72,946	156,018	156,018	156,018
119	Net Result Before Transfers	(875)	(7,334)	(618)	(618)	257
120						
121	A_B7600 Internal Allocations & Sales	875	678	618	618	(257)
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	875	678	618	618	(257)
126						
127	Total Expenses After Transfers	875	73,624	156,636	156,636	155,761
128	Statement of Activities Net Result	-	(6,656)	-	-	-



O\_C0012: Office of the President Support Offices Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	-	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	-	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	-	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	-	-	-	-
179	Net Result Before Transfers	-	-	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	-	-	-	-
188	Statement of Activities Net Result	-	-	-	-	-
189						
190	FC_B45					
191	Total Revenue	-	-	-	-	-
192	Total Expenses After Transfers	-	-	-	-	-
193	Statement of Activities Net Result	-	-	-	-	-





O\_C0502: Center of Innovation for Flow Through Porous Media Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
6	A_B4000 Tuition & Educational Fees (net)	737,624	-	(7,599)	(7,599)	(745,223)
7	A_B4100 Sales of Goods & Services	-	-	-	-	-
8	A_B4300 Grants & Contracts	3,838,890	(3,981,800)	(2,952,172)	(2,952,172)	(6,791,062)
9	A_43501 Federal Appropriations	-	-	-	-	-
10	A_B4400 Other Operating Revenue	(110,000)	-	(110,000)	(110,000)	-
11	A_B5000 Non Operating Revenues	-	-	-	-	-
12	A_B5100 Appropriations	-	(2,000,000)	-	-	-
13	A_B5300 Gifts	-	-	-	-	-
14	A_B5500 Investment Income	-	-	-	-	-
15	A_B5600 Other Non Operating Revenues	5,593,765	-	209,230	209,230	(5,384,534)
16	A_76004 Provost Strategic Initiatives	-	-	-	-	-
17	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
18	<b>Total Revenue Revenue</b>	<b>10,060,279</b>	<b>(5,981,800)</b>	<b>(2,860,541)</b>	<b>(2,860,541)</b>	<b>(12,920,819)</b>
19	<b>Total Fund Class-Source</b>					
20	A_B6000 Salaries, Wages & Benefits	21,380,446	1,240,231	1,864,534	1,864,534	(19,515,912)
21	Services, Travel, and Supplies	6,232,856	1,526,819	(29,178)	(29,178)	(6,262,033)
22	Util., Repair & Maint., and Rentals	(35,433,079)	45,198	-	-	35,433,079
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	599,668	-	-	-
24	Cap. Exp., Discort. Op., and Other Non-op. Exp.	119,359	1,238,045	4,725,969	4,725,969	4,606,610
25	<b>Total Expenses Before Transfers</b>	<b>(7,700,418)</b>	<b>4,649,960</b>	<b>6,561,326</b>	<b>6,561,326</b>	<b>14,261,744</b>
26	<b>Net Result Before Transfers</b>	<b>2,359,861</b>	<b>(1,331,839)</b>	<b>3,700,786</b>	<b>3,700,786</b>	<b>1,340,924</b>
27						
28	A_B7600 Internal Allocations & Sales	-	(69,503)	-	-	-
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)	2,443,871	-	-	200,000
32	<b>Total Funding Transfers</b>	<b>-</b>	<b>2,374,368</b>	<b>-</b>	<b>-</b>	<b>-</b>
33						
34	<b>Total Expenses Expenses</b>	<b>(7,700,418)</b>	<b>7,024,329</b>	<b>6,561,326</b>	<b>6,561,326</b>	<b>14,261,744</b>
35	<b>Statement of Activities Net Result</b>	<b>2,359,861</b>	<b>1,042,529</b>	<b>3,700,786</b>	<b>3,700,786</b>	<b>1,340,924</b>
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	(110,000)	-	(110,000)	(110,000)	-
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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
49	<b>Total Revenue</b>	<b>(110,000)</b>	<b>-</b>	<b>(110,000)</b>	<b>(110,000)</b>	<b>-</b>
50	<b>FC_105 Unrestricted Operating</b>					
51	A_B6000 Salaries, Wages & Benefits	657,906	284,261	644,576	644,576	(13,330)
52	Services, Travel, and Supplies	210,000	1,707	210,000	210,000	-
53	Util., Repair & Maint., and Rentals	-	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
55	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
56	<b>Total Expenses Before Transfers</b>	<b>867,906</b>	<b>285,968</b>	<b>854,576</b>	<b>854,576</b>	<b>(13,330)</b>
57	<b>Net Result Before Transfers</b>	<b>757,906</b>	<b>285,968</b>	<b>744,576</b>	<b>744,576</b>	<b>(13,330)</b>
58						
59	A_B7600 Internal Allocations & Sales	-	-	-	-	-
60	A_D7700 Provisions for Replacement & Depreciation Grouping	200,000	-	-	-	(200,000)
61	A_D7720 Debt Service Grouping	-	-	-	-	-
62	A_D7740 Transfers To/From Operations Grouping	(200,000)	-	-	-	200,000
63	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64	<b>Total Expenses After Transfers</b>	<b>867,906</b>	<b>285,968</b>	<b>854,576</b>	<b>854,576</b>	<b>(13,330)</b>
65	<b>Statement of Activities Net Result</b>	<b>757,906</b>	<b>285,968</b>	<b>744,576</b>	<b>744,576</b>	<b>(13,330)</b>



O\_C0502: Center of Innovation for Flow Through Porous Media Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	(194,566)	-	-	-
69	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	(194,566)	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	40,079	-	-	-
82	Services, Travel, and Supplies	-	640,807	-	-	-
83	Util., Repair & Maint., and Rentals	-	2,365	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	11,737	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	694,988	-	-	-
87	Net Result Before Transfers	-	500,422	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	(69,503)	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	494,278	-	-	-
93	Total Funding Transfers	-	424,775	-	-	-
94						
95	Total Expenses After Transfers	-	1,119,763	-	-	-
96	Statement of Activities Net Result	-	925,198	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	-	-	-	-
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	-	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	-	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-	-





O\_C0502: Center of Innovation for Flow Through Porous Media Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	737,624	-	(7,599)	(7,599)	(745,223)
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	3,838,890	(3,787,234)	(2,952,172)	(2,952,172)	(6,791,062)
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	(2,000,000)	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	5,593,765	-	209,230	209,230	(5,384,534)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	10,170,279	(5,787,234)	(2,750,541)	(2,750,541)	(12,920,819)
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	20,722,540	915,891	1,219,958	1,219,958	(19,502,582)
174	Services, Travel, and Supplies	6,022,856	884,305	(239,178)	(239,178)	(6,262,033)
175	Util., Repair & Maint., and Rentals	(35,433,079)	42,832	-	-	35,433,079
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	587,931	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	119,359	1,238,045	4,725,969	4,725,969	4,606,610
178	Total Expenses Before Transfers	(8,568,324)	3,669,004	5,706,750	5,706,750	14,275,074
179	Net Result Before Transfers	1,601,955	(2,118,230)	2,956,210	2,956,210	1,354,254
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	1,949,593	-	-	-
185	Total Funding Transfers	-	1,949,593	-	-	-
186						
187	Total Expenses After Transfers	(8,568,324)	5,618,597	5,706,750	5,706,750	14,275,074
188	Statement of Activities Net Result	1,601,955	(168,637)	2,956,210	2,956,210	1,354,254
189						
190						
191	FC_B45					
192	Total Revenue	-	-	-	-	-
193	Total Expenses After Transfers	-	-	-	-	-
194	Statement of Activities Net Result	-	-	-	-	-





O\_00013: Board of Trustees

Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	12,216	4,010	130,656	130,656	118,440
	Services, Travel, and Supplies	95,190	8,880	86,790	86,790	(8,400)
	Util., Repair & Maint., and Rentals	4,500	-	4,500	4,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,270	-	11,020	11,020	(250)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	123,176	12,890	232,966	232,966	109,790
	Net Result Before Transfers	123,176	12,890	232,966	232,966	109,790
	A_B7600 Internal Allocations & Sales	90,200	11,070	77,512	77,512	(12,688)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	90,200	11,070	77,512	77,512	(12,688)
	Total Expenses	213,376	23,961	310,478	310,478	97,102
	Statement of Activities Net Result	213,376	23,961	310,478	310,478	97,102
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	12,216	4,010	130,656	130,656	118,440
	Services, Travel, and Supplies	95,190	8,880	86,790	86,790	(8,400)
	Util., Repair & Maint., and Rentals	4,500	-	4,500	4,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,270	-	11,020	11,020	(250)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	123,176	12,890	232,966	232,966	109,790
	Net Result Before Transfers	123,176	12,890	232,966	232,966	109,790
	A_B7600 Internal Allocations & Sales	90,200	11,070	77,512	77,512	(12,688)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	90,200	11,070	77,512	77,512	(12,688)
	Total Expenses After Transfers	213,376	23,961	310,478	310,478	97,102
	Statement of Activities Net Result	213,376	23,961	310,478	310,478	97,102



O\_00013: Board of Trustees

Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	-	-	-	-
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	-	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	-	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-	-



O\_00013: Board of Trustees

Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	-	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	-	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	-	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	-	-	-	-
179	Net Result Before Transfers	-	-	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	-	-	-	-
188	Statement of Activities Net Result	-	-	-	-	-
189						
190	FC_B45					
191	Total Revenue	-	-	-	-	-
192	Total Expenses After Transfers	-	-	-	-	-
193	Statement of Activities Net Result	-	-	-	-	-





O\_00021: Internal Audit  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
7		A_B4100 Sales of Goods & Services	-	-	-	-	
8		A_B4300 Grants & Contracts	-	-	-	-	
9		A_43501 Federal Appropriations	-	-	-	-	
10		A_B4400 Other Operating Revenue	-	-	-	-	
11		A_B5000 Non Operating Revenues	-	-	-	-	
12		A_B5100 Appropriations	-	-	-	-	
13		A_B5300 Gifts	-	-	-	-	
14		A_B5500 Investment Income	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	-	-	-	-	
16		A_76004 Provost Strategic Initiatives	-	-	-	-	
17		A_77599 Internal Budget Reduction Allocation	-	-	(810)	(810)	
18		Total Revenue	-	-	(810)	(810)	
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	264,363	124,577	250,375	250,375	(13,988)
21		Services, Travel, and Supplies	7,535	11,255	7,535	7,535	-
22		Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,850	3,140	4,850	4,850	-
24		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	276,748	138,972	262,760	262,760	(13,988)
26		Net Result Before Transfers	276,748	138,972	261,950	261,950	(14,798)
27							
28		A_B7600 Internal Allocations & Sales	1,450	1,194	1,450	1,450	-
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	1,450	1,194	1,450	1,450	-
33							
34		Total Expenses	278,198	140,166	264,210	264,210	(13,988)
35		Statement of Activities Net Result	278,198	140,166	263,400	263,400	(14,798)
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		A_77599 Internal Budget Reduction Allocation	-	-	(810)	(810)	(810)
49		Total Revenue	-	-	(810)	(810)	(810)
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	264,363	124,577	250,375	250,375	(13,988)
51		Services, Travel, and Supplies	7,535	11,255	7,535	7,535	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,850	3,140	4,850	4,850	-
54		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	276,748	138,972	262,760	262,760	(13,988)
56		Net Result Before Transfers	276,748	138,972	261,950	261,950	(14,798)
57							
58		A_B7600 Internal Allocations & Sales	1,450	1,194	1,450	1,450	-
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	1,450	1,194	1,450	1,450	-
63							
64		Total Expenses After Transfers	278,198	140,166	264,210	264,210	(13,988)
65		Statement of Activities Net Result	278,198	140,166	263,400	263,400	(14,798)



O\_00021: Internal Audit  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	-	-	-	-
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	-	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	-	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-	-





O\_00021: Internal Audit  
Board of Trustees Report

A	B	C	D	E	F	G
		FY21		FY22 President Review Version	FY22 Board of Trustees Review Version	Variance FY21 Budget to FY22 Budget
Fund Class - Source		Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget
126		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
127		A_B4100 Sales of Goods & Services	-	-	-	-
128		A_B4300 Grants & Contracts	-	-	-	-
129		A_43501 Federal Appropriations	-	-	-	-
130		A_B4400 Other Operating Revenue	-	-	-	-
131		A_B5000 Non Operating Revenues	-	-	-	-
132		A_B5100 Appropriations	-	-	-	-
133		A_B5300 Gifts	-	-	-	-
134		A_B5500 Investment Income	-	-	-	-
135		A_B5600 Other Non Operating Revenues	-	-	-	-
136		A_76004 Provost Strategic Initiatives	-	-	-	-
137		A_77599 Internal Budget Reduction Allocation	-	-	-	-
138		Total Revenue	-	-	-	-
139						
140	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-
142		Util., Repair & Maint., and Rentals	-	-	-	-
143		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145		Total Expenses Before Transfers	-	-	-	-
146		Net Result Before Transfers	-	-	-	-
147						
148		A_B7600 Internal Allocations & Sales	-	-	-	-
149		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150		A_D7720 Debt Service Grouping	-	-	-	-
151		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152		Total Funding Transfers	-	-	-	-
153						
154		Total Expenses After Transfers	-	-	-	-
155		Statement of Activities Net Result	-	-	-	-
156		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
157		A_B4100 Sales of Goods & Services	-	-	-	-
158		A_B4300 Grants & Contracts	-	-	-	-
159		A_43501 Federal Appropriations	-	-	-	-
160		A_B4400 Other Operating Revenue	-	-	-	-
161		A_B5000 Non Operating Revenues	-	-	-	-
162		A_B5100 Appropriations	-	-	-	-
163		A_B5300 Gifts	-	-	-	-
164		A_B5500 Investment Income	-	-	-	-
165		A_B5600 Other Non Operating Revenues	-	-	-	-
166		A_76004 Provost Strategic Initiatives	-	-	-	-
167		A_77599 Internal Budget Reduction Allocation	-	-	-	-
168		Total Revenue	-	-	-	-
169						
170	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171		Services, Travel, and Supplies	-	-	-	-
172		Util., Repair & Maint., and Rentals	-	-	-	-
173		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175		Total Expenses Before Transfers	-	-	-	-
176		Net Result Before Transfers	-	-	-	-
177						
178		A_B7600 Internal Allocations & Sales	-	-	-	-
179		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180		A_D7720 Debt Service Grouping	-	-	-	-
181		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182		Total Funding Transfers	-	-	-	-
183						
184		Total Expenses After Transfers	-	-	-	-
185		Statement of Activities Net Result	-	-	-	-
186						
187	FC_B45	Total Revenue	-	-	-	-
188		Total Expenses After Transfers	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-





O\_B0003: School of Energy Resources Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	152,124	261,409	104,488	104,488	(47,636)
7		A_B4100 Sales of Goods & Services	-	(28,000)	-	-	-
8		A_B4300 Grants & Contracts	(3,940,393)	(8,781,233)	(13,745,620)	(13,745,620)	(9,805,228)
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	-	-	-	-	-
11		A_B5000 Non Operating Revenues	-	-	-	-	-
12		A_B5100 Appropriations	(17,092,514)	(9,437,448)	(10,092,513)	(10,092,513)	7,000,001
13		A_B5300 Gifts	(251,338)	(489,063)	(717,468)	(717,468)	(466,131)
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	(618,509)	-	944,654	944,654	1,563,163
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
18		<b>Total Revenue Revenue</b>	<b>(21,750,629)</b>	<b>(18,474,334)</b>	<b>(23,506,460)</b>	<b>(23,506,460)</b>	<b>(1,755,831)</b>
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	3,476,762	6,113,580	16,069,670	16,069,670	12,592,908
21		Services, Travel, and Supplies	3,549,869	2,202,203	1,704,235	1,704,235	(1,845,634)
22		Util., Repair & Maint., and Rentals	384,109	23,262	(848,529)	(848,529)	(1,232,637)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,348,782	12,500	12,500	12,500
24		Cap. Exp., Discout. Op., and Other Non-op. Exp.	506,828	(1,234,505)	5,902,274	5,902,274	5,395,445
25		<b>Total Expenses Before Transfers</b>	<b>7,917,568</b>	<b>9,453,322</b>	<b>22,840,150</b>	<b>22,840,150</b>	<b>14,922,582</b>
26		<b>Net Result Before Transfers</b>	<b>(13,833,061)</b>	<b>(9,021,012)</b>	<b>(666,310)</b>	<b>(666,310)</b>	<b>13,166,752</b>
27							
28		A_B7600 Internal Allocations & Sales	115,000	253,776	6,936,077	6,936,077	6,821,077
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	2,412,164	(6,269,767)	(6,269,767)	(6,269,767)
32		<b>Total Funding Transfers</b>	<b>115,000</b>	<b>2,665,940</b>	<b>666,310</b>	<b>666,310</b>	<b>551,310</b>
33							
34		<b>Total Expenses Expenses</b>	<b>8,032,568</b>	<b>12,119,262</b>	<b>23,506,460</b>	<b>23,506,460</b>	<b>15,473,892</b>
35		<b>Statement of Activities Net Result</b>	<b>(13,718,061)</b>	<b>(6,355,072)</b>	<b>-</b>	<b>-</b>	<b>13,718,062</b>
36							
37		A_B4000 Tuition & Educational Fees (net)	-	(20,805)	-	-	-
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	(17,092,514)	(9,437,448)	(10,092,513)	(10,092,513)	7,000,001
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
49		<b>Total Revenue</b>	<b>(17,092,514)</b>	<b>(9,458,253)</b>	<b>(10,092,513)</b>	<b>(10,092,513)</b>	<b>7,000,001</b>
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,978,312	2,571,364	3,012,982	3,012,982	34,671
51		Services, Travel, and Supplies	150,000	105,730	239,500	239,500	89,500
52		Util., Repair & Maint., and Rentals	30,000	779	1,000	1,000	(29,000)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	500	10,000	10,000	10,000
54		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>3,158,312</b>	<b>2,678,373</b>	<b>3,263,482</b>	<b>3,263,482</b>	<b>105,171</b>
56		<b>Net Result Before Transfers</b>	<b>(13,934,202)</b>	<b>(6,779,881)</b>	<b>(6,829,031)</b>	<b>(6,829,031)</b>	<b>7,105,172</b>
57							
58		A_B7600 Internal Allocations & Sales	-	13,987,785	6,829,031	6,829,031	6,829,031
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	13,934,202	28,029	-	-	(13,934,202)
62		<b>Total Funding Transfers</b>	<b>13,934,202</b>	<b>14,015,815</b>	<b>6,829,031</b>	<b>6,829,031</b>	<b>(7,105,171)</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>17,092,514</b>	<b>16,694,187</b>	<b>10,092,513</b>	<b>10,092,513</b>	<b>(7,000,000)</b>
65		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>7,235,934</b>	<b>-</b>	<b>-</b>	<b>1</b>



O\_B0003: School of Energy Resources Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
66		A_B4000 Tuition & Educational Fees (net)	95,250	227,519	183,384	183,384	88,134
67		A_B4100 Sales of Goods & Services	-	(28,000)	-	-	-
68		A_B4300 Grants & Contracts	-	(100,036)	-	-	-
69		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		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78		<b>Total Revenue</b>	<b>95,250</b>	<b>99,483</b>	<b>183,384</b>	<b>183,384</b>	<b>88,134</b>
79							
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,388,459	2,355,580	3,483,673	3,483,673	95,214
81		Services, Travel, and Supplies	2,727,493	1,049,732	2,495,664	2,495,664	(231,829)
82		Util., Repair & Maint., and Rentals	100,000	11,535	-	-	(100,000)
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	167,453	-	-	-
84		Cap. Exp., Discout. Op., and Other Non-op. Exp.	508,000	-	-	-	(508,000)
85		<b>Total Expenses Before Transfers</b>	<b>6,723,952</b>	<b>3,584,301</b>	<b>5,979,337</b>	<b>5,979,337</b>	<b>(744,615)</b>
86		<b>Net Result Before Transfers</b>	<b>6,819,202</b>	<b>3,683,784</b>	<b>6,162,721</b>	<b>6,162,721</b>	<b>(656,481)</b>
87							
88		A_B7600 Internal Allocations & Sales	115,000	(13,743,634)	107,046	107,046	(7,954)
89		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90		A_D7720 Debt Service Grouping	-	-	-	-	-
91		A_D7740 Transfers To/From Operations Grouping	(13,934,202)	46,387	(6,269,767)	(6,269,767)	7,664,435
92		<b>Total Funding Transfers</b>	<b>(13,819,202)</b>	<b>(13,697,247)</b>	<b>(6,162,721)</b>	<b>(6,162,721)</b>	<b>7,656,481</b>
93							
94		<b>Total Expenses After Transfers</b>	<b>(7,095,250)</b>	<b>(10,112,946)</b>	<b>(183,384)</b>	<b>(183,384)</b>	<b>6,911,866</b>
95		<b>Statement of Activities Net Result</b>	<b>(7,000,000)</b>	<b>(10,013,463)</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>
96							
97		A_B4000 Tuition & Educational Fees (net)	-	54,696	-	-	-
98		A_B4100 Sales of Goods & Services	-	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-	-
101		A_B4400 Other Operating Revenue	-	-	-	-	-
102		A_B5000 Non Operating Revenues	-	-	-	-	-
103		A_B5100 Appropriations	-	-	-	-	-
104		A_B5300 Gifts	(251,338)	(489,063)	(717,468)	(717,468)	(466,131)
105		A_B5500 Investment Income	-	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
109		<b>Total Revenue</b>	<b>(251,338)</b>	<b>(434,367)</b>	<b>(717,468)</b>	<b>(717,468)</b>	<b>(466,131)</b>
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	251,338	316,697	189,271	189,271	(62,066)
111		Services, Travel, and Supplies	-	12,332	474,722	474,722	474,722
112		Util., Repair & Maint., and Rentals	-	5,387	-	-	-
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,700	2,500	2,500	2,500
114		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	50,975	50,975	50,975
115		<b>Total Expenses Before Transfers</b>	<b>251,338</b>	<b>336,116</b>	<b>717,468</b>	<b>717,468</b>	<b>466,131</b>
116		<b>Net Result Before Transfers</b>	<b>-</b>	<b>(98,252)</b>	<b>-</b>	<b>-</b>	<b>-</b>
117							
118		A_B7600 Internal Allocations & Sales	-	9,625	-	-	-
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	-	70,799	-	-	-
122		<b>Total Funding Transfers</b>	<b>-</b>	<b>80,424</b>	<b>-</b>	<b>-</b>	<b>-</b>
123							
124		<b>Total Expenses After Transfers</b>	<b>251,338</b>	<b>416,539</b>	<b>717,468</b>	<b>717,468</b>	<b>466,131</b>
125		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(17,828)</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_B0003: School of Energy Resources Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	56,874	-	(78,896)	(78,896)	(135,770)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(3,940,393)	(8,681,197)	(13,745,620)	(13,745,620)	(9,805,228)
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	(618,509)	-	944,654	944,654	1,563,163
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(4,502,028)	(8,681,197)	(12,879,862)	(12,879,862)	(8,377,835)
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	(3,141,346)	869,939	9,383,743	9,383,743	12,525,089
172	Services, Travel, and Supplies	672,376	1,034,410	(1,505,651)	(1,505,651)	(2,178,027)
173	Util., Repair & Maint., and Rentals	254,109	5,560	(849,529)	(849,529)	(1,103,637)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,179,128	-	-	-
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	(1,172)	(1,234,505)	5,851,299	5,851,299	5,852,470
176	Total Expenses Before Transfers	(2,216,034)	2,854,533	12,879,862	12,879,862	15,095,895
177	Net Result Before Transfers	(6,718,061)	(5,826,664)	(1)	(1)	6,718,061
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	2,266,948	-	-	-
183	Total Funding Transfers	-	2,266,948	-	-	-
184						
185	Total Expenses After Transfers	(2,216,034)	5,121,481	12,879,862	12,879,862	15,095,895
186	Statement of Activities Net Result	(6,718,061)	(3,559,715)	(1)	(1)	6,718,061
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_B1000: Academic Affairs Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
A_B4000 Tuition & Educational Fees (net)		(25,930,168)	(43,538,687)	(20,400,190)	(19,935,960)	5,994,208
A_B4100 Sales of Goods & Services		(1,842,404)	(693,634)	(1,635,221)	(1,635,221)	207,183
A_B4300 Grants & Contracts		(98,377,471)	(51,805,038)	(78,207,402)	(78,207,402)	20,170,070
A_43501 Federal Appropriations		-	-	-	-	-
A_B4400 Other Operating Revenue		(4,732,086)	(2,552,537)	(4,365,170)	(4,365,170)	366,915
A_B5000 Non Operating Revenues		(90,500)	-	-	-	90,500
A_B5100 Appropriations		(22,434,806)	(18,543,180)	(22,692,438)	(22,692,438)	(257,632)
A_B5300 Gifts		(23,713,066)	(8,020,775)	(24,084,864)	(28,966,737)	(5,253,671)
A_B5500 Investment Income		(600,000)	(283,787)	(700,000)	(700,000)	(100,000)
A_B5600 Other Non Operating Revenues		18,175,578	(558,734)	9,183,725	9,183,725	(8,991,852)
A_76004 Provost Strategic Initiatives		-	-	-	-	-
A_77599 Internal Budget Reduction Allocation		-	-	(2,404,053)	(2,404,053)	(2,404,053)
<b>Total Revenue</b>		<b>(159,544,923)</b>	<b>(125,996,373)</b>	<b>(145,305,612)</b>	<b>(149,723,255)</b>	<b>9,821,668</b>
<b>Total Fund Class-Source</b>						
A_B6000 Salaries, Wages & Benefits		213,534,078	150,310,280	220,592,957	221,881,881	8,347,803
Services, Travel, and Supplies		73,401,384	29,387,236	60,201,676	63,067,395	(10,333,989)
Util., Repair & Maint., and Rentals		8,168,112	696,300	1,722,914	1,727,914	(6,440,199)
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		7,525,887	14,953,589	7,563,397	7,656,397	130,510
Cap. Exp., Discout. Op., and Other Non-op. Exp.		2,094,269	93,724	18,476,477	18,476,477	16,382,208
<b>Total Expenses Before Transfers</b>		<b>304,723,731</b>	<b>195,441,129</b>	<b>308,557,421</b>	<b>312,810,064</b>	<b>8,086,333</b>
<b>Net Result Before Transfers</b>		<b>145,178,808</b>	<b>69,444,756</b>	<b>163,251,809</b>	<b>163,086,809</b>	<b>17,908,001</b>
A_B7600 Internal Allocations & Sales		4,252,756	1,444,771	3,097,842	3,097,842	(1,154,913)
A_D7700 Provisions for Replacement & Depreciation Grouping		253,470	-	105,864	105,864	(147,606)
A_D7720 Debt Service Grouping		239,800	-	-	-	(239,800)
A_D7740 Transfers To/From Operations Grouping		(3,103,037)	508,935	(1,820,527)	(1,655,527)	1,447,510
<b>Total Funding Transfers</b>		<b>1,642,989</b>	<b>1,953,706</b>	<b>1,383,179</b>	<b>1,548,179</b>	<b>(94,810)</b>
<b>Total Expenses</b>		<b>306,366,721</b>	<b>197,394,834</b>	<b>309,940,600</b>	<b>314,358,243</b>	<b>7,991,523</b>
<b>Statement of Activities Net Result</b>		<b>146,821,797</b>	<b>71,398,462</b>	<b>164,634,988</b>	<b>164,634,988</b>	<b>17,813,191</b>
A_B4000 Tuition & Educational Fees (net)		(24,441,659)	(37,431,493)	(16,953,036)	(16,953,036)	7,488,622
A_B4100 Sales of Goods & Services		(62,999)	(61,796)	(35,500)	(35,500)	27,499
A_B4300 Grants & Contracts		-	-	-	-	-
A_43501 Federal Appropriations		-	-	-	-	-
A_B4400 Other Operating Revenue		(2,645,126)	(1,667,406)	(2,609,158)	(2,609,158)	35,968
A_B5000 Non Operating Revenues		(17,500)	-	-	-	17,500
A_B5100 Appropriations		(17,646,359)	(13,346,179)	(15,000,315)	(15,000,315)	2,646,044
A_B5300 Gifts		-	-	-	-	-
A_B5500 Investment Income		(600,000)	(283,787)	(700,000)	(700,000)	(100,000)
A_B5600 Other Non Operating Revenues		(824,090)	(558,734)	(841,114)	(841,114)	(17,024)
A_76004 Provost Strategic Initiatives		-	-	1,949,013	1,949,013	1,949,013
A_77599 Internal Budget Reduction Allocation		-	-	(2,404,053)	(2,404,053)	(2,404,053)
<b>Total Revenue</b>		<b>(46,237,733)</b>	<b>(53,349,396)</b>	<b>(36,594,163)</b>	<b>(36,594,163)</b>	<b>9,643,569</b>
<b>FC_105 Unrestricted Operating</b>						
A_B6000 Salaries, Wages & Benefits		167,054,222	114,965,525	161,098,467	161,098,467	(5,955,755)
Services, Travel, and Supplies		30,879,457	19,286,687	27,368,716	27,403,716	(3,475,741)
Util., Repair & Maint., and Rentals		609,147	249,537	601,554	601,554	(7,593)
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		2,676,099	866,047	2,271,243	2,271,243	(404,856)
Cap. Exp., Discout. Op., and Other Non-op. Exp.		205,850	1,431	4,550	4,550	(201,300)
<b>Total Expenses Before Transfers</b>		<b>201,424,775</b>	<b>135,369,226</b>	<b>191,344,530</b>	<b>191,379,530</b>	<b>(10,045,245)</b>
<b>Net Result Before Transfers</b>		<b>155,187,043</b>	<b>82,019,830</b>	<b>154,750,367</b>	<b>154,785,367</b>	<b>(401,676)</b>
A_B7600 Internal Allocations & Sales		2,735,854	1,226,337	3,227,383	3,227,383	491,529
A_D7700 Provisions for Replacement & Depreciation Grouping		203,470	-	58,864	58,864	(144,606)
A_D7720 Debt Service Grouping		-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping		(1,190,381)	598,724	(799,017)	(834,017)	356,364
<b>Total Funding Transfers</b>		<b>1,748,943</b>	<b>1,825,061</b>	<b>2,487,230</b>	<b>2,452,230</b>	<b>703,287</b>
<b>Total Expenses After Transfers</b>		<b>203,173,719</b>	<b>137,194,287</b>	<b>193,831,761</b>	<b>193,831,761</b>	<b>(9,341,958)</b>
<b>Statement of Activities Net Result</b>		<b>156,935,986</b>	<b>83,844,891</b>	<b>157,237,597</b>	<b>157,237,597</b>	<b>301,611</b>



O\_B1000: Academic Affairs Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
66		A_B4000 Tuition & Educational Fees (net)	(9,409,518)	(7,567,232)	(9,429,792)	(9,429,792)	(20,274)
67		A_B4100 Sales of Goods & Services	(1,779,405)	(631,838)	(1,599,721)	(1,599,721)	179,684
68		A_B4300 Grants & Contracts	(1,399,528)	(1,048,255)	(2,027,930)	(2,027,930)	(628,402)
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	(2,041,960)	(885,130)	(1,756,012)	(1,756,012)	285,948
71		A_B5000 Non Operating Revenues	(73,000)	-	-	-	73,000
72		A_B5100 Appropriations	(4,769,026)	(3,219,093)	(4,292,123)	(4,292,123)	476,903
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	(15,322)	-	-	-	15,322
76		A_76004 Provost Strategic Initiatives	-	-	(1,949,013)	(1,949,013)	(1,949,013)
77		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78		<b>Total Revenue</b>	<b>(19,487,759)</b>	<b>(13,351,547)</b>	<b>(21,054,591)</b>	<b>(21,054,591)</b>	<b>(1,566,832)</b>
79							
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	11,667,191	8,555,988	13,484,253	13,484,253	1,817,062
81		Services, Travel, and Supplies	11,987,500	2,320,495	13,896,957	13,896,957	1,909,456
82		Util., Repair & Maint., and Rentals	763,348	246,930	776,958	776,958	13,610
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,417,454	392,030	2,158,998	2,158,998	(258,456)
84		Cap. Exp., Discort. Op., and Other Non-op. Exp.	317,100	148	2,000	2,000	(315,100)
85		<b>Total Expenses Before Transfers</b>	<b>27,152,594</b>	<b>11,515,591</b>	<b>30,319,166</b>	<b>30,319,166</b>	<b>3,166,572</b>
86		<b>Net Result Before Transfers</b>	<b>7,664,835</b>	<b>(1,835,956)</b>	<b>9,264,575</b>	<b>9,264,575</b>	<b>1,599,740</b>
87							
88		A_B7600 Internal Allocations & Sales	706,617	(344,124)	(794,926)	(794,926)	(1,501,543)
89		A_D7700 Provisions for Replacement & Depreciation Grouping	50,000	-	47,000	47,000	(3,000)
90		A_D7720 Debt Service Grouping	239,800	-	-	-	(239,800)
91		A_D7740 Transfers To/From Operations Grouping	(1,914,656)	(1,953,457)	(1,119,260)	(1,119,260)	795,396
92		<b>Total Funding Transfers</b>	<b>(918,238)</b>	<b>(2,297,582)</b>	<b>(1,867,186)</b>	<b>(1,867,186)</b>	<b>(948,948)</b>
93							
94		<b>Total Expenses After Transfers</b>	<b>26,234,356</b>	<b>9,218,010</b>	<b>28,451,980</b>	<b>28,451,980</b>	<b>2,217,624</b>
95		<b>Statement of Activities Net Result</b>	<b>6,746,596</b>	<b>(4,133,538)</b>	<b>7,397,389</b>	<b>7,397,389</b>	<b>650,793</b>
96							
97		A_B4000 Tuition & Educational Fees (net)	3,611,762	1,460,037	3,427,164	3,891,394	279,632
98		A_B4100 Sales of Goods & Services	-	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-	-
101		A_B4400 Other Operating Revenue	(45,000)	-	-	-	45,000
102		A_B5000 Non Operating Revenues	-	-	-	-	-
103		A_B5100 Appropriations	(19,421)	(1,977,908)	(3,400,000)	(3,400,000)	(3,380,579)
104		A_B5300 Gifts	(23,510,591)	(7,985,405)	(24,084,864)	(28,966,737)	(5,456,146)
105		A_B5500 Investment Income	-	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
109		<b>Total Revenue</b>	<b>(19,963,250)</b>	<b>(8,503,276)</b>	<b>(24,057,700)</b>	<b>(28,475,343)</b>	<b>(8,512,093)</b>
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	9,573,906	6,554,073	11,601,271	12,890,195	3,316,288
111		Services, Travel, and Supplies	8,143,349	1,732,992	9,994,635	12,825,355	4,682,006
112		Util., Repair & Maint., and Rentals	197,323	26,154	273,455	278,455	81,132
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,266,562	255,256	1,372,399	1,465,399	198,837
114		Cap. Exp., Discort. Op., and Other Non-op. Exp.	80,343	-	52,804	52,804	(27,539)
115		<b>Total Expenses Before Transfers</b>	<b>19,261,483</b>	<b>8,568,475</b>	<b>23,294,565</b>	<b>27,512,208</b>	<b>8,250,725</b>
116		<b>Net Result Before Transfers</b>	<b>(701,767)</b>	<b>65,199</b>	<b>(763,135)</b>	<b>(963,135)</b>	<b>(261,368)</b>
117							
118		A_B7600 Internal Allocations & Sales	652,809	554,766	665,385	665,385	12,576
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	2,000	181,382	97,750	297,750	295,750
122		<b>Total Funding Transfers</b>	<b>654,809</b>	<b>736,148</b>	<b>763,135</b>	<b>963,135</b>	<b>308,326</b>
123							
124		<b>Total Expenses After Transfers</b>	<b>19,916,292</b>	<b>9,304,623</b>	<b>24,057,700</b>	<b>28,475,343</b>	<b>8,559,051</b>
125		<b>Statement of Activities Net Result</b>	<b>(46,958)</b>	<b>801,347</b>	<b>-</b>	<b>-</b>	<b>46,958</b>





O\_B1000: Academic Affairs Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	(55,000)	(35,370)	-	-	55,000
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	(55,000)	(35,370)	-	-	55,000
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	3,879	-	-	-
142	Services, Travel, and Supplies	45,000	-	-	-	(45,000)
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	93	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	45,000	3,972	-	-	(45,000)
147	Net Result Before Transfers	(10,000)	(31,398)	-	-	10,000
148						
149	A_B7600 Internal Allocations & Sales	10,000	8,951	-	-	(10,000)
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	10,000	8,951	-	-	(10,000)
154						
155	Total Expenses After Transfers	55,000	12,923	-	-	(55,000)
156	Statement of Activities Net Result	-	(22,448)	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	4,309,247	-	2,555,474	2,555,474	(1,753,773)
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	(96,977,943)	(50,756,783)	(76,179,472)	(76,179,472)	20,798,471
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	(147,475)	-	-	-	147,475
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	19,014,990	-	10,024,839	10,024,839	(8,990,150)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	(73,801,182)	(50,756,783)	(63,599,158)	(63,599,158)	10,202,024
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	25,238,758	20,230,816	34,408,965	34,408,965	9,170,207
174	Services, Travel, and Supplies	22,346,078	6,046,652	8,941,367	8,941,367	(13,404,711)
175	Util., Repair & Maint., and Rentals	6,598,294	173,679	70,947	70,947	(6,527,348)
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,165,773	13,440,163	1,760,757	1,760,757	594,985
177	Cap. Exp., Discout. Op., and Other Non-op. Exp.	1,490,976	92,145	18,417,123	18,417,123	16,926,148
178	Total Expenses Before Transfers	56,839,879	39,983,455	63,599,160	63,599,160	6,759,281
179	Net Result Before Transfers	(16,961,302)	(10,773,329)	2	2	16,961,304
180						
181	A_B7600 Internal Allocations & Sales	147,475	(1,158)	-	-	(147,475)
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	1,682,286	-	-	-
185	Total Funding Transfers	147,475	1,681,128	-	-	(147,475)
186						
187	Total Expenses After Transfers	56,987,354	41,664,583	63,599,160	63,599,160	6,611,806
188	Statement of Activities Net Result	(16,813,827)	(9,092,201)	2	2	16,813,829
189						
190						
191	FC_B45					
192	Total Revenue	-	-	-	-	-
193	Total Expenses After Transfers	-	-	-	-	-
194	Statement of Activities Net Result	-	-	-	-	-





O\_C1000: Provost Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
6	A_B4000 Tuition & Educational Fees (net)	(5,311,029)	(12,311,837)	(4,626,768)	(4,626,768)	684,260
7	A_B4100 Sales of Goods & Services	(11,824)	(852)	(1,000)	(1,000)	10,824
8	A_B4300 Grants & Contracts	(14,841,482)	(8,795,028)	(9,566,983)	(9,566,983)	5,274,500
9	A_43501 Federal Appropriations	-	-	-	-	-
10	A_B4400 Other Operating Revenue	(728,569)	(111,844)	(428,899)	(428,899)	299,670
11	A_B5000 Non Operating Revenues	-	-	-	-	-
12	A_B5100 Appropriations	-	(1,707,901)	(3,400,000)	(3,400,000)	(3,400,000)
13	A_B5300 Gifts	(3,291,152)	(1,173,490)	(5,475,149)	(5,475,149)	(2,183,997)
14	A_B5500 Investment Income	-	-	-	-	-
15	A_B5600 Other Non Operating Revenues	2,237,013	-	437,008	437,008	(1,800,005)
16	A_76004 Provost Strategic Initiatives	(1,941,482)	(1,917,880)	(1,949,013)	(1,949,013)	(7,531)
17	A_77599 Internal Budget Reduction Allocation	-	-	(404,053)	(404,053)	(404,053)
18	Total_Revenue Revenue	(23,888,525)	(26,018,833)	(25,414,858)	(25,414,858)	(1,526,333)
20	Total Fund Class-Source					
21	A_B6000 Salaries, Wages & Benefits	25,758,827	18,874,423	32,684,066	32,684,066	6,925,238
22	Services, Travel, and Supplies	12,413,923	2,703,431	12,106,673	12,106,673	(307,250)
23	Util., Repair & Maint., and Rentals	1,137,839	90,441	183,942	183,942	(953,897)
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,563,511	3,036,454	2,910,143	2,910,143	346,632
25	Cap. Exp., Discout. Op., and Other Non-op. Exp.	133,889	148	459,203	459,203	325,315
26	Total Expenses Before Transfers	42,007,989	24,704,898	48,344,026	48,344,026	6,336,037
27	Net Result Before Transfers	18,119,464	(1,313,936)	22,929,169	22,929,169	4,809,704
28	A_B7600 Internal Allocations & Sales	5,248,703	416,054	4,943,755	4,943,755	(304,948)
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	(748,518)	(351,233)	-	-	748,518
32	Total Funding Transfers	4,500,185	64,821	4,943,755	4,943,755	443,570
34	Total_Expenses Expenses	46,508,174	24,769,719	53,287,781	53,287,781	6,779,608
35	Statement of Activities Net Result	22,619,649	(1,249,115)	27,872,924	27,872,924	5,253,275
36	A_B4000 Tuition & Educational Fees (net)	(3,611,599)	(8,081,458)	(1,592,592)	(1,592,592)	2,019,007
37	A_B4100 Sales of Goods & Services	(11,824)	(852)	(1,000)	(1,000)	10,824
38	A_B4300 Grants & Contracts	-	-	-	-	-
39	A_43501 Federal Appropriations	-	-	-	-	-
40	A_B4400 Other Operating Revenue	(246,569)	(91,811)	(288,399)	(288,399)	(41,830)
41	A_B5000 Non Operating Revenues	-	-	-	-	-
42	A_B5100 Appropriations	-	-	-	-	-
43	A_B5300 Gifts	-	-	-	-	-
44	A_B5500 Investment Income	-	-	-	-	-
45	A_B5600 Other Non Operating Revenues	-	-	-	-	-
46	A_76004 Provost Strategic Initiatives	(1,941,482)	(1,917,880)	-	-	1,941,482
47	A_77599 Internal Budget Reduction Allocation	-	-	(404,053)	(404,053)	(404,053)
48	Total Revenue	(5,811,474)	(10,092,002)	(2,286,044)	(2,286,044)	3,525,430
50	FC_105 Unrestricted Operating					
51	A_B6000 Salaries, Wages & Benefits	17,713,010	11,705,083	16,799,930	16,799,930	(913,079)
52	Services, Travel, and Supplies	3,696,654	1,484,561	2,734,127	2,734,127	(962,528)
53	Util., Repair & Maint., and Rentals	104,205	50,037	104,700	104,700	495
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	698,711	113,487	461,144	461,144	(237,567)
55	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
56	Total Expenses Before Transfers	22,212,580	13,353,167	20,099,901	20,099,901	(2,112,679)
57	Net Result Before Transfers	16,401,106	3,261,165	17,813,857	17,813,857	1,412,751
58	A_B7600 Internal Allocations & Sales	4,804,388	150,786	4,394,757	4,394,757	(409,631)
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	(448,518)	-	-	-	448,518
62	Total Funding Transfers	4,355,870	150,786	4,394,757	4,394,757	38,887
64	Total Expenses After Transfers	26,568,450	13,503,953	24,494,658	24,494,658	(2,073,791)
65	Statement of Activities Net Result	20,756,976	3,411,951	22,208,614	22,208,614	1,451,638



O\_C1000: Provost Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
4						
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>	
66		A_B4000 Tuition & Educational Fees (net)	(4,506,826)	(4,312,546)	(4,684,781)	(177,955)
67		A_B4100 Sales of Goods & Services	-	-	-	-
68		A_B4300 Grants & Contracts	(41,415)	(82,961)	(99,000)	(57,585)
69		A_43501 Federal Appropriations	-	-	-	-
70		A_B4400 Other Operating Revenue	(482,000)	(20,033)	(140,500)	341,500
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	-	-	(1,949,013)	(1,949,013)
77		A_77599 Internal Budget Reduction Allocation	-	-	-	-
78		<b>Total Revenue</b>	<b>(5,030,241)</b>	<b>(4,415,540)</b>	<b>(6,873,294)</b>	<b>(1,843,053)</b>
79						
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,736,669	2,526,221	5,079,394	1,342,725
81		Services, Travel, and Supplies	4,309,954	430,127	5,819,305	1,509,351
82		Util., Repair & Maint., and Rentals	27,500	17,043	42,000	14,500
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,268,300	44,041	1,328,534	60,234
84		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	148	-	-
85		<b>Total Expenses Before Transfers</b>	<b>9,342,423</b>	<b>3,017,580</b>	<b>12,269,233</b>	<b>2,926,810</b>
86		<b>Net Result Before Transfers</b>	<b>4,312,182</b>	<b>(1,397,960)</b>	<b>5,395,939</b>	<b>1,083,757</b>
87						
88		A_B7600 Internal Allocations & Sales	406,630	83,530	268,370	(138,260)
89		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90		A_D7720 Debt Service Grouping	-	-	-	-
91		A_D7740 Transfers To/From Operations Grouping	(300,000)	(391,016)	-	300,000
92		<b>Total Funding Transfers</b>	<b>106,630</b>	<b>(307,486)</b>	<b>268,370</b>	<b>161,740</b>
93						
94		<b>Total Expenses After Transfers</b>	<b>9,449,053</b>	<b>2,710,094</b>	<b>12,537,603</b>	<b>3,088,550</b>
95		<b>Statement of Activities Net Result</b>	<b>4,418,812</b>	<b>(1,705,447)</b>	<b>5,664,309</b>	<b>1,245,497</b>
96		A_B4000 Tuition & Educational Fees (net)	440,875	82,167	727,770	286,894
97		A_B4100 Sales of Goods & Services	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-
102		A_B5100 Appropriations	-	(1,707,901)	(3,400,000)	(3,400,000)
103		A_B5300 Gifts	(3,291,152)	(1,138,120)	(5,475,149)	(2,183,997)
104		A_B5500 Investment Income	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-
107		A_77599 Internal Budget Reduction Allocation	-	-	-	-
108		<b>Total Revenue</b>	<b>(2,850,276)</b>	<b>(2,763,853)</b>	<b>(8,147,380)</b>	<b>(5,297,103)</b>
109						
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,168,483	2,573,235	4,455,999	3,287,515
111		Services, Travel, and Supplies	1,195,568	237,633	2,729,531	1,533,963
112		Util., Repair & Maint., and Rentals	12,150	5,575	10,800	(1,350)
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	436,390	57,780	670,422	234,032
114		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
115		<b>Total Expenses Before Transfers</b>	<b>2,812,591</b>	<b>2,874,224</b>	<b>7,866,752</b>	<b>5,054,160</b>
116		<b>Net Result Before Transfers</b>	<b>(37,685)</b>	<b>110,371</b>	<b>(280,628)</b>	<b>(242,943)</b>
117						
118		A_B7600 Internal Allocations & Sales	37,685	181,738	280,628	242,943
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	-	3,783	-	-
122		<b>Total Funding Transfers</b>	<b>37,685</b>	<b>185,521</b>	<b>280,628</b>	<b>242,943</b>
123						
124		<b>Total Expenses After Transfers</b>	<b>2,850,276</b>	<b>3,059,745</b>	<b>8,147,380</b>	<b>5,297,103</b>
125		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>295,891</b>	<b>-</b>	<b>-</b>



O\_C1000: Provost Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	(35,370)	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	(35,370)	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	(35,370)	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	(35,370)	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	2,366,521	-	922,835	922,835	(1,443,686)
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	(14,800,067)	(8,712,067)	(9,467,983)	(9,467,983)	5,332,085
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	2,237,013	-	437,008	437,008	(1,800,005)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	(10,196,533)	(8,712,067)	(8,108,140)	(8,108,140)	2,088,393
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	3,140,665	2,069,884	6,348,742	6,348,742	3,208,078
174	Services, Travel, and Supplies	3,211,747	551,110	823,710	823,710	(2,388,036)
175	Util., Repair & Maint., and Rentals	993,984	17,786	26,442	26,442	(967,542)
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	160,110	2,821,147	450,043	450,043	289,933
177	Cap. Exp., Discout. Op., and Other Non-op. Exp.	133,889	-	459,203	459,203	325,315
178	Total Expenses Before Transfers	7,640,394	5,459,927	8,108,141	8,108,141	467,746
179	Net Result Before Transfers	(2,556,139)	(3,252,140)	-	-	2,556,139
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	36,000	-	-	-
185	Total Funding Transfers	-	36,000	-	-	-
186						
187	Total Expenses After Transfers	7,640,394	5,495,927	8,108,141	8,108,141	467,746
188	Statement of Activities Net Result	(2,556,139)	(3,216,140)	-	-	2,556,139
189						
190						
191	FC_B45					
192	Total Revenue	-	-	-	-	-
193	Total Expenses After Transfers	-	-	-	-	-
194	Statement of Activities Net Result	-	-	-	-	-





O\_C1030: Honors College Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	(369,133)	(364,273)	(85,000)	(85,000)	284,133
7		A_B4100 Sales of Goods & Services	-	-	-	-	-
8		A_B4300 Grants & Contracts	(93,333)	-	(28,000)	(28,000)	65,333
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	(27,000)	-	(25,800)	(25,800)	1,200
11		A_B5000 Non Operating Revenues	-	-	-	-	-
12		A_B5100 Appropriations	-	-	-	-	-
13		A_B5300 Gifts	(107,720)	(54,670)	(94,334)	(94,334)	13,386
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	14,000	-	-	-	(14,000)
16		A_76004 Provost Strategic Initiatives	(147,321)	20,760	28,701	28,701	176,022
17		A_77599 Internal Budget Reduction Allocation	-	-	(32,528)	(32,528)	(32,528)
18		Total_Revenue Revenue	(730,508)	(398,184)	(236,961)	(236,961)	493,547
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	1,748,346	1,187,628	1,555,497	1,555,497	(192,849)
21		Services, Travel, and Supplies	198,135	22,363	150,766	185,766	(12,369)
22		Util., Repair & Maint., and Rentals	9,033	-	2,500	2,500	(6,533)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,200	1,653	11,200	11,200	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	1,966,714	1,211,644	1,719,963	1,754,963	(211,751)
26		Net Result Before Transfers	1,236,207	813,460	1,483,002	1,518,002	281,795
27							
28		A_B7600 Internal Allocations & Sales	143,125	14,208	125,522	125,522	(17,603)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	(1,038)	-	(35,000)	(35,000)
32		Total Funding Transfers	143,125	13,170	125,522	90,522	(52,603)
33							
34		Total_Expenses Expenses	2,109,839	1,224,814	1,845,485	1,845,485	(264,354)
35		Statement of Activities Net Result	1,379,332	826,630	1,608,524	1,608,524	229,192
36		A_B4000 Tuition & Educational Fees (net)	(371,000)	(364,273)	(85,000)	(85,000)	286,000
37		A_B4100 Sales of Goods & Services	-	-	-	-	-
38		A_B4300 Grants & Contracts	-	-	-	-	-
39		A_43501 Federal Appropriations	-	-	-	-	-
40		A_B4400 Other Operating Revenue	(27,000)	-	(25,800)	(25,800)	1,200
41		A_B5000 Non Operating Revenues	-	-	-	-	-
42		A_B5100 Appropriations	-	-	-	-	-
43		A_B5300 Gifts	-	-	-	-	-
44		A_B5500 Investment Income	-	-	-	-	-
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-
46		A_76004 Provost Strategic Initiatives	(147,321)	20,760	28,701	28,701	176,022
47		A_77599 Internal Budget Reduction Allocation	-	-	(32,528)	(32,528)	(32,528)
48		Total Revenue	(545,321)	(343,514)	(114,627)	(114,627)	430,694
49							
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,687,226	1,119,035	1,478,163	1,478,163	(209,063)
51		Services, Travel, and Supplies	128,535	13,186	105,766	140,766	12,231
52		Util., Repair & Maint., and Rentals	2,500	-	2,500	2,500	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,200	1,286	11,200	11,200	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	1,829,461	1,133,507	1,597,629	1,632,629	(196,832)
56		Net Result Before Transfers	1,284,140	789,993	1,483,002	1,518,002	233,862
57							
58		A_B7600 Internal Allocations & Sales	138,125	11,276	125,522	125,522	(12,603)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	(35,000)	(35,000)
62		Total Funding Transfers	138,125	11,276	125,522	90,522	(47,603)
63							
64		Total Expenses After Transfers	1,967,586	1,144,783	1,723,151	1,723,151	(244,435)
65		Statement of Activities Net Result	1,422,265	801,269	1,608,524	1,608,524	186,259



O\_C1030: Honors College Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	(1,038)	-	-	-
93	Total Funding Transfers	-	(1,038)	-	-	-
94						
95	Total Expenses After Transfers	-	(1,038)	-	-	-
96	Statement of Activities Net Result	-	(1,038)	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(107,720)	(54,670)	(94,334)	(94,334)	13,386
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	(107,720)	(54,670)	(94,334)	(94,334)	13,386
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	52,720	67,410	49,334	49,334	(3,386)
114	Services, Travel, and Supplies	50,000	9,177	45,000	45,000	(5,000)
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	367	-	-	-
117	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	102,720	76,954	94,334	94,334	(8,386)
119	Net Result Before Transfers	(5,000)	22,284	-	-	5,000
120						
121	A_B7600 Internal Allocations & Sales	5,000	2,933	-	-	(5,000)
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	5,000	2,933	-	-	(5,000)
126						
127	Total Expenses After Transfers	107,720	79,887	94,334	94,334	(13,386)
128	Statement of Activities Net Result	-	25,216	-	-	-





O\_C1030: Honors College Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	1,867	-	-	-	(1,867)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(93,333)	-	(28,000)	(28,000)	65,333
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	14,000	-	-	-	(14,000)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(77,467)	-	(28,000)	(28,000)	49,467
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	8,400	1,183	28,000	28,000	19,600
172	Services, Travel, and Supplies	19,600	-	-	-	(19,600)
173	Util., Repair & Maint., and Rentals	6,533	-	-	-	(6,533)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
176	Total Expenses Before Transfers	34,533	1,183	28,000	28,000	(6,533)
177	Net Result Before Transfers	(42,933)	1,183	-	-	42,933
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
183	Total Funding Transfers	-	-	-	-	-
184						
185	Total Expenses After Transfers	34,533	1,183	28,000	28,000	(6,533)
186	Statement of Activities Net Result	(42,933)	1,183	-	-	42,933
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





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

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
6	A_B4000 Tuition & Educational Fees (net)	(36,897)	(279,266)	75,744	75,744	112,641
7	A_B4100 Sales of Goods & Services	(52,000)	(6,761)	(25,000)	(25,000)	27,000
8	A_B4300 Grants & Contracts	(1,279,957)	(674,322)	(1,645,549)	(1,645,549)	(365,592)
9	A_43501 Federal Appropriations	-	-	-	-	-
10	A_B4400 Other Operating Revenue	-	-	-	-	-
11	A_B5000 Non Operating Revenues	-	-	-	-	-
12	A_B5100 Appropriations	-	-	-	-	-
13	A_B5300 Gifts	(2,112,591)	(665,437)	(1,420,042)	(1,420,042)	692,549
14	A_B5500 Investment Income	-	-	-	-	-
15	A_B5600 Other Non Operating Revenues	247,112	-	166,822	166,822	(80,290)
16	A_76004 Provost Strategic Initiatives	32,384	24,288	25,127	25,127	(7,257)
17	A_77599 Internal Budget Reduction Allocation	-	-	(28,477)	(28,477)	(28,477)
18	Total_Revenue Revenue	(3,201,950)	(1,601,498)	(2,851,375)	(2,851,375)	350,575
19						
20	Total Fund Class-Source					
21	A_B6000 Salaries, Wages & Benefits	3,515,873	2,291,962	3,630,264	3,630,264	114,391
22	Services, Travel, and Supplies	1,111,042	518,286	999,818	999,818	(111,224)
23	Util., Repair & Maint., and Rentals	103,287	(967)	4,625	4,625	(98,662)
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,609	119,799	30,249	30,249	1,641
25	Cap. Exp., Discout. Op., and Other Non-op. Exp.	23,661	-	64,215	64,215	40,554
26	Total Expenses Before Transfers	4,782,472	2,929,079	4,729,171	4,729,171	(53,301)
27	Net Result Before Transfers	1,580,522	1,327,581	1,877,796	1,877,796	297,274
28						
29	A_B7600 Internal Allocations & Sales	85,512	30,761	4,935	4,935	(80,577)
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31	A_D7720 Debt Service Grouping	-	-	-	-	-
32	A_D7740 Transfers To/From Operations Grouping	-	(13,970)	-	-	-
33	Total Funding Transfers	85,512	16,791	4,935	4,935	(80,577)
34						
35	Total_Expenses Expenses	4,867,984	2,945,870	4,734,106	4,734,106	(133,878)
36	Statement of Activities Net Result	1,666,034	1,344,372	1,882,731	1,882,731	216,697
37						
38	A_B4000 Tuition & Educational Fees (net)	(157,000)	(323,174)	(65,000)	(65,000)	92,000
39	A_B4100 Sales of Goods & Services	-	-	-	-	-
40	A_B4300 Grants & Contracts	-	-	-	-	-
41	A_43501 Federal Appropriations	-	-	-	-	-
42	A_B4400 Other Operating Revenue	-	-	-	-	-
43	A_B5000 Non Operating Revenues	-	-	-	-	-
44	A_B5100 Appropriations	-	-	-	-	-
45	A_B5300 Gifts	-	-	-	-	-
46	A_B5500 Investment Income	-	-	-	-	-
47	A_B5600 Other Non Operating Revenues	-	-	-	-	-
48	A_76004 Provost Strategic Initiatives	32,384	24,288	25,127	25,127	(7,257)
49	A_77599 Internal Budget Reduction Allocation	-	-	(28,477)	(28,477)	(28,477)
50	Total Revenue	(124,616)	(298,885)	(68,350)	(68,350)	56,266
51						
52	FC_105 Unrestricted Operating					
53	A_B6000 Salaries, Wages & Benefits	1,784,177	1,354,108	1,915,948	1,915,948	131,771
54	Services, Travel, and Supplies	-	1,800	-	-	-
55	Util., Repair & Maint., and Rentals	-	-	-	-	-
56	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
57	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
58	Total Expenses Before Transfers	1,784,177	1,355,908	1,915,948	1,915,948	131,771
59	Net Result Before Transfers	1,659,561	1,057,022	1,847,598	1,847,598	188,037
60						
61	A_B7600 Internal Allocations & Sales	(7,395)	15,738	4,935	4,935	12,330
62	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
63	A_D7720 Debt Service Grouping	-	-	-	-	-
64	A_D7740 Transfers To/From Operations Grouping	-	19,917	-	-	-
65	Total Funding Transfers	(7,395)	35,655	4,935	4,935	12,330
66						
67	Total Expenses After Transfers	1,776,782	1,391,563	1,920,883	1,920,883	144,101
68	Statement of Activities Net Result	1,652,166	1,092,677	1,852,533	1,852,533	200,367



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

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
4		<b>Summary Level Natural Accounts</b>				
5	Fund Class - Source					
66	A_B4000 Tuition & Educational Fees (net)	-	(17,570)	(45,000)	(45,000)	(45,000)
67	A_B4100 Sales of Goods & Services	(52,000)	(6,761)	(25,000)	(25,000)	27,000
68	A_B4300 Grants & Contracts	-	(4,599)	-	-	-
69	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	(52,000)	(28,931)	(70,000)	(70,000)	(18,000)
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	49,470	58,332	55,198	55,198	5,728
82	Services, Travel, and Supplies	43,520	2,208	45,000	45,000	1,480
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	92,990	60,540	100,198	100,198	7,208
87	Net Result Before Transfers	40,990	31,609	30,198	30,198	(10,792)
88	A_B7600 Internal Allocations & Sales	8,480	1,470	-	-	(8,480)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	(33,887)	-	-	-
92	Total Funding Transfers	8,480	(32,417)	-	-	(8,480)
93						
94	Total Expenses After Transfers	101,470	28,123	100,198	100,198	(1,272)
95	Statement of Activities Net Result	49,470	(808)	30,198	30,198	(19,272)
96	A_B4000 Tuition & Educational Fees (net)	69,500	61,477	134,550	134,550	65,050
97	A_B4100 Sales of Goods & Services	-	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-	-
100	A_B4400 Other Operating Revenue	-	-	-	-	-
101	A_B5000 Non Operating Revenues	-	-	-	-	-
102	A_B5100 Appropriations	-	-	-	-	-
103	A_B5300 Gifts	(2,054,391)	(665,437)	(1,420,042)	(1,420,042)	634,349
104	A_B5500 Investment Income	-	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
108	Total Revenue	(1,984,891)	(603,960)	(1,285,492)	(1,285,492)	699,399
109						
110	FC_B30 Restr Expendable Op					
111	A_B6000 Salaries, Wages & Benefits	1,390,474	575,971	692,192	692,192	(698,282)
112	Services, Travel, and Supplies	543,690	180,799	567,150	567,150	23,460
113	Util., Repair & Maint., and Rentals	2,500	(967)	3,500	3,500	1,000
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,000	7,366	22,650	22,650	650
115	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
116	Total Expenses Before Transfers	1,958,664	763,169	1,285,492	1,285,492	(673,172)
117	Net Result Before Transfers	(26,227)	159,209	-	-	26,227
118	A_B7600 Internal Allocations & Sales	26,227	13,553	-	-	(26,227)
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122	Total Funding Transfers	26,227	13,553	-	-	(26,227)
123						
124	Total Expenses After Transfers	1,984,891	776,722	1,285,492	1,285,492	(699,399)
125	Statement of Activities Net Result	-	172,762	-	-	-



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

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
4						
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>	
126		A_B4000 Tuition & Educational Fees (net)	-	-	-	-
127		A_B4100 Sales of Goods & Services	-	-	-	-
128		A_B4300 Grants & Contracts	-	-	-	-
129		A_43501 Federal Appropriations	-	-	-	-
130		A_B4400 Other Operating Revenue	-	-	-	-
131		A_B5000 Non Operating Revenues	-	-	-	-
132		A_B5100 Appropriations	-	-	-	-
133		A_B5300 Gifts	-	-	-	-
134		A_B5500 Investment Income	-	-	-	-
135		A_B5600 Other Non Operating Revenues	-	-	-	-
136		A_76004 Provost Strategic Initiatives	-	-	-	-
137		A_77599 Internal Budget Reduction Allocation	-	-	-	-
138		Total Revenue	-	-	-	-
139						
140	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Expendable Non Op	Services, Travel, and Supplies	-	-	-	-
142		Util., Repair & Maint., and Rentals	-	-	-	-
143		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	93	-	-
144		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145		Total Expenses Before Transfers	-	93	-	-
146		Net Result Before Transfers	-	93	-	-
147						
148		A_B7600 Internal Allocations & Sales	-	-	-	-
149		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150		A_D7720 Debt Service Grouping	-	-	-	-
151		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152		Total Funding Transfers	-	-	-	-
153						
154		Total Expenses After Transfers	-	93	-	-
155		Statement of Activities Net Result	-	93	-	-
156		A_B4000 Tuition & Educational Fees (net)	50,603	-	51,194	51,194
157		A_B4100 Sales of Goods & Services	-	-	-	-
158		A_B4300 Grants & Contracts	(1,279,957)	(669,722)	(1,645,549)	(1,645,549)
159		A_43501 Federal Appropriations	-	-	-	-
160		A_B4400 Other Operating Revenue	-	-	-	-
161		A_B5000 Non Operating Revenues	-	-	-	-
162		A_B5100 Appropriations	-	-	-	-
163		A_B5300 Gifts	(58,200)	-	-	58,200
164		A_B5500 Investment Income	-	-	-	-
165		A_B5600 Other Non Operating Revenues	247,112	-	166,822	166,822
166		A_76004 Provost Strategic Initiatives	-	-	-	-
167		A_77599 Internal Budget Reduction Allocation	-	-	-	-
168		Total Revenue	(1,040,442)	(669,722)	(1,427,533)	(1,427,533)
169						
170	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	291,751	303,551	966,926	966,926
171		Services, Travel, and Supplies	523,832	333,479	387,668	387,668
172		Util., Repair & Maint., and Rentals	100,787	-	1,125	1,125
173		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,609	112,340	7,599	7,599
174		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	23,661	-	64,215	64,215
175		Total Expenses Before Transfers	946,640	749,370	1,427,533	1,427,533
176		Net Result Before Transfers	(93,802)	79,647	-	-
177						
178		A_B7600 Internal Allocations & Sales	58,200	-	-	-
179		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180		A_D7720 Debt Service Grouping	-	-	-	-
181		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182		Total Funding Transfers	58,200	-	-	-
183						
184		Total Expenses After Transfers	1,004,840	749,370	1,427,533	1,427,533
185		Statement of Activities Net Result	(35,602)	79,647	-	-
186						
187	FC_B45	Total Revenue	-	-	-	-
188		Total Expenses After Transfers	-	-	-	-
189		Statement of Activities Net Result	-	-	-	-





O\_C1200: College of Agriculture & Natural Resources Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
A_B4000 Tuition & Educational Fees (net)		(179,752)	(1,779,260)	(907,103)	(907,103)	(727,351)
A_B4100 Sales of Goods & Services		(610,471)	(195,775)	(474,820)	(474,820)	135,651
A_B4300 Grants & Contracts		(25,735,023)	(12,152,075)	(20,466,527)	(20,466,527)	5,268,496
A_43501 Federal Appropriations		-	-	-	-	-
A_B4400 Other Operating Revenue		(3,109,242)	(1,906,254)	(2,845,779)	(2,845,779)	263,462
A_B5000 Non Operating Revenues		(90,500)	-	-	-	90,500
A_B5100 Appropriations		(250,000)	(187,500)	(250,000)	(250,000)	-
A_B5300 Gifts		(3,426,401)	(1,114,419)	(2,523,360)	(3,306,803)	119,598
A_B5500 Investment Income		(600,000)	(283,787)	(700,000)	(700,000)	(100,000)
A_B5600 Other Non Operating Revenues		3,620,520	(554,734)	1,616,772	1,616,772	(2,003,748)
A_76004 Provost Strategic Initiatives		529,666	397,250	439,462	439,462	(90,204)
A_77599 Internal Budget Reduction Allocation		-	-	(498,057)	(498,057)	(498,057)
Total_Revenue Revenue		(29,851,203)	(17,776,555)	(26,609,412)	(27,392,855)	2,458,348
Total Fund Class-Source						
A_B6000 Salaries, Wages & Benefits		29,262,503	25,203,041	35,721,012	35,947,936	6,685,433
Services, Travel, and Supplies		11,950,970	3,165,678	7,262,158	7,613,678	(4,337,292)
Util., Repair & Maint., and Rentals		2,297,798	429,728	1,696,774	1,701,774	(596,024)
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		886,848	2,340,920	885,143	885,143	(1,705)
Cap. Exp., Discout. Op., and Other Non-op. Exp.		1,141,186	29,580	5,895,065	5,895,065	4,753,879
Total Expenses Before Transfers		45,539,305	31,168,947	51,460,153	52,043,596	6,504,291
Net Result Before Transfers		15,688,102	13,392,392	24,850,741	24,650,741	8,962,639
A_B7600 Internal Allocations & Sales		583,608	158,743	455,022	455,022	(128,586)
A_D7700 Provisions for Replacement & Depreciation Grouping		190,970	-	105,864	105,864	(85,106)
A_D7720 Debt Service Grouping		-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping		(46,293)	1,346,517	(209,904)	(9,904)	36,389
Total Funding Transfers		728,285	1,505,260	350,982	550,982	(177,303)
Total_Expenses Expenses		46,267,590	32,674,207	51,811,135	52,594,578	6,326,988
Statement of Activities Net Result		16,416,387	14,897,652	25,201,723	25,201,723	8,785,336
A_B4000 Tuition & Educational Fees (net)		(1,063,246)	(2,098,301)	(1,084,918)	(1,084,918)	(21,672)
A_B4100 Sales of Goods & Services		-	(3,799)	-	-	-
A_B4300 Grants & Contracts		-	-	-	-	-
A_43501 Federal Appropriations		-	-	-	-	-
A_B4400 Other Operating Revenue		(2,361,257)	(1,548,884)	(2,284,909)	(2,284,909)	76,348
A_B5000 Non Operating Revenues		(17,500)	-	-	-	17,500
A_B5100 Appropriations		(250,000)	(187,500)	(250,000)	(250,000)	-
A_B5300 Gifts		-	-	-	-	-
A_B5500 Investment Income		(600,000)	(283,787)	(700,000)	(700,000)	(100,000)
A_B5600 Other Non Operating Revenues		(816,090)	(554,734)	(833,114)	(833,114)	(17,024)
A_76004 Provost Strategic Initiatives		529,666	397,250	439,462	439,462	(90,204)
A_77599 Internal Budget Reduction Allocation		-	-	(498,057)	(498,057)	(498,057)
Total Revenue		(4,578,427)	(4,279,756)	(5,211,536)	(5,211,536)	(633,109)
FC_105 Unrestricted Operating						
A_B6000 Salaries, Wages & Benefits		26,831,457	17,924,701	26,159,960	26,159,960	(671,497)
Services, Travel, and Supplies		2,616,827	1,278,967	2,324,213	2,324,213	(292,614)
Util., Repair & Maint., and Rentals		311,795	164,223	272,396	272,396	(39,399)
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		488,049	275,531	508,023	508,023	19,974
Cap. Exp., Discout. Op., and Other Non-op. Exp.		200,000	799	-	-	(200,000)
Total Expenses Before Transfers		30,448,128	19,644,221	29,264,592	29,264,592	(1,183,536)
Net Result Before Transfers		25,869,701	15,364,465	24,053,056	24,053,056	(1,816,646)
A_B7600 Internal Allocations & Sales		47,757	216,047	801,035	801,035	753,278
A_D7700 Provisions for Replacement & Depreciation Grouping		190,970	-	58,864	58,864	(132,106)
A_D7720 Debt Service Grouping		-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping		(75,000)	352,966	(562,000)	(562,000)	(487,000)
Total Funding Transfers		163,727	569,013	297,899	297,899	134,172
Total Expenses After Transfers		30,611,855	20,213,234	29,562,491	29,562,491	(1,049,364)
Statement of Activities Net Result		26,033,428	15,933,479	24,350,955	24,350,955	(1,682,473)



O\_C1200: College of Agriculture & Natural Resources Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(216,120)	(54,877)	(182,413)	(182,413)	33,707
	A_B4100 Sales of Goods & Services	(610,471)	(191,976)	(474,820)	(474,820)	135,651
	A_B4300 Grants & Contracts	(224,900)	(78,541)	(367,241)	(367,241)	(142,341)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(702,985)	(357,370)	(560,870)	(560,870)	142,115
	A_B5000 Non Operating Revenues	(73,000)	-	-	-	73,000
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(322)	-	-	-	322
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,827,798)</b>	<b>(682,764)</b>	<b>(1,585,344)</b>	<b>(1,585,344)</b>	<b>242,454</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	230,275	476,674	931,153	931,153	700,878
	Services, Travel, and Supplies	1,525,348	388,379	1,222,900	1,222,900	(302,448)
	Util., Repair & Maint., and Rentals	242,024	188,844	248,046	248,046	6,022
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	190,680	57,161	225,123	225,123	34,443
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	317,100	-	-	-	(317,100)
	<b>Total Expenses Before Transfers</b>	<b>2,505,427</b>	<b>1,111,058</b>	<b>2,627,222</b>	<b>2,627,222</b>	<b>121,795</b>
	<b>Net Result Before Transfers</b>	<b>677,629</b>	<b>428,294</b>	<b>1,041,878</b>	<b>1,041,878</b>	<b>364,249</b>
	A_B7600 Internal Allocations & Sales	145,187	(108,612)	(494,456)	(494,456)	(639,643)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	47,000	47,000	47,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	28,707	(25,826)	256,346	256,346	227,639
	<b>Total Funding Transfers</b>	<b>173,894</b>	<b>(134,438)</b>	<b>(191,110)</b>	<b>(191,110)</b>	<b>(365,004)</b>
	<b>Total Expenses After Transfers</b>	<b>2,679,321</b>	<b>976,620</b>	<b>2,436,112</b>	<b>2,436,112</b>	<b>(243,209)</b>
	<b>Statement of Activities Net Result</b>	<b>851,523</b>	<b>293,855</b>	<b>850,768</b>	<b>850,768</b>	<b>(755)</b>
	A_B4000 Tuition & Educational Fees (net)	448,024	373,918	130,872	130,872	(317,152)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(45,000)	-	-	-	45,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(3,371,401)	(1,114,419)	(2,523,360)	(3,306,803)	64,598
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,968,377)</b>	<b>(740,501)</b>	<b>(2,392,488)</b>	<b>(3,175,931)</b>	<b>(207,554)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,218,372	460,655	1,007,086	1,234,010	15,638
	Services, Travel, and Supplies	1,111,798	168,641	1,026,359	1,377,879	266,081
	Util., Repair & Maint., and Rentals	45,300	2,621	9,405	14,405	(30,895)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	84,942	24,583	52,640	52,640	(32,302)
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	80,343	-	52,804	52,804	(27,539)
	<b>Total Expenses Before Transfers</b>	<b>2,540,755</b>	<b>656,501</b>	<b>2,148,295</b>	<b>2,731,738</b>	<b>190,983</b>
	<b>Net Result Before Transfers</b>	<b>(427,622)</b>	<b>(84,000)</b>	<b>(244,193)</b>	<b>(444,193)</b>	<b>(16,571)</b>
	A_B7600 Internal Allocations & Sales	380,664	51,308	148,443	148,443	(232,221)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	10,002	95,750	295,750	295,750
	<b>Total Funding Transfers</b>	<b>380,664</b>	<b>61,310</b>	<b>244,193</b>	<b>444,193</b>	<b>63,529</b>
	<b>Total Expenses After Transfers</b>	<b>2,921,419</b>	<b>717,811</b>	<b>2,392,488</b>	<b>3,175,931</b>	<b>254,512</b>
	<b>Statement of Activities Net Result</b>	<b>(46,958)</b>	<b>(22,690)</b>	<b>-</b>	<b>-</b>	<b>46,958</b>





O\_C1200: College of Agriculture & Natural Resources Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	(55,000)	-	-	-	55,000
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	(55,000)	-	-	-	55,000
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	45,000	-	-	-	(45,000)
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	45,000	-	-	-	(45,000)
147	Net Result Before Transfers	(10,000)	-	-	-	10,000
148						
149	A_B7600 Internal Allocations & Sales	10,000	-	-	-	(10,000)
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	10,000	-	-	-	(10,000)
154						
155	Total Expenses After Transfers	55,000	-	-	-	(55,000)
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	651,590	-	229,356	229,356	(422,234)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(25,510,123)	(12,073,533)	(20,099,286)	(20,099,286)	5,410,837
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	4,436,932	-	2,449,886	2,449,886	(1,987,046)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(20,421,601)	(12,073,533)	(17,420,044)	(17,420,044)	3,001,557
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	982,399	6,341,010	7,622,813	7,622,813	6,640,413
172	Services, Travel, and Supplies	6,651,997	1,329,691	2,688,686	2,688,686	(3,963,311)
173	Util., Repair & Maint., and Rentals	1,698,679	74,040	1,166,927	1,166,927	(531,752)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	123,177	1,983,644	99,357	99,357	(23,820)
175	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	543,742	28,781	5,842,261	5,842,261	5,298,519
176	Total Expenses Before Transfers	9,999,995	9,757,167	17,420,044	17,420,044	7,420,049
177	Net Result Before Transfers	(10,421,606)	(2,316,367)	-	-	10,421,606
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	1,009,375	-	-	-
183	Total Funding Transfers	-	1,009,375	-	-	-
184						
185	Total Expenses After Transfers	9,999,995	10,766,542	17,420,044	17,420,044	7,420,049
186	Statement of Activities Net Result	(10,421,606)	(1,306,992)	-	-	10,421,606
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_C1300: College of Arts & Sciences Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget		
		Budget	Actual through March	President Review Version	Board of Trustees Review Version			
<b>Fund Class - Source</b>		<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>			
6	Total Fund Class-Source	A_B4000 Tuition & Educational Fees (net)	(6,143,391)	(11,759,757)	(297,891)	166,339	6,309,731	
7		A_B4100 Sales of Goods & Services	(621,758)	(76,334)	(565,601)	(565,601)	56,157	
8		A_B4300 Grants & Contracts	(20,786,545)	(10,634,724)	(17,109,157)	(17,109,157)	3,677,388	
9		A_43501 Federal Appropriations	-	-	-	-	-	
10		A_B4400 Other Operating Revenue	(56,688)	(46,681)	(132,355)	(132,355)	(75,667)	
11		A_B5000 Non Operating Revenues	-	-	-	-	-	
12		A_B5100 Appropriations	-	-	-	-	-	
13		A_B5300 Gifts	(4,325,146)	(1,422,771)	(4,783,751)	(8,882,181)	(4,557,034)	
14		A_B5500 Investment Income	-	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	3,380,195	-	2,330,404	2,330,404	(1,049,792)	
16		A_76004 Provost Strategic Initiatives	472,290	684,736	676,596	676,596	204,306	
17		A_77599 Internal Budget Reduction Allocation	-	-	(766,808)	(766,808)	(766,808)	
18		Total_Revenue Revenue	(28,081,043)	(23,255,532)	(20,648,563)	(24,282,763)	3,798,280	
20		Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	52,868,070	40,518,287	55,893,555	56,955,555	4,087,484
21			Services, Travel, and Supplies	10,385,858	2,786,012	8,741,644	11,220,844	834,986
22			Util., Repair & Maint., and Rentals	1,915,094	111,974	484,990	484,990	(1,430,104)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	796,215	3,109,004	918,939	1,011,939	215,724
24			Cap. Exp., Discout. Op., and Other Non-op. Exp.	197,650	4,491	3,442,781	3,442,781	3,245,130
25	Total Expenses Before Transfers		66,162,887	46,529,768	69,481,908	73,116,108	6,953,221	
26	Net Result Before Transfers		38,081,844	23,274,236	48,833,345	48,833,345	10,751,502	
28	A_B7600 Internal Allocations & Sales		(1,886,813)	303,362	(2,080,867)	(2,080,867)	(194,054)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
30	A_D7720 Debt Service Grouping		-	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	(4,000)	(28,186)	125,700	125,700	129,700		
32	Total Funding Transfers	(1,890,813)	275,176	(1,955,167)	(1,955,167)	(64,354)		
34	Total_Expenses Expenses	64,272,074	46,804,944	67,526,741	71,160,941	6,888,867		
35	Statement of Activities Net Result	36,191,031	23,549,412	46,878,178	46,878,178	10,687,148		
36	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(6,504,436)	(11,433,481)	(594,892)	(594,892)	5,909,544	
37		A_B4100 Sales of Goods & Services	(2,000)	-	-	-	2,000	
38		A_B4300 Grants & Contracts	-	-	-	-	-	
39		A_43501 Federal Appropriations	-	-	-	-	-	
40		A_B4400 Other Operating Revenue	-	(7,677)	-	-	-	
41		A_B5000 Non Operating Revenues	-	-	-	-	-	
42		A_B5100 Appropriations	-	-	-	-	-	
43		A_B5300 Gifts	-	-	-	-	-	
44		A_B5500 Investment Income	-	-	-	-	-	
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
46		A_76004 Provost Strategic Initiatives	472,290	684,736	676,596	676,596	204,306	
47		A_77599 Internal Budget Reduction Allocation	-	-	(766,808)	(766,808)	(766,808)	
48		Total Revenue	(6,034,146)	(10,756,423)	(685,104)	(685,104)	5,349,042	
50		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	46,928,065	33,816,836	46,002,651	46,002,651	(925,414)
51	Services, Travel, and Supplies		2,302,164	360,185	2,038,400	2,038,400	(263,764)	
52	Util., Repair & Maint., and Rentals		59,556	14,991	50,178	50,178	(9,378)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		264,473	68,272	246,074	246,074	(18,399)	
54	Cap. Exp., Discout. Op., and Other Non-op. Exp.		-	-	-	-	-	
55	Total Expenses Before Transfers		49,554,258	34,260,283	48,337,303	48,337,303	(1,216,956)	
56	Net Result Before Transfers		43,520,112	23,503,861	47,652,199	47,652,199	4,132,086	
58	A_B7600 Internal Allocations & Sales		(2,060,865)	369,227	(1,938,773)	(1,938,773)	122,092	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	54,621	100,000	100,000	100,000		
62	Total Funding Transfers	(2,060,865)	423,848	(1,838,773)	(1,838,773)	222,092		
64	Total Expenses After Transfers	47,493,393	34,684,131	46,498,530	46,498,530	(994,864)		
65	Statement of Activities Net Result	41,459,247	23,927,708	45,813,426	45,813,426	4,354,178		



O\_C1300: College of Arts & Sciences Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(1,702,674)	(614,173)	(1,464,065)	(1,464,065)	238,609
	A_B4100 Sales of Goods & Services	(619,758)	(76,334)	(565,601)	(565,601)	54,157
	A_B4300 Grants & Contracts	(419,528)	(278,299)	(376,789)	(376,789)	42,739
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(56,688)	(39,004)	(132,355)	(132,355)	(75,667)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(15,000)	-	-	-	15,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,813,648)</b>	<b>(1,007,810)</b>	<b>(2,538,810)</b>	<b>(2,538,810)</b>	<b>274,838</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,036,091	811,128	1,216,379	1,216,379	180,288
	Services, Travel, and Supplies	2,318,420	364,853	2,049,666	2,049,666	(268,753)
	Util., Repair & Maint., and Rentals	393,089	36,233	384,138	384,138	(8,951)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	112,808	45,386	155,720	155,720	42,912
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,860,408</b>	<b>1,257,600</b>	<b>3,805,903</b>	<b>3,805,903</b>	<b>(54,505)</b>
	<b>Net Result Before Transfers</b>	<b>1,046,760</b>	<b>249,790</b>	<b>1,267,093</b>	<b>1,267,093</b>	<b>220,333</b>
	A_B7600 Internal Allocations & Sales	59,662	(95,270)	(228,042)	(228,042)	(287,704)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(4,000)	(582,103)	25,700	25,700	29,700
	<b>Total Funding Transfers</b>	<b>55,662</b>	<b>(677,373)</b>	<b>(202,342)</b>	<b>(202,342)</b>	<b>(258,004)</b>
	<b>Total Expenses After Transfers</b>	<b>3,916,070</b>	<b>580,227</b>	<b>3,603,561</b>	<b>3,603,561</b>	<b>(312,509)</b>
	<b>Statement of Activities Net Result</b>	<b>1,102,422</b>	<b>(427,584)</b>	<b>1,064,751</b>	<b>1,064,751</b>	<b>(37,671)</b>
	A_B4000 Tuition & Educational Fees (net)	1,427,930	287,897	1,235,319	1,699,549	271,619
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(4,235,871)	(1,422,771)	(4,783,751)	(8,882,181)	(4,646,309)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,807,941)</b>	<b>(1,134,874)</b>	<b>(3,548,432)</b>	<b>(7,182,632)</b>	<b>(4,374,691)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,029,193	935,434	1,214,884	2,276,884	1,247,691
	Services, Travel, and Supplies	1,467,786	202,321	1,852,685	4,331,885	2,864,099
	Util., Repair & Maint., and Rentals	123,823	17,349	230,900	230,900	107,077
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	162,025	19,010	164,015	257,015	94,990
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,782,826</b>	<b>1,174,115</b>	<b>3,462,484</b>	<b>7,096,684</b>	<b>4,313,858</b>
	<b>Net Result Before Transfers</b>	<b>(25,115)</b>	<b>39,241</b>	<b>(85,948)</b>	<b>(85,948)</b>	<b>(60,833)</b>
	A_B7600 Internal Allocations & Sales	25,115	30,564	85,948	85,948	60,833
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	1,941	-	-	-
	<b>Total Funding Transfers</b>	<b>25,115</b>	<b>32,505</b>	<b>85,948</b>	<b>85,948</b>	<b>60,833</b>
	<b>Total Expenses After Transfers</b>	<b>2,807,941</b>	<b>1,206,620</b>	<b>3,548,432</b>	<b>7,182,632</b>	<b>4,374,691</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>71,746</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_C1300: College of Arts & Sciences Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	635,789	-	525,748	525,748	(110,041)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(20,367,017)	(10,356,425)	(16,732,368)	(16,732,368)	3,634,649
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	(89,275)	-	-	-	89,275
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	3,395,195	-	2,330,404	2,330,404	(1,064,792)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(16,425,308)	(10,356,425)	(13,876,217)	(13,876,217)	2,549,091
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	3,874,721	4,954,890	7,459,640	7,459,640	3,584,920
172	Services, Travel, and Supplies	4,297,488	1,858,244	2,800,893	2,800,893	(1,496,595)
173	Util., Repair & Maint., and Rentals	1,338,626	43,400	(180,226)	(180,226)	(1,518,852)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	256,909	2,976,336	353,130	353,130	96,221
175	Cap. Exp., Discort. Op., and Other Non-op. Exp.	197,650	4,491	3,442,781	3,442,781	3,245,130
176	Total Expenses Before Transfers	9,965,394	9,837,360	13,876,218	13,876,218	3,910,824
177	Net Result Before Transfers	(6,459,914)	(519,065)	1	1	6,459,915
178						
179	A_B7600 Internal Allocations & Sales	89,275	(1,158)	-	-	(89,275)
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	497,355	-	-	-
183	Total Funding Transfers	89,275	496,196	-	-	(89,275)
184						
185	Total Expenses After Transfers	10,054,669	10,333,556	13,876,218	13,876,218	3,821,549
186	Statement of Activities Net Result	(6,370,639)	(22,869)	1	1	6,370,640
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_C1400: College of Business Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	(2,654,705)	(3,231,122)	(3,794,155)	(3,794,155)	(1,139,450)
7		A_B4100 Sales of Goods & Services	-	(8,400)	-	-	-
8		A_B4300 Grants & Contracts	(206,465)	(545,932)	(537,168)	(537,168)	(330,703)
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	-	(2,750)	(175,000)	(175,000)	(175,000)
11		A_B5000 Non Operating Revenues	-	-	-	-	-
12		A_B5100 Appropriations	-	-	-	-	-
13		A_B5300 Gifts	(3,387,076)	(1,168,636)	(3,189,841)	(3,189,841)	197,235
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	23,138	-	44,797	44,797	21,660
16		A_76004 Provost Strategic Initiatives	246,721	185,041	183,334	183,334	(63,387)
17		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
18		<b>Total Revenue</b>	<b>(5,978,387)</b>	<b>(4,771,800)</b>	<b>(7,468,033)</b>	<b>(7,468,033)</b>	<b>(1,489,646)</b>
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	14,858,160	10,491,879	14,695,437	14,695,437	(162,723)
21		Services, Travel, and Supplies	2,943,685	551,293	2,661,236	2,661,236	(282,449)
22		Util., Repair & Maint., and Rentals	19,877	-	10,500	10,500	(9,377)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	207,800	367,435	248,715	248,715	40,915
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	43	90	247,608	247,608	247,565
25		<b>Total Expenses Before Transfers</b>	<b>18,029,564</b>	<b>11,410,697</b>	<b>17,863,496</b>	<b>17,863,496</b>	<b>(166,068)</b>
26		<b>Net Result Before Transfers</b>	<b>12,051,177</b>	<b>6,638,897</b>	<b>10,395,463</b>	<b>10,395,463</b>	<b>(1,655,713)</b>
27							
28		A_B7600 Internal Allocations & Sales	111,155	(49,661)	118,485	118,485	7,330
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(325,466)	(97,915)	(1,079,750)	(1,079,750)	(754,284)
32		<b>Total Funding Transfers</b>	<b>(214,311)</b>	<b>(147,576)</b>	<b>(961,265)</b>	<b>(961,265)</b>	<b>(746,954)</b>
33							
34		<b>Total Expenses</b>	<b>17,815,253</b>	<b>11,263,121</b>	<b>16,902,231</b>	<b>16,902,231</b>	<b>(913,022)</b>
35		<b>Statement of Activities Net Result</b>	<b>11,836,866</b>	<b>6,491,321</b>	<b>9,434,198</b>	<b>9,434,198</b>	<b>(2,402,667)</b>
36		A_B4000 Tuition & Educational Fees (net)	(2,450,760)	(3,173,314)	(3,489,283)	(3,489,283)	(1,038,523)
37		A_B4100 Sales of Goods & Services	-	(8,400)	-	-	-
38		A_B4300 Grants & Contracts	-	-	-	-	-
39		A_43501 Federal Appropriations	-	-	-	-	-
40		A_B4400 Other Operating Revenue	-	(2,750)	-	-	-
41		A_B5000 Non Operating Revenues	-	-	-	-	-
42		A_B5100 Appropriations	-	-	-	-	-
43		A_B5300 Gifts	-	-	-	-	-
44		A_B5500 Investment Income	-	-	-	-	-
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-
46		A_76004 Provost Strategic Initiatives	246,721	185,041	183,334	183,334	(63,387)
47		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
48		<b>Total Revenue</b>	<b>(2,204,039)</b>	<b>(2,999,423)</b>	<b>(3,305,949)</b>	<b>(3,305,949)</b>	<b>(1,101,910)</b>
49							
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	12,363,292	8,867,955	12,595,383	12,595,383	232,091
51		Services, Travel, and Supplies	1,069,932	264,466	1,008,920	1,008,920	(61,012)
52		Util., Repair & Maint., and Rentals	10,000	-	10,000	10,000	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,500	37,734	88,500	88,500	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	90	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>13,531,724</b>	<b>9,170,246</b>	<b>13,702,803</b>	<b>13,702,803</b>	<b>171,079</b>
56		<b>Net Result Before Transfers</b>	<b>11,327,685</b>	<b>6,170,822</b>	<b>10,396,854</b>	<b>10,396,854</b>	<b>(930,832)</b>
57							
58		A_B7600 Internal Allocations & Sales	66,155	61,565	78,485	78,485	12,330
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(300,000)	(475)	(300,000)	(300,000)	-
62		<b>Total Funding Transfers</b>	<b>(233,845)</b>	<b>61,090</b>	<b>(221,515)</b>	<b>(221,515)</b>	<b>12,330</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>13,297,879</b>	<b>9,231,336</b>	<b>13,481,288</b>	<b>13,481,288</b>	<b>183,409</b>
65		<b>Statement of Activities Net Result</b>	<b>11,093,840</b>	<b>6,231,913</b>	<b>10,175,339</b>	<b>10,175,339</b>	<b>(918,502)</b>



O\_C1400: College of Business Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
66	A_B4000 Tuition & Educational Fees (net)	(410,460)	(188,570)	(413,556)	(413,556)	(3,096)	
67	A_B4100 Sales of Goods & Services	-	-	-	-	-	
68	A_B4300 Grants & Contracts	-	(6,320)	-	-	-	
69	A_43501 Federal Appropriations	-	-	-	-	-	
70	A_B4400 Other Operating Revenue	-	-	(175,000)	(175,000)	(175,000)	
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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
78	<b>Total Revenue</b>	<b>(410,460)</b>	<b>(194,890)</b>	<b>(588,556)</b>	<b>(588,556)</b>	<b>(178,096)</b>	
80	FC_B20 Designated Op						
81	A_B6000 Salaries, Wages & Benefits	1,124,491	500,994	569,524	569,524	(554,968)	
82	Services, Travel, and Supplies	117,364	9,435	56,750	56,750	(60,614)	
83	Util., Repair & Maint., and Rentals	-	-	-	-	-	
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,000	125	892	892	(1,108)	
85	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	
86	<b>Total Expenses Before Transfers</b>	<b>1,243,855</b>	<b>510,554</b>	<b>627,166</b>	<b>627,166</b>	<b>(616,690)</b>	
87	<b>Net Result Before Transfers</b>	<b>833,395</b>	<b>315,664</b>	<b>38,610</b>	<b>38,610</b>	<b>(794,786)</b>	
88	A_B7600 Internal Allocations & Sales	-	(120,000)	-	-	-	
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
90	A_D7720 Debt Service Grouping	-	-	-	-	-	
91	A_D7740 Transfers To/From Operations Grouping	(25,466)	(157,817)	(779,750)	(779,750)	(754,284)	
92	<b>Total Funding Transfers</b>	<b>(25,466)</b>	<b>(277,817)</b>	<b>(779,750)</b>	<b>(779,750)</b>	<b>(754,284)</b>	
93							
94	<b>Total Expenses After Transfers</b>	<b>1,218,389</b>	<b>232,737</b>	<b>(152,584)</b>	<b>(152,584)</b>	<b>(1,370,974)</b>	
95	<b>Statement of Activities Net Result</b>	<b>807,929</b>	<b>37,847</b>	<b>(741,140)</b>	<b>(741,140)</b>	<b>(1,549,070)</b>	
96	A_B4000 Tuition & Educational Fees (net)	203,556	130,762	91,003	91,003	(112,553)	
97	A_B4100 Sales of Goods & Services	-	-	-	-	-	
98	A_B4300 Grants & Contracts	-	-	-	-	-	
99	A_43501 Federal Appropriations	-	-	-	-	-	
100	A_B4400 Other Operating Revenue	-	-	-	-	-	
101	A_B5000 Non Operating Revenues	-	-	-	-	-	
102	A_B5100 Appropriations	-	-	-	-	-	
103	A_B5300 Gifts	(3,387,076)	(1,168,636)	(3,189,841)	(3,189,841)	197,235	
104	A_B5500 Investment Income	-	-	-	-	-	
105	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
106	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
107	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
108	<b>Total Revenue</b>	<b>(3,183,520)</b>	<b>(1,037,875)</b>	<b>(3,098,838)</b>	<b>(3,098,838)</b>	<b>84,682</b>	
109							
110	FC_B30 Restr Expendable Op						
111	A_B6000 Salaries, Wages & Benefits	1,299,720	1,017,197	1,366,760	1,366,760	67,040	
112	Services, Travel, and Supplies	1,721,500	243,696	1,583,078	1,583,078	(138,422)	
113	Util., Repair & Maint., and Rentals	-	-	500	500	500	
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	117,300	47,751	108,500	108,500	(8,800)	
115	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	
116	<b>Total Expenses Before Transfers</b>	<b>3,138,520</b>	<b>1,308,644</b>	<b>3,058,838</b>	<b>3,058,838</b>	<b>(79,682)</b>	
117	<b>Net Result Before Transfers</b>	<b>(45,000)</b>	<b>270,770</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>5,000</b>	
118	A_B7600 Internal Allocations & Sales	45,000	8,774	40,000	40,000	(5,000)	
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
120	A_D7720 Debt Service Grouping	-	-	-	-	-	
121	A_D7740 Transfers To/From Operations Grouping	-	60,377	-	-	-	
122	<b>Total Funding Transfers</b>	<b>45,000</b>	<b>69,151</b>	<b>40,000</b>	<b>40,000</b>	<b>(5,000)</b>	
123							
124	<b>Total Expenses After Transfers</b>	<b>3,183,520</b>	<b>1,377,796</b>	<b>3,098,838</b>	<b>3,098,838</b>	<b>(84,682)</b>	
125	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>339,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	





O\_C1400: College of Business Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	2,959	-	17,681	17,681	14,722
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	(206,465)	(539,613)	(537,168)	(537,168)	(330,703)
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	23,138	-	44,797	44,797	21,660
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	(180,368)	(539,613)	(474,690)	(474,690)	(294,321)
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	70,656	105,733	163,770	163,770	93,114
174	Services, Travel, and Supplies	34,889	33,696	12,488	12,488	(22,401)
175	Util., Repair & Maint., and Rentals	9,877	-	-	-	(9,877)
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	281,824	50,823	50,823	50,823
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	43	-	247,608	247,608	247,565
178	Total Expenses Before Transfers	115,464	421,253	474,690	474,690	359,225
179	Net Result Before Transfers	(64,904)	(118,359)	-	-	64,904
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	115,464	421,253	474,690	474,690	359,225
188	Statement of Activities Net Result	(64,904)	(118,359)	-	-	64,904
189						
190						
191	FC_B45					
192	Total Revenue	-	-	-	-	-
193	Total Expenses After Transfers	-	-	-	-	-
194	Statement of Activities Net Result	-	-	-	-	-





O\_C1500: College of Education Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Fund Class - Source</b>		<b>Summary Level Natural Accounts</b>				
6	A_B4000 Tuition & Educational Fees (net)	(1,731,183)	(1,907,078)	(1,154,820)	(1,154,820)	576,363
7	A_B4100 Sales of Goods & Services	(3,100)	(2,441)	(12,500)	(12,500)	(9,400)
8	A_B4300 Grants & Contracts	(1,032,652)	(843,170)	(1,668,002)	(1,668,002)	(635,350)
9	A_43501 Federal Appropriations	-	-	-	-	-
10	A_B4400 Other Operating Revenue	(93,000)	(103,417)	(83,000)	(83,000)	10,000
11	A_B5000 Non Operating Revenues	-	-	-	-	-
12	A_B5100 Appropriations	-	-	-	-	-
13	A_B5300 Gifts	(3,133,180)	(630,607)	(2,502,422)	(2,502,422)	630,758
14	A_B5500 Investment Income	-	-	-	-	-
15	A_B5600 Other Non Operating Revenues	226,506	-	261,380	261,380	34,874
16	A_76004 Provost Strategic Initiatives	183,164	137,373	129,347	129,347	(53,817)
17	A_77599 Internal Budget Reduction Allocation	-	-	(64,674)	(64,674)	(64,674)
18	Total_Revenue Revenue	(5,583,446)	(3,349,339)	(5,094,691)	(5,094,691)	488,755
20	Total Fund Class-Source					
21	A_B6000 Salaries, Wages & Benefits	11,178,671	6,799,168	10,652,726	10,652,726	(525,945)
22	Services, Travel, and Supplies	1,942,141	552,841	1,805,254	1,805,254	(136,887)
23	Util., Repair & Maint., and Rentals	104,086	2,084	68,295	68,295	(35,791)
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	336,506	349,303	367,717	367,717	31,212
25	Cap. Exp., Discout. Op., and Other Non-op. Exp.	30,812	-	214,359	214,359	183,547
26	Total Expenses Before Transfers	13,592,215	7,703,396	13,108,351	13,108,351	(483,864)
27	Net Result Before Transfers	8,008,769	4,354,056	8,013,660	8,013,660	4,891
28	A_B7600 Internal Allocations & Sales	(9,487)	100,281	(22,519)	(22,519)	(13,032)
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	(600,000)	(652,154)	-	-	600,000
32	Total Funding Transfers	(609,487)	(551,873)	(22,519)	(22,519)	586,968
34	Total_Expenses Expenses	12,982,728	7,151,523	13,085,832	13,085,832	103,104
35	Statement of Activities Net Result	7,399,282	3,802,183	7,991,141	7,991,141	591,859
36	A_B4000 Tuition & Educational Fees (net)	(2,055,781)	(2,108,534)	(1,640,126)	(1,640,126)	415,655
37	A_B4100 Sales of Goods & Services	3,400	(741)	4,000	4,000	600
38	A_B4300 Grants & Contracts	-	-	-	-	-
39	A_43501 Federal Appropriations	-	-	-	-	-
40	A_B4400 Other Operating Revenue	-	(5,500)	-	-	-
41	A_B5000 Non Operating Revenues	-	-	-	-	-
42	A_B5100 Appropriations	-	-	-	-	-
43	A_B5300 Gifts	-	-	-	-	-
44	A_B5500 Investment Income	-	-	-	-	-
45	A_B5600 Other Non Operating Revenues	-	-	-	-	-
46	A_76004 Provost Strategic Initiatives	183,164	137,373	129,347	129,347	(53,817)
47	A_77599 Internal Budget Reduction Allocation	-	-	(64,674)	(64,674)	(64,674)
48	Total Revenue	(1,869,217)	(1,977,402)	(1,571,453)	(1,571,453)	297,764
50	FC_105 Unrestricted Operating					
51	A_B6000 Salaries, Wages & Benefits	8,564,362	5,861,887	8,247,909	8,247,909	(316,453)
52	Services, Travel, and Supplies	698,970	199,508	685,533	685,533	(13,437)
53	Util., Repair & Maint., and Rentals	67,350	659	67,163	67,163	(187)
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	107,600	46,458	154,475	154,475	46,875
55	Cap. Exp., Discout. Op., and Other Non-op. Exp.	5,000	-	3,750	3,750	(1,250)
56	Total Expenses Before Transfers	9,443,282	6,108,512	9,158,830	9,158,830	(284,452)
57	Net Result Before Transfers	7,574,065	4,131,110	7,587,376	7,587,376	13,311
58	A_B7600 Internal Allocations & Sales	(65,075)	83,408	(61,805)	(61,805)	3,270
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	(1,649)	-	-	-
62	Total Funding Transfers	(65,075)	81,759	(61,805)	(61,805)	3,270
64	Total Expenses After Transfers	9,378,207	6,190,271	9,097,025	9,097,025	(281,182)
65	Statement of Activities Net Result	7,508,990	4,212,869	7,525,571	7,525,571	16,581



O\_C1500: College of Education Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
66		A_B4000 Tuition & Educational Fees (net)	(210,240)	(60,892)	(223,740)	(223,740)	(13,500)
67		A_B4100 Sales of Goods & Services	(6,500)	(1,700)	(16,500)	(16,500)	(10,000)
68		A_B4300 Grants & Contracts	-	(14,228)	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	(93,000)	(97,917)	(83,000)	(83,000)	10,000
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		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78		<b>Total Revenue</b>	<b>(309,740)</b>	<b>(174,737)</b>	<b>(323,240)</b>	<b>(323,240)</b>	<b>(13,500)</b>
79							
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	56,237	362,389	489,735	489,735	433,498
81		Services, Travel, and Supplies	464,155	38,054	267,085	267,085	(197,070)
82		Util., Repair & Maint., and Rentals	-	-	-	-	-
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	41,845	2,829	10,840	10,840	(31,005)
84		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
85		<b>Total Expenses Before Transfers</b>	<b>562,237</b>	<b>403,272</b>	<b>767,660</b>	<b>767,660</b>	<b>205,423</b>
86		<b>Net Result Before Transfers</b>	<b>252,497</b>	<b>228,536</b>	<b>444,420</b>	<b>444,420</b>	<b>191,923</b>
87							
88		A_B7600 Internal Allocations & Sales	26,785	(2,015)	21,150	21,150	(5,635)
89		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90		A_D7720 Debt Service Grouping	-	-	-	-	-
91		A_D7740 Transfers To/From Operations Grouping	(600,000)	(653,946)	-	-	600,000
92		<b>Total Funding Transfers</b>	<b>(573,215)</b>	<b>(655,961)</b>	<b>21,150</b>	<b>21,150</b>	<b>594,365</b>
93							
94		<b>Total Expenses After Transfers</b>	<b>(10,978)</b>	<b>(252,689)</b>	<b>788,810</b>	<b>788,810</b>	<b>799,788</b>
95		<b>Statement of Activities Net Result</b>	<b>(320,718)</b>	<b>(427,426)</b>	<b>465,570</b>	<b>465,570</b>	<b>786,288</b>
96							
97		A_B4000 Tuition & Educational Fees (net)	553,291	262,348	474,092	474,092	(79,199)
98		A_B4100 Sales of Goods & Services	-	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-	-
101		A_B4400 Other Operating Revenue	-	-	-	-	-
102		A_B5000 Non Operating Revenues	-	-	-	-	-
103		A_B5100 Appropriations	-	-	-	-	-
104		A_B5300 Gifts	(3,133,180)	(630,607)	(2,502,422)	(2,502,422)	630,758
105		A_B5500 Investment Income	-	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
109		<b>Total Revenue</b>	<b>(2,579,889)</b>	<b>(368,259)</b>	<b>(2,028,330)</b>	<b>(2,028,330)</b>	<b>551,559</b>
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,751,391	401,461	1,232,450	1,232,450	(518,941)
111		Services, Travel, and Supplies	700,233	148,592	657,000	657,000	(43,233)
112		Util., Repair & Maint., and Rentals	1,000	1,425	1,000	1,000	-
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	98,462	70,291	119,744	119,744	21,282
114		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
115		<b>Total Expenses Before Transfers</b>	<b>2,551,086</b>	<b>621,769</b>	<b>2,010,194</b>	<b>2,010,194</b>	<b>(540,892)</b>
116		<b>Net Result Before Transfers</b>	<b>(28,803)</b>	<b>253,510</b>	<b>(18,136)</b>	<b>(18,136)</b>	<b>10,667</b>
117							
118		A_B7600 Internal Allocations & Sales	28,803	18,888	18,136	18,136	(10,667)
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122		<b>Total Funding Transfers</b>	<b>28,803</b>	<b>18,888</b>	<b>18,136</b>	<b>18,136</b>	<b>(10,667)</b>
123							
124		<b>Total Expenses After Transfers</b>	<b>2,579,889</b>	<b>640,657</b>	<b>2,028,330</b>	<b>2,028,330</b>	<b>(551,559)</b>
125		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>272,398</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_C1500: College of Education Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	3,879	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	3,879	-	-	-
147	Net Result Before Transfers	-	3,879	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	3,879	-	-	-
156	Statement of Activities Net Result	-	3,879	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	(18,453)	-	234,954	234,954	253,407
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	(1,032,652)	(828,942)	(1,668,002)	(1,668,002)	(635,350)
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	226,506	-	261,380	261,380	34,874
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	(824,600)	(828,942)	(1,171,668)	(1,171,668)	(347,068)
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	806,681	169,552	682,632	682,632	(124,049)
174	Services, Travel, and Supplies	78,783	166,686	195,636	195,636	116,853
175	Util., Repair & Maint., and Rentals	35,736	-	132	132	(35,604)
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,599	229,726	82,658	82,658	(5,940)
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	25,812	-	210,609	210,609	184,797
178	Total Expenses Before Transfers	1,035,610	565,964	1,171,668	1,171,668	136,058
179	Net Result Before Transfers	211,010	(262,978)	-	-	(211,010)
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	3,441	-	-	-
185	Total Funding Transfers	-	3,441	-	-	-
186						
187	Total Expenses After Transfers	1,035,610	569,405	1,171,668	1,171,668	136,058
188	Statement of Activities Net Result	211,010	(259,537)	-	-	(211,010)
189						
190						
191	FC_B45					
192	Total Revenue	-	-	-	-	-
193	Total Expenses After Transfers	-	-	-	-	-
194	Statement of Activities Net Result	-	-	-	-	-





O\_15002: Trustee's Education Initiative  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	13,460	-	17,972	17,972	4,512
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(755,439)	(239,080)	(501,841)	(501,841)	253,598
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total_Revenue Revenue</b>	<b>(741,979)</b>	<b>(239,080)</b>	<b>(483,869)</b>	<b>(483,869)</b>	<b>258,110</b>
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	588,683	95,229	74,105	74,105	(514,578)
	Services, Travel, and Supplies	110,066	48,699	347,220	347,220	237,154
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,413	4,310	56,544	56,544	28,131
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>727,162</b>	<b>148,238</b>	<b>477,869</b>	<b>477,869</b>	<b>(249,293)</b>
	<b>Net Result Before Transfers</b>	<b>(14,817)</b>	<b>(90,842)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>8,817</b>
	A_B7600 Internal Allocations & Sales	14,817	(313,522)	6,000	6,000	(8,817)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>14,817</b>	<b>(313,522)</b>	<b>6,000</b>	<b>6,000</b>	<b>(8,817)</b>
	<b>Total_Expenses Expenses</b>	<b>741,979</b>	<b>(165,284)</b>	<b>483,869</b>	<b>483,869</b>	<b>(258,110)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(404,364)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_15002: Trustee's Education Initiative  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	13,460	-	17,972	17,972	4,512
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(755,439)	(239,080)	(501,841)	(501,841)	253,598
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	(741,979)	(239,080)	(483,869)	(483,869)	258,110
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	588,683	95,229	74,105	74,105	(514,578)
114	Services, Travel, and Supplies	110,066	48,699	347,220	347,220	237,154
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,413	4,310	56,544	56,544	28,131
117	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	727,162	148,238	477,869	477,869	(249,293)
119	Net Result Before Transfers	(14,817)	(90,842)	(6,000)	(6,000)	8,817
120						
121	A_B7600 Internal Allocations & Sales	14,817	(313,522)	6,000	6,000	(8,817)
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	14,817	(313,522)	6,000	6,000	(8,817)
126						
127	Total Expenses After Transfers	741,979	(165,284)	483,869	483,869	(258,110)
128	Statement of Activities Net Result	-	(404,364)	-	-	-





O\_15002: Trustee's Education Initiative  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	-	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	-	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	-	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	-	-	-	-
179	Net Result Before Transfers	-	-	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	-	-	-	-
188	Statement of Activities Net Result	-	-	-	-	-
189						
190	FC_B45					
191	Total Revenue	-	-	-	-	-
192	Total Expenses After Transfers	-	-	-	-	-
193	Statement of Activities Net Result	-	-	-	-	-





O\_C1600: College of Engineering & Applied Science General Subdivision  
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	206,177	(1,814,622)	223,861	223,861	17,684
	A_B4100 Sales of Goods & Services	(95,000)	(176,381)	(125,000)	(125,000)	(30,000)
	A_B4300 Grants & Contracts	(24,461,192)	(13,605,671)	(19,462,373)	(19,462,373)	4,998,818
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(250)	(743)	-	-	250
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(4,769,026)	(3,489,101)	(4,292,123)	(4,292,123)	476,903
	A_B5300 Gifts	(1,703,427)	(961,426)	(1,257,360)	(1,257,360)	446,067
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	6,577,354	-	3,364,089	3,364,089	(3,213,265)
	A_76004 Provost Strategic Initiatives	302,715	227,036	217,905	217,905	(84,810)
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(23,942,649)	(19,820,909)	(21,331,001)	(21,331,001)	2,611,648
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	34,160,045	18,187,627	26,348,620	26,348,620	(7,811,425)
	Services, Travel, and Supplies	7,677,315	1,659,954	3,179,154	3,179,154	(4,498,161)
	Util., Repair & Maint., and Rentals	1,772,517	20,946	(973,710)	(973,710)	(2,746,227)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,041,138	4,449,370	858,446	858,446	(182,692)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	483,157	5,250	6,384,399	6,384,399	5,901,241
	Total Expenses Before Transfers	45,134,172	24,323,147	35,796,908	35,796,908	(9,337,264)
	Net Result Before Transfers	21,191,523	4,502,238	14,465,907	14,465,907	(6,725,617)
	A_B7600 Internal Allocations & Sales	(275,288)	219,326	(678,145)	(678,145)	(402,857)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	239,800	-	-	-	(239,800)
	A_D7740 Transfers To/From Operations Grouping	(161,700)	204,834	554,100	554,100	715,800
	Total Funding Transfers	(197,188)	424,160	(124,045)	(124,045)	73,143
	Total_Expenses Expenses	44,936,984	24,747,307	35,672,863	35,672,863	(9,264,121)
	Statement of Activities Net Result	20,994,335	4,926,398	14,341,862	14,341,862	(6,652,474)
	A_B4000 Tuition & Educational Fees (net)	(400,000)	(2,014,179)	(565,000)	(565,000)	(165,000)
	A_B4100 Sales of Goods & Services	(5,000)	(9,756)	-	-	5,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(250)	(500)	-	-	250
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	302,715	227,036	217,905	217,905	(84,810)
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(102,535)	(1,797,399)	(347,095)	(347,095)	(244,560)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	15,885,297	10,896,247	15,041,984	15,041,984	(843,312)
	Services, Travel, and Supplies	291,249	65,497	148,914	148,914	(142,335)
	Util., Repair & Maint., and Rentals	300	(3,046)	500	500	200
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	42,425	25,491	43,117	43,117	692
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	250	-	-	-
	Total Expenses Before Transfers	16,219,271	10,984,440	15,234,515	15,234,515	(984,755)
	Net Result Before Transfers	16,116,736	9,187,040	14,887,420	14,887,420	(1,229,315)
	A_B7600 Internal Allocations & Sales	(435,525)	91,082	(378,391)	(378,391)	57,134
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(45,000)	(335)	(30,000)	(30,000)	15,000
	Total Funding Transfers	(480,525)	90,747	(408,391)	(408,391)	72,134
	Total Expenses After Transfers	15,738,746	11,075,187	14,826,124	14,826,124	(912,621)
	Statement of Activities Net Result	15,636,211	9,277,787	14,479,029	14,479,029	(1,157,181)



O\_C1600: College of Engineering & Applied Science General Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
66		A_B4000 Tuition & Educational Fees (net)	(5,112)	76,376	56,592	56,592	61,704
67		A_B4100 Sales of Goods & Services	(90,000)	(166,625)	(125,000)	(125,000)	(35,000)
68		A_B4300 Grants & Contracts	(705,485)	(311,694)	(908,000)	(908,000)	(202,515)
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	(243)	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	(4,769,026)	(3,219,093)	(4,292,123)	(4,292,123)	476,903
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78		<b>Total Revenue</b>	<b>(5,569,623)</b>	<b>(3,621,279)</b>	<b>(5,268,531)</b>	<b>(5,268,531)</b>	<b>301,092</b>
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,786,176	2,228,979	3,368,609	3,368,609	(417,567)
81		Services, Travel, and Supplies	1,159,524	473,073	1,271,358	1,271,358	111,834
82		Util., Repair & Maint., and Rentals	35,524	2,342	57,000	57,000	21,476
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	297,160	201,820	191,050	191,050	(106,110)
84		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	2,000	2,000	2,000
85		<b>Total Expenses Before Transfers</b>	<b>5,278,384</b>	<b>2,906,214</b>	<b>4,890,017</b>	<b>4,890,017</b>	<b>(388,367)</b>
86		<b>Net Result Before Transfers</b>	<b>(291,239)</b>	<b>(715,065)</b>	<b>(378,514)</b>	<b>(378,514)</b>	<b>(87,275)</b>
87							
88		A_B7600 Internal Allocations & Sales	100,237	(99,785)	(340,754)	(340,754)	(440,991)
89		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90		A_D7720 Debt Service Grouping	239,800	-	-	-	(239,800)
91		A_D7740 Transfers To/From Operations Grouping	(118,700)	(53,396)	582,100	582,100	700,800
92		<b>Total Funding Transfers</b>	<b>221,337</b>	<b>(153,181)</b>	<b>241,346</b>	<b>241,346</b>	<b>20,009</b>
93							
94		<b>Total Expenses After Transfers</b>	<b>5,499,721</b>	<b>2,753,033</b>	<b>5,131,363</b>	<b>5,131,363</b>	<b>(368,358)</b>
95		<b>Statement of Activities Net Result</b>	<b>(69,902)</b>	<b>(868,246)</b>	<b>(137,168)</b>	<b>(137,168)</b>	<b>(67,266)</b>
96		A_B4000 Tuition & Educational Fees (net)	192,460	123,181	170,855	170,855	(21,605)
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	(270,008)	-	-	-
103		A_B5300 Gifts	(1,703,427)	(961,426)	(1,257,360)	(1,257,360)	446,067
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
108		<b>Total Revenue</b>	<b>(1,510,967)</b>	<b>(1,108,253)</b>	<b>(1,086,506)</b>	<b>(1,086,506)</b>	<b>424,462</b>
109							
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	579,135	337,573	266,575	266,575	(312,561)
111		Services, Travel, and Supplies	665,982	144,026	711,631	711,631	45,649
112		Util., Repair & Maint., and Rentals	3,550	2,515	2,850	2,850	(700)
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	200,300	13,533	62,450	62,450	(137,850)
114		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
115		<b>Total Expenses Before Transfers</b>	<b>1,448,967</b>	<b>497,647</b>	<b>1,043,506</b>	<b>1,043,506</b>	<b>(405,462)</b>
116		<b>Net Result Before Transfers</b>	<b>(62,000)</b>	<b>(610,606)</b>	<b>(43,000)</b>	<b>(43,000)</b>	<b>19,000</b>
117							
118		A_B7600 Internal Allocations & Sales	60,000	219,078	41,000	41,000	(19,000)
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	2,000	99,398	2,000	2,000	-
122		<b>Total Funding Transfers</b>	<b>62,000</b>	<b>318,476</b>	<b>43,000</b>	<b>43,000</b>	<b>(19,000)</b>
123							
124		<b>Total Expenses After Transfers</b>	<b>1,510,967</b>	<b>816,123</b>	<b>1,086,506</b>	<b>1,086,506</b>	<b>(424,462)</b>
125		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(292,130)</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_C1600: College of Engineering & Applied Science General Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	8,951	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	8,951	-	-	-
154						
155	Total Expenses After Transfers	-	8,951	-	-	-
156	Statement of Activities Net Result	-	8,951	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	418,829	-	561,414	561,414	142,585
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	(23,755,707)	(13,293,978)	(18,554,373)	(18,554,373)	5,201,333
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	6,577,354	-	3,364,089	3,364,089	(3,213,265)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	(16,759,523)	(13,293,978)	(14,628,870)	(14,628,870)	2,130,654
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	13,909,437	4,724,827	7,671,451	7,671,451	(6,237,986)
174	Services, Travel, and Supplies	5,560,560	977,358	1,047,251	1,047,251	(4,513,309)
175	Util., Repair & Maint., and Rentals	1,733,143	19,135	(1,034,060)	(1,034,060)	(2,767,203)
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	501,253	4,208,526	561,829	561,829	60,576
177	Cap. Exp., Discout. Op., and Other Non-op. Exp.	483,157	5,000	6,382,399	6,382,399	5,899,241
178	Total Expenses Before Transfers	22,187,550	9,934,847	14,628,870	14,628,870	(7,558,680)
179	Net Result Before Transfers	5,428,027	(3,359,131)	-	-	(5,428,027)
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	159,167	-	-	-
185	Total Funding Transfers	-	159,167	-	-	-
186						
187	Total Expenses After Transfers	22,187,550	10,094,014	14,628,870	14,628,870	(7,558,680)
188	Statement of Activities Net Result	5,428,027	(3,199,964)	-	-	(5,428,027)
189						
189	FC_B45					
190	Total Revenue	-	-	-	-	-
191	Total Expenses After Transfers	-	-	-	-	-
192	Statement of Activities Net Result	-	-	-	-	-





O\_C1700: College of Health Sciences Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget		
		Budget	Actual through March	President Review Version	Board of Trustees Review Version			
<b>Fund Class - Source</b>		<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>			
6	Total Fund Class-Source	A_B4000 Tuition & Educational Fees (net)	(6,717,491)	(6,927,141)	(6,966,500)	(6,966,500)	(249,009)	
7		A_B4100 Sales of Goods & Services	(391,256)	(192,227)	(397,300)	(397,300)	(6,044)	
8		A_B4300 Grants & Contracts	(9,276,701)	(4,087,589)	(7,143,352)	(7,143,352)	2,133,349	
9		A_43501 Federal Appropriations	-	-	-	-	-	
10		A_B4400 Other Operating Revenue	(685,287)	(369,693)	(642,287)	(642,287)	43,000	
11		A_B5000 Non Operating Revenues	-	-	-	-	-	
12		A_B5100 Appropriations	(17,415,780)	(13,158,679)	(14,750,315)	(14,750,315)	2,665,465	
13		A_B5300 Gifts	(987,662)	(584,633)	(1,192,886)	(1,192,886)	(205,224)	
14		A_B5500 Investment Income	-	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	1,708,939	-	898,737	898,737	(810,202)	
16		A_76004 Provost Strategic Initiatives	321,863	241,397	248,541	248,541	(73,322)	
17		A_77599 Internal Budget Reduction Allocation	-	-	(281,680)	(281,680)	(281,680)	
18		Total_Revenue Revenue	(33,443,375)	(25,078,564)	(30,227,043)	(30,227,043)	3,216,332	
20		Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	29,086,583	19,622,622	28,348,348	28,348,348	(738,234)
21			Services, Travel, and Supplies	13,480,860	9,658,793	12,550,450	12,550,450	(930,410)
22			Util., Repair & Maint., and Rentals	751,384	36,044	240,102	240,102	(511,282)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,197,751	791,742	831,256	831,256	(366,495)
24			Cap. Exp., Discout. Op., and Other Non-op. Exp.	73,241	54,165	1,745,808	1,745,808	1,672,567
25			Total Expenses Before Transfers	44,589,818	30,163,367	43,715,964	43,715,964	(873,854)
26	Net Result Before Transfers		11,146,444	5,084,803	13,488,922	13,488,922	2,342,478	
28	A_B7600 Internal Allocations & Sales		(80,117)	105,197	(64,813)	(64,813)	15,304	
29	A_D7700 Provisions for Replacement & Depreciation Grouping		62,500	-	-	-	(62,500)	
30	A_D7720 Debt Service Grouping		-	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	(1,037,060)	85,542	(1,210,673)	(1,210,673)	(173,613)		
32	Total Funding Transfers	(1,054,677)	190,738	(1,275,486)	(1,275,486)	(220,809)		
34	Total_Expenses Expenses	43,535,141	30,354,106	42,440,478	42,440,478	(1,094,663)		
35	Statement of Activities Net Result	10,091,767	5,275,541	12,213,436	12,213,436	2,121,669		
36	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(4,608,635)	(4,581,749)	(4,583,773)	(4,583,773)	24,862	
37		A_B4100 Sales of Goods & Services	(4,500)	(3,787)	(4,500)	(4,500)	-	
38		A_B4300 Grants & Contracts	-	-	-	-	-	
39		A_43501 Federal Appropriations	-	-	-	-	-	
40		A_B4400 Other Operating Revenue	-	812	-	-	-	
41		A_B5000 Non Operating Revenues	-	-	-	-	-	
42		A_B5100 Appropriations	(17,396,359)	(13,158,679)	(14,750,315)	(14,750,315)	2,646,044	
43		A_B5300 Gifts	-	-	-	-	-	
44		A_B5500 Investment Income	-	-	-	-	-	
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-	
46		A_76004 Provost Strategic Initiatives	321,863	241,397	248,541	248,541	(73,322)	
47		A_77599 Internal Budget Reduction Allocation	-	-	(281,680)	(281,680)	(281,680)	
48		Total Revenue	(21,687,631)	(17,502,006)	(19,371,727)	(19,371,727)	2,315,904	
50		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	24,921,679	16,528,275	22,867,457	22,867,457	(2,054,222)
51	Services, Travel, and Supplies		9,566,635	8,139,569	8,398,906	8,398,906	(1,167,729)	
52	Util., Repair & Maint., and Rentals		44,521	14,219	89,221	89,221	44,700	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		533,973	56,730	281,708	281,708	(252,265)	
54	Cap. Exp., Discout. Op., and Other Non-op. Exp.		-	292	-	-	-	
55	Total Expenses Before Transfers		35,066,808	24,739,085	31,637,291	31,637,291	(3,429,516)	
56	Net Result Before Transfers		13,379,177	7,237,079	12,265,564	12,265,564	(1,113,612)	
58	A_B7600 Internal Allocations & Sales		(21,409)	108,715	(45,113)	(45,113)	(23,704)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		12,500	-	-	-	(12,500)	
60	A_D7720 Debt Service Grouping		-	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	(321,863)	163,020	(7,017)	(7,017)	314,846		
62	Total Funding Transfers	(330,772)	271,735	(52,130)	(52,130)	278,642		
64	Total Expenses After Transfers	34,736,036	25,010,820	31,585,161	31,585,161	(3,150,874)		
65	Statement of Activities Net Result	13,048,405	7,508,814	12,213,434	12,213,434	(834,970)		



O\_C1700: College of Health Sciences Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4		<b>Summary Level Natural Accounts</b>					
5	<b>Fund Class - Source</b>	<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>		
66	A_B4000 Tuition & Educational Fees (net)	(2,358,086)	(2,394,979)	(2,472,829)	(2,472,829)	(114,743)	
67	A_B4100 Sales of Goods & Services	(386,756)	(188,441)	(392,800)	(392,800)	(6,044)	
68	A_B4300 Grants & Contracts	(4,000)	(172,040)	(85,000)	(85,000)	(81,000)	
69	A_43501 Federal Appropriations	-	-	-	-	-	
70	A_B4400 Other Operating Revenue	(685,287)	(370,504)	(642,287)	(642,287)	43,000	
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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-	
78	<b>Total Revenue</b>	<b>(3,434,129)</b>	<b>(3,125,964)</b>	<b>(3,592,916)</b>	<b>(3,592,916)</b>	<b>(158,787)</b>	
79							
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,647,782	1,591,271	1,774,261	1,774,261	126,479
81		Services, Travel, and Supplies	1,838,383	433,324	2,772,399	2,772,399	934,016
82		Util., Repair & Maint., and Rentals	64,561	2,468	45,774	45,774	(18,787)
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	504,661	40,501	246,839	246,839	(257,822)
84		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
85		<b>Total Expenses Before Transfers</b>	<b>4,055,387</b>	<b>2,067,564</b>	<b>4,839,272</b>	<b>4,839,272</b>	<b>783,886</b>
86		<b>Net Result Before Transfers</b>	<b>621,258</b>	<b>(1,058,400)</b>	<b>1,246,357</b>	<b>1,246,357</b>	<b>625,099</b>
87							
88		A_B7600 Internal Allocations & Sales	(58,708)	(8,336)	(42,700)	(42,700)	16,008
89		A_D7700 Provisions for Replacement & Depreciation Grouping	50,000	-	-	-	(50,000)
90		A_D7720 Debt Service Grouping	-	-	-	-	-
91		A_D7740 Transfers To/From Operations Grouping	(715,197)	(54,428)	(1,203,656)	(1,203,656)	(488,459)
92		<b>Total Funding Transfers</b>	<b>(723,905)</b>	<b>(62,763)</b>	<b>(1,246,356)</b>	<b>(1,246,356)</b>	<b>(522,451)</b>
93							
94		<b>Total Expenses After Transfers</b>	<b>3,331,482</b>	<b>2,004,801</b>	<b>3,592,916</b>	<b>3,592,916</b>	<b>261,435</b>
95		<b>Statement of Activities Net Result</b>	<b>(102,647)</b>	<b>(1,121,164)</b>	<b>1</b>	<b>1</b>	<b>102,648</b>
96		A_B4000 Tuition & Educational Fees (net)	63,296	49,587	77,810	77,810	14,514
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	(19,421)	-	-	-	19,421
103		A_B5300 Gifts	(987,662)	(584,633)	(1,192,886)	(1,192,886)	(205,224)
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
108		<b>Total Revenue</b>	<b>(943,787)</b>	<b>(535,046)</b>	<b>(1,115,076)</b>	<b>(1,115,076)</b>	<b>(171,290)</b>
109							
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	512,639	77,423	503,783	503,783	(8,855)
111		Services, Travel, and Supplies	292,148	311,572	426,401	426,401	134,253
112		Util., Repair & Maint., and Rentals	9,000	190	14,500	14,500	5,500
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	130,000	14,379	147,392	147,392	17,392
114		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
115		<b>Total Expenses Before Transfers</b>	<b>943,787</b>	<b>403,565</b>	<b>1,092,076</b>	<b>1,092,076</b>	<b>148,290</b>
116		<b>Net Result Before Transfers</b>	<b>-</b>	<b>(131,481)</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>(23,000)</b>
117							
118		A_B7600 Internal Allocations & Sales	-	4,817	23,000	23,000	23,000
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122		<b>Total Funding Transfers</b>	<b>-</b>	<b>4,817</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
123							
124		<b>Total Expenses After Transfers</b>	<b>943,787</b>	<b>408,382</b>	<b>1,115,076</b>	<b>1,115,076</b>	<b>171,290</b>
125		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(126,664)</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_C1700: College of Health Sciences Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	185,934	-	12,292	12,292	(173,642)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(9,272,701)	(3,915,549)	(7,058,352)	(7,058,352)	2,214,349
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	1,708,939	-	898,737	898,737	(810,202)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(7,377,828)	(3,915,549)	(6,147,324)	(6,147,324)	1,230,505
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	2,004,484	1,425,653	3,202,847	3,202,847	1,198,364
172	Services, Travel, and Supplies	1,783,694	774,327	952,745	952,745	(830,949)
173	Util., Repair & Maint., and Rentals	633,302	19,168	90,607	90,607	(542,695)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29,117	680,132	155,317	155,317	126,200
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	73,241	53,873	1,745,808	1,745,808	1,672,567
176	Total Expenses Before Transfers	4,523,837	2,953,154	6,147,324	6,147,324	1,623,487
177	Net Result Before Transfers	(2,853,991)	(962,394)	-	-	2,853,991
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	(23,051)	-	-	-
183	Total Funding Transfers	-	(23,051)	-	-	-
184						
185	Total Expenses After Transfers	4,523,837	2,930,103	6,147,324	6,147,324	1,623,487
186	Statement of Activities Net Result	(2,853,991)	(985,445)	-	-	2,853,991
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_E1701: Health Sciences Schools & Divisions Department  
Board of Trustees Report

		FY21		FY22 President Review Version	FY22 Board of Trustees Review Version	Variance FY21 Budget to FY22 Budget
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(4,736,640)	(4,702,536)	(4,842,070)	(4,842,070)	(105,430)
	A_B4100 Sales of Goods & Services	(391,256)	(192,227)	(397,300)	(397,300)	(6,044)
	A_B4300 Grants & Contracts	(8,219,550)	(4,089,159)	(6,660,902)	(6,660,902)	1,558,648
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(670,287)	(249,693)	(642,287)	(642,287)	28,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(19,421)	-	-	-	19,421
	A_B5300 Gifts	(624,916)	(525,973)	(593,110)	(593,110)	31,806
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,548,678	-	816,779	816,779	(731,900)
	A_76004 Provost Strategic Initiatives	321,863	241,397	248,541	248,541	(73,322)
	A_77599 Internal Budget Reduction Allocation	-	-	(281,680)	(281,680)	(281,680)
	Total_Revenue Revenue	(12,791,529)	(9,518,190)	(12,352,030)	(12,352,030)	439,498
Total Fund Class- Source	A_B6000 Salaries, Wages & Benefits	18,493,735	12,520,667	18,784,091	18,784,091	290,355
	Services, Travel, and Supplies	4,155,365	1,541,200	3,603,464	3,603,464	(551,901)
	Util., Repair & Maint., and Rentals	626,190	35,147	191,021	191,021	(435,169)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	848,693	785,049	760,256	760,256	(88,437)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	73,241	54,165	1,741,399	1,741,399	1,668,158
	Total Expenses Before Transfers	24,197,225	14,936,228	25,080,230	25,080,230	883,006
	Net Result Before Transfers	11,405,696	5,418,037	12,728,200	12,728,200	1,322,504
	A_B7600 Internal Allocations & Sales	(100,117)	(41,969)	(84,813)	(84,813)	15,304
	A_D7700 Provisions for Replacement & Depreciation Grouping	62,500	-	-	-	(62,500)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(823,917)	115,688	(429,951)	(429,951)	393,966
	Total Funding Transfers	(861,534)	73,718	(514,764)	(514,764)	346,770
	Total_Expenses Expenses	23,335,691	15,009,946	24,565,466	24,565,466	1,229,776
	Statement of Activities Net Result	10,544,162	5,491,755	12,213,436	12,213,436	1,669,274
	A_B4000 Tuition & Educational Fees (net)	(4,719,447)	(4,631,749)	(4,683,773)	(4,683,773)	35,674
	A_B4100 Sales of Goods & Services	(4,500)	(3,787)	(4,500)	(4,500)	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	812	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	321,863	241,397	248,541	248,541	(73,322)
	A_77599 Internal Budget Reduction Allocation	-	-	(281,680)	(281,680)	(281,680)
	Total Revenue	(4,402,084)	(4,393,327)	(4,721,412)	(4,721,412)	(319,328)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	15,966,592	10,798,202	15,439,242	15,439,242	(527,350)
	Services, Travel, and Supplies	1,236,176	330,516	1,169,789	1,169,789	(66,387)
	Util., Repair & Maint., and Rentals	44,521	14,219	89,221	89,221	44,700
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	533,973	56,670	281,708	281,708	(252,265)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	292	-	-	-
	Total Expenses Before Transfers	17,781,262	11,199,898	16,979,960	16,979,960	(801,303)
	Net Result Before Transfers	13,379,178	6,806,571	12,258,548	12,258,548	(1,120,631)
	A_B7600 Internal Allocations & Sales	(21,409)	108,715	(45,113)	(45,113)	(23,704)
	A_D7700 Provisions for Replacement & Depreciation Grouping	12,500	-	-	-	(12,500)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(321,863)	163,020	-	-	321,863
	Total Funding Transfers	(330,772)	271,735	(45,113)	(45,113)	285,659
	Total Expenses After Transfers	17,450,490	11,471,634	16,934,847	16,934,847	(515,644)
	Statement of Activities Net Result	13,048,406	7,078,307	12,213,435	12,213,435	(834,972)



O\_E1701: Health Sciences Schools & Divisions Department  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
66		A_B4000 Tuition & Educational Fees (net)	(229,246)	(120,374)	(238,399)	(238,399)	(9,153)
67		A_B4100 Sales of Goods & Services	(386,756)	(188,441)	(392,800)	(392,800)	(6,044)
68		A_B4300 Grants & Contracts	(4,000)	(173,705)	(85,000)	(85,000)	(81,000)
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	(670,287)	(250,504)	(642,287)	(642,287)	28,000
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		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78		<b>Total Revenue</b>	<b>(1,290,289)</b>	<b>(733,024)</b>	<b>(1,358,486)</b>	<b>(1,358,486)</b>	<b>(68,197)</b>
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	287,753	219,639	277,525	277,525	(10,228)
81		Services, Travel, and Supplies	1,225,061	373,766	1,356,574	1,356,574	131,513
82		Util., Repair & Maint., and Rentals	13,987	1,571	20,200	20,200	6,213
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	191,603	30,387	196,839	196,839	5,236
84		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
85		<b>Total Expenses Before Transfers</b>	<b>1,718,404</b>	<b>625,363</b>	<b>1,851,137</b>	<b>1,851,137</b>	<b>132,734</b>
86		<b>Net Result Before Transfers</b>	<b>428,115</b>	<b>(107,660)</b>	<b>492,652</b>	<b>492,652</b>	<b>64,537</b>
87							
88		A_B7600 Internal Allocations & Sales	(78,708)	(155,502)	(62,700)	(62,700)	16,008
89		A_D7700 Provisions for Replacement & Depreciation Grouping	50,000	-	-	-	(50,000)
90		A_D7720 Debt Service Grouping	-	-	-	-	-
91		A_D7740 Transfers To/From Operations Grouping	(502,054)	(24,282)	(429,951)	(429,951)	72,103
92		<b>Total Funding Transfers</b>	<b>(530,762)</b>	<b>(179,784)</b>	<b>(492,651)</b>	<b>(492,651)</b>	<b>38,111</b>
93							
94		<b>Total Expenses After Transfers</b>	<b>1,187,642</b>	<b>445,580</b>	<b>1,358,486</b>	<b>1,358,486</b>	<b>170,845</b>
95		<b>Statement of Activities Net Result</b>	<b>(102,647)</b>	<b>(287,444)</b>	<b>1</b>	<b>1</b>	<b>102,648</b>
96		A_B4000 Tuition & Educational Fees (net)	46,296	49,587	67,810	67,810	21,514
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	(19,421)	-	-	-	19,421
103		A_B5300 Gifts	(624,916)	(525,973)	(593,110)	(593,110)	31,806
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
108		<b>Total Revenue</b>	<b>(598,041)</b>	<b>(476,385)</b>	<b>(525,300)</b>	<b>(525,300)</b>	<b>72,740</b>
109							
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	346,041	77,172	213,751	213,751	(132,289)
111		Services, Travel, and Supplies	153,000	70,998	151,657	151,657	(1,343)
112		Util., Repair & Maint., and Rentals	5,000	190	10,500	10,500	5,500
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	94,000	9,702	126,392	126,392	32,392
114		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
115		<b>Total Expenses Before Transfers</b>	<b>598,041</b>	<b>158,063</b>	<b>502,300</b>	<b>502,300</b>	<b>(95,740)</b>
116		<b>Net Result Before Transfers</b>	<b>-</b>	<b>(318,323)</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>(23,000)</b>
117							
118		A_B7600 Internal Allocations & Sales	-	4,817	23,000	23,000	23,000
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122		<b>Total Funding Transfers</b>	<b>-</b>	<b>4,817</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
123							
124		<b>Total Expenses After Transfers</b>	<b>598,041</b>	<b>162,880</b>	<b>525,300</b>	<b>525,300</b>	<b>(72,740)</b>
125		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(313,506)</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_E1701: Health Sciences Schools & Divisions Department  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	165,757	-	12,292	12,292	(153,465)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(8,215,550)	(3,915,454)	(6,575,902)	(6,575,902)	1,639,648
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	1,548,678	-	816,779	816,779	(731,900)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(6,501,115)	(3,915,454)	(5,746,832)	(5,746,832)	754,283
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	1,893,349	1,425,653	2,853,572	2,853,572	960,223
172	Services, Travel, and Supplies	1,541,128	765,919	925,445	925,445	(615,684)
173	Util., Repair & Maint., and Rentals	562,682	19,168	71,100	71,100	(491,582)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29,117	688,290	155,317	155,317	126,200
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	73,241	53,873	1,741,399	1,741,399	1,668,158
176	Total Expenses Before Transfers	4,099,517	2,952,903	5,746,833	5,746,833	1,647,315
177	Net Result Before Transfers	(2,401,597)	(962,551)	-	-	2,401,598
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	(23,051)	-	-	-
183	Total Funding Transfers	-	(23,051)	-	-	-
184						
185	Total Expenses After Transfers	4,099,517	2,929,852	5,746,833	5,746,833	1,647,315
186	Statement of Activities Net Result	(2,401,597)	(985,602)	-	-	2,401,598
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_C1800: College of Law Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget		
		Budget	Actual through March	President Review Version	Board of Trustees Review Version			
<b>Fund Class - Source</b>		<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>			
6	Total Fund Class-Source	A_B4000 Tuition & Educational Fees (net)	(3,000,764)	(3,164,329)	(2,867,558)	(2,867,558)	133,206	
7		A_B4100 Sales of Goods & Services	(31,995)	(10,734)	(9,000)	(9,000)	22,995	
8		A_B4300 Grants & Contracts	(277,166)	(216,624)	(241,607)	(241,607)	35,559	
9		A_43501 Federal Appropriations	-	-	-	-	-	
10		A_B4400 Other Operating Revenue	(22,000)	(65)	(22,000)	(22,000)	-	
11		A_B5000 Non Operating Revenues	-	-	-	-	-	
12		A_B5100 Appropriations	-	-	-	-	-	
13		A_B5300 Gifts	(675,726)	(114,387)	(1,065,407)	(1,065,407)	(389,680)	
14		A_B5500 Investment Income	-	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	34,057	(4,000)	26,545	26,545	(7,513)	
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
17		A_77599 Internal Budget Reduction Allocation	-	-	(77,411)	(77,411)	(77,411)	
18		Total_Revenue Revenue	(3,973,594)	(3,510,139)	(4,256,437)	(4,256,437)	(282,844)	
20		Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	6,140,795	3,827,597	6,150,534	6,150,534	9,739
21			Services, Travel, and Supplies	1,196,988	471,506	1,127,677	1,127,677	(69,311)
22			Util., Repair & Maint., and Rentals	24,177	116	706	706	(23,471)
23			Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,290	153,056	78,059	78,059	10,769
24			Cap. Exp., Discnt. Op., and Other Non-op. Exp.	8,667	-	21,720	21,720	13,054
25	Total Expenses Before Transfers		7,437,916	4,452,276	7,378,696	7,378,696	(59,220)	
26	Net Result Before Transfers		3,464,322	942,137	3,122,259	3,122,259	(342,064)	
28	A_B7600 Internal Allocations & Sales		67,309	30,186	64,462	64,462	(2,847)	
29	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
30	A_D7720 Debt Service Grouping		-	-	-	-	-	
31	A_D7740 Transfers To/From Operations Grouping	-	(3,842)	-	-	-		
32	Total Funding Transfers	67,309	26,344	64,462	64,462	(2,847)		
34	Total_Expenses Expenses	7,505,225	4,478,620	7,443,158	7,443,158	(62,067)		
35	Statement of Activities Net Result	3,531,632	968,481	3,186,721	3,186,721	(344,911)		
36	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(3,219,202)	(3,253,029)	(3,252,452)	(3,252,452)	(33,250)	
37		A_B4100 Sales of Goods & Services	(18,075)	(10,734)	(9,000)	(9,000)	9,075	
38		A_B4300 Grants & Contracts	-	-	-	-	-	
39		A_43501 Federal Appropriations	-	-	-	-	-	
40		A_B4400 Other Operating Revenue	-	(5)	-	-	-	
41		A_B5000 Non Operating Revenues	-	-	-	-	-	
42		A_B5100 Appropriations	-	-	-	-	-	
43		A_B5300 Gifts	-	-	-	-	-	
44		A_B5500 Investment Income	-	-	-	-	-	
45		A_B5600 Other Non Operating Revenues	(8,000)	(4,000)	(8,000)	(8,000)	-	
46		A_76004 Provost Strategic Initiatives	-	-	-	-	-	
47		A_77599 Internal Budget Reduction Allocation	-	-	(77,411)	(77,411)	(77,411)	
48		Total Revenue	(3,245,277)	(3,267,768)	(3,346,863)	(3,346,863)	(101,586)	
50		FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,734,752	3,702,712	5,346,517	5,346,517	(388,235)
51	Services, Travel, and Supplies		1,018,873	450,701	1,059,976	1,059,976	41,103	
52	Util., Repair & Maint., and Rentals		3,900	116	706	706	(3,194)	
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		67,234	44,165	78,059	78,059	10,825	
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-	
55	Total Expenses Before Transfers		6,824,759	4,197,694	6,485,258	6,485,258	(339,501)	
56	Net Result Before Transfers		3,579,482	929,926	3,138,395	3,138,395	(441,087)	
58	A_B7600 Internal Allocations & Sales		52,650	27,437	48,326	48,326	(4,324)	
59	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
60	A_D7720 Debt Service Grouping		-	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	(3,842)	-	-	-		
62	Total Funding Transfers	52,650	23,595	48,326	48,326	(4,324)		
64	Total Expenses After Transfers	6,877,409	4,221,288	6,533,584	6,533,584	(343,825)		
65	Statement of Activities Net Result	3,632,132	953,520	3,186,721	3,186,721	(445,411)		



O\_C1800: College of Law Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	(13,920)	-	-	-	13,920
68	A_B4300 Grants & Contracts	-	(4,779)	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-	-
70	A_B4400 Other Operating Revenue	(22,000)	(60)	(22,000)	(22,000)	-
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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	(35,920)	(4,839)	(22,000)	(22,000)	13,920
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	30,833	-	12,494	12,494	(18,339)
83	Util., Repair & Maint., and Rentals	650	-	-	-	(650)
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	31,483	-	12,494	12,494	(18,989)
87	Net Result Before Transfers	(4,437)	(4,839)	(9,506)	(9,506)	(5,069)
88	A_B7600 Internal Allocations & Sales	9,344	(1,356)	9,506	9,506	162
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
92	Total Funding Transfers	9,344	(1,356)	9,506	9,506	162
93						
94	Total Expenses After Transfers	40,827	(1,356)	22,000	22,000	(18,827)
95	Statement of Activities Net Result	4,907	(6,196)	-	-	(4,907)
96	A_B4000 Tuition & Educational Fees (net)	212,831	88,700	384,894	384,894	172,064
97	A_B4100 Sales of Goods & Services	-	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-	-
100	A_B4400 Other Operating Revenue	-	-	-	-	-
101	A_B5000 Non Operating Revenues	-	-	-	-	-
102	A_B5100 Appropriations	-	-	-	-	-
103	A_B5300 Gifts	(675,726)	(114,387)	(1,065,407)	(1,065,407)	(389,680)
104	A_B5500 Investment Income	-	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
108	Total Revenue	(462,896)	(25,687)	(680,513)	(680,513)	(217,617)
109						
110	FC_B30 Restr Expendable Op					
111	A_B6000 Salaries, Wages & Benefits	380,809	87,874	637,811	637,811	257,002
112	Services, Travel, and Supplies	76,716	7,949	36,072	36,072	(40,644)
113	Util., Repair & Maint., and Rentals	-	-	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	56	(155)	-	-	(56)
115	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
116	Total Expenses Before Transfers	457,581	95,669	673,883	673,883	216,302
117	Net Result Before Transfers	(5,315)	69,982	(6,630)	(6,630)	(1,315)
118	A_B7600 Internal Allocations & Sales	5,315	4,106	6,630	6,630	1,315
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122	Total Funding Transfers	5,315	4,106	6,630	6,630	1,315
123						
124	Total Expenses After Transfers	462,896	99,774	680,513	680,513	217,617
125	Statement of Activities Net Result	-	74,087	-	-	-





O\_C1800: College of Law Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	5,608	-	-	-	(5,608)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(277,166)	(211,845)	(241,607)	(241,607)	35,559
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	42,057	-	34,545	34,545	(7,513)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(229,501)	(211,845)	(207,062)	(207,062)	22,439
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	25,235	37,011	166,206	166,206	140,972
172	Services, Travel, and Supplies	70,566	12,856	19,135	19,135	(51,431)
173	Util., Repair & Maint., and Rentals	19,627	-	-	-	(19,627)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	109,047	-	-	-
175	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	8,667	-	21,720	21,720	13,054
176	Total Expenses Before Transfers	124,094	158,914	207,062	207,062	82,968
177	Net Result Before Transfers	(105,407)	(52,931)	-	-	105,407
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
183	Total Funding Transfers	-	-	-	-	-
184						
185	Total Expenses After Transfers	124,094	158,914	207,062	207,062	82,968
186	Statement of Activities Net Result	(105,407)	(52,931)	-	-	105,407
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_C1900: University Libraries Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
6	A_B4000 Tuition & Educational Fees (net)	8,000	-	-	-	(8,000)
7	A_B4100 Sales of Goods & Services	(25,000)	(23,727)	(25,000)	(25,000)	-
8	A_B4300 Grants & Contracts	(386,953)	(249,902)	(338,683)	(338,683)	48,270
9	A_43501 Federal Appropriations	-	-	-	-	-
10	A_B4400 Other Operating Revenue	(10,050)	(11,090)	(10,050)	(10,050)	-
11	A_B5000 Non Operating Revenues	-	-	-	-	-
12	A_B5100 Appropriations	-	-	-	-	-
13	A_B5300 Gifts	(562,984)	(130,299)	(580,311)	(580,311)	(17,327)
14	A_B5500 Investment Income	-	-	-	-	-
15	A_B5600 Other Non Operating Revenues	106,743	-	37,171	37,171	(69,572)
16	A_76004 Provost Strategic Initiatives	-	-	-	-	-
17	A_77599 Internal Budget Reduction Allocation	-	-	(250,365)	(250,365)	(250,365)
18	Total Revenue Revenue	(870,244)	(415,018)	(1,167,238)	(1,167,238)	(296,993)
19						
20	Total Fund Class-Source					
21	A_B6000 Salaries, Wages & Benefits	4,956,205	3,306,045	4,912,899	4,912,899	(43,306)
22	Services, Travel, and Supplies	10,100,470	7,297,077	9,616,845	9,616,845	(483,625)
23	Util., Repair & Maint., and Rentals	33,020	5,934	4,190	4,190	(28,830)
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	389,020	234,853	423,529	423,529	34,509
25	Cap. Exp., Discort. Op., and Other Non-op. Exp.	1,964	-	1,320	1,320	(644)
26	Total Expenses Before Transfers	15,480,679	10,843,909	14,958,783	14,958,783	(521,896)
27	Net Result Before Transfers	14,610,434	10,428,891	13,791,545	13,791,545	(818,889)
28						
29	A_B7600 Internal Allocations & Sales	265,049	116,315	232,005	232,005	(33,044)
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31	A_D7720 Debt Service Grouping	-	-	-	-	-
32	A_D7740 Transfers To/From Operations Grouping	(180,000)	20,381	-	-	180,000
33	Total Funding Transfers	85,049	136,695	232,005	232,005	146,956
34						
35	Total Expenses Expenses	15,565,728	10,980,604	15,190,788	15,190,788	(374,940)
36	Statement of Activities Net Result	14,695,483	10,565,586	14,023,550	14,023,550	(671,933)
37						
38	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39	A_B4100 Sales of Goods & Services	(25,000)	(23,727)	(25,000)	(25,000)	-
40	A_B4300 Grants & Contracts	-	-	-	-	-
41	A_43501 Federal Appropriations	-	-	-	-	-
42	A_B4400 Other Operating Revenue	(10,050)	(11,090)	(10,050)	(10,050)	-
43	A_B5000 Non Operating Revenues	-	-	-	-	-
44	A_B5100 Appropriations	-	-	-	-	-
45	A_B5300 Gifts	-	-	-	-	-
46	A_B5500 Investment Income	-	-	-	-	-
47	A_B5600 Other Non Operating Revenues	-	-	-	-	-
48	A_76004 Provost Strategic Initiatives	-	-	-	-	-
49	A_77599 Internal Budget Reduction Allocation	-	-	(250,365)	(250,365)	(250,365)
50	Total Revenue	(35,050)	(34,817)	(285,415)	(285,415)	(250,365)
51						
52	FC_105 Unrestricted Operating					
53	A_B6000 Salaries, Wages & Benefits	4,640,905	3,188,685	4,642,565	4,642,565	1,660
54	Services, Travel, and Supplies	9,489,618	7,028,246	8,863,962	8,863,962	(625,656)
55	Util., Repair & Maint., and Rentals	5,020	8,339	4,190	4,190	(830)
56	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	373,934	196,894	398,943	398,943	25,009
57	Cap. Exp., Discort. Op., and Other Non-op. Exp.	850	-	800	800	(50)
58	Total Expenses Before Transfers	14,510,327	10,422,164	13,910,460	13,910,460	(599,867)
59	Net Result Before Transfers	14,475,277	10,387,347	13,625,045	13,625,045	(850,232)
60						
61	A_B7600 Internal Allocations & Sales	217,049	91,057	198,405	198,405	(18,644)
62	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
63	A_D7720 Debt Service Grouping	-	-	-	-	-
64	A_D7740 Transfers To/From Operations Grouping	-	14,500	-	-	-
65	Total Funding Transfers	217,049	105,557	198,405	198,405	(18,644)
66						
67	Total Expenses After Transfers	14,727,376	10,527,721	14,108,865	14,108,865	(618,511)
68	Statement of Activities Net Result	14,692,326	10,492,904	13,823,450	13,823,450	(868,876)



O\_C1900: University Libraries Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(4,200)	(94,793)	(191,900)	(191,900)	(187,700)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(4,200)</b>	<b>(94,793)</b>	<b>(191,900)</b>	<b>(191,900)</b>	<b>(187,700)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	180,000	181,042	380,000	380,000	200,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	168	-	-	-
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>180,000</b>	<b>181,209</b>	<b>380,000</b>	<b>380,000</b>	<b>200,000</b>
	<b>Net Result Before Transfers</b>	<b>175,800</b>	<b>86,417</b>	<b>188,100</b>	<b>188,100</b>	<b>12,300</b>
	A_B7600 Internal Allocations & Sales	9,000	6,250	12,000	12,000	3,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(180,000)	-	-	-	180,000
	<b>Total Funding Transfers</b>	<b>(171,000)</b>	<b>6,250</b>	<b>12,000</b>	<b>12,000</b>	<b>183,000</b>
	<b>Total Expenses After Transfers</b>	<b>9,000</b>	<b>187,460</b>	<b>392,000</b>	<b>392,000</b>	<b>383,000</b>
	<b>Statement of Activities Net Result</b>	<b>4,800</b>	<b>92,667</b>	<b>200,100</b>	<b>200,100</b>	<b>195,300</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(562,984)	(130,299)	(580,311)	(580,311)	(17,327)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(562,984)</b>	<b>(130,299)</b>	<b>(580,311)</b>	<b>(580,311)</b>	<b>(17,327)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	190,970	19,840	174,397	174,397	(16,573)
	Services, Travel, and Supplies	317,928	78,584	359,728	359,728	41,800
	Util., Repair & Maint., and Rentals	-	(2,555)	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,086	350	24,586	24,586	9,500
	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>523,984</b>	<b>96,219</b>	<b>558,711</b>	<b>558,711</b>	<b>34,727</b>
	<b>Net Result Before Transfers</b>	<b>(39,000)</b>	<b>(34,080)</b>	<b>(21,600)</b>	<b>(21,600)</b>	<b>17,400</b>
	A_B7600 Internal Allocations & Sales	39,000	19,008	21,600	21,600	(17,400)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	5,881	-	-	-
	<b>Total Funding Transfers</b>	<b>39,000</b>	<b>24,888</b>	<b>21,600</b>	<b>21,600</b>	<b>(17,400)</b>
	<b>Total Expenses After Transfers</b>	<b>562,984</b>	<b>121,107</b>	<b>580,311</b>	<b>580,311</b>	<b>17,327</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(9,191)</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_C1900: University Libraries Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	8,000	-	-	-	(8,000)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(382,753)	(155,109)	(146,783)	(146,783)	235,970
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	106,743	-	37,171	37,171	(69,572)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(268,010)	(155,109)	(109,612)	(109,612)	158,399
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	124,329	97,520	95,936	95,936	(28,393)
172	Services, Travel, and Supplies	112,924	9,205	13,155	13,155	(99,769)
173	Util., Repair & Maint., and Rentals	28,000	150	-	-	(28,000)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	37,441	-	-	-
175	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,114	-	520	520	(594)
176	Total Expenses Before Transfers	266,367	144,316	109,612	109,612	(156,756)
177	Net Result Before Transfers	(1,643)	(10,793)	-	-	1,643
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
183	Total Funding Transfers	-	-	-	-	-
184						
185	Total Expenses After Transfers	266,367	144,316	109,612	109,612	(156,756)
186	Statement of Activities Net Result	(1,643)	(10,793)	-	-	1,643
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_B2000: Administration Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
6	A_B4000 Tuition & Educational Fees (net)	20,509,805	17,706,338	21,382,208	21,382,208	872,402
7	A_B4100 Sales of Goods & Services	(26,333,915)	(14,703,357)	(27,005,053)	(27,005,053)	(671,138)
8	A_B4300 Grants & Contracts	(5,967,821)	(42,166,617)	(5,945,084)	(5,945,084)	22,737
9	A_43501 Federal Appropriations	-	-	-	-	-
10	A_B4400 Other Operating Revenue	(1,668,675)	(1,282,606)	(1,810,108)	(1,810,108)	(141,433)
11	A_B5000 Non Operating Revenues	676,096	-	-	-	(676,096)
12	A_B5100 Appropriations	(14,185,039)	(13,113,132)	(13,000,000)	(13,000,000)	1,185,039
13	A_B5300 Gifts	(8,754,735)	(5,660,891)	(9,711,613)	(9,711,613)	(956,878)
14	A_B5500 Investment Income	-	-	-	-	-
15	A_B5600 Other Non Operating Revenues	123,144	(988,298)	(1,091,252)	(1,091,252)	(1,214,396)
16	A_76004 Provost Strategic Initiatives	-	-	-	-	-
17	A_77599 Internal Budget Reduction Allocation	-	-	(85,446)	(85,446)	(85,446)
18	Total_Revenue Revenue	(35,601,139)	(60,208,563)	(37,266,348)	(37,266,348)	(1,665,209)
19						
20	Total Fund Class-Source					
21	A_B6000 Salaries, Wages & Benefits	44,126,830	29,631,587	41,610,337	41,610,337	(2,516,493)
22	Services, Travel, and Supplies	12,482,194	7,972,537	9,145,392	9,145,392	(3,336,802)
23	Util., Repair & Maint., and Rentals	16,735,296	10,160,520	14,548,795	14,548,795	(2,186,501)
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,553,166	41,596,022	1,298,113	1,298,113	(255,053)
25	Cap. Exp., Discout. Op., and Other Non-op. Exp.	127,455	3,768,520	3,898,234	3,898,234	3,770,779
26	Total Expenses Before Transfers	75,024,941	93,129,186	70,500,872	70,500,872	(4,524,069)
27	Net Result Before Transfers	39,423,801	32,920,623	33,234,523	33,234,523	(6,189,278)
28						
29	A_B7600 Internal Allocations & Sales	(8,665,102)	(2,768,685)	(5,992,993)	(5,992,993)	2,672,108
30	A_D7700 Provisions for Replacement & Depreciation Grouping	4,321,835	-	3,705,588	3,705,588	(616,247)
31	A_D7720 Debt Service Grouping	2,563,308	294,552	3,318,735	3,318,735	755,427
32	A_D7740 Transfers To/From Operations Grouping	(637,500)	(1,765,202)	(835,163)	(835,163)	(197,663)
33	Total Funding Transfers	(2,417,459)	(4,239,334)	196,167	196,167	2,613,626
34						
35	Total_Expenses Expenses	72,607,482	88,889,852	70,697,039	70,697,039	(1,910,444)
36	Statement of Activities Net Result	37,006,343	28,681,289	33,430,691	33,430,691	(3,575,652)
37						
38	A_B4000 Tuition & Educational Fees (net)	(1,300,000)	(851,639)	(1,135,500)	(1,135,500)	164,500
39	A_B4100 Sales of Goods & Services	(26,333,915)	(14,703,357)	(27,005,053)	(27,005,053)	(671,138)
40	A_B4300 Grants & Contracts	(1,798,830)	(1,940,000)	(950,000)	(950,000)	848,830
41	A_43501 Federal Appropriations	-	-	-	-	-
42	A_B4400 Other Operating Revenue	(1,668,675)	(1,056,829)	(1,810,108)	(1,810,108)	(141,433)
43	A_B5000 Non Operating Revenues	676,096	-	-	-	(676,096)
44	A_B5100 Appropriations	(901,170)	(811,053)	-	-	901,170
45	A_B5300 Gifts	-	(1)	-	-	-
46	A_B5500 Investment Income	-	-	-	-	-
47	A_B5600 Other Non Operating Revenues	(500,000)	(983,192)	(1,080,000)	(1,080,000)	(580,000)
48	A_76004 Provost Strategic Initiatives	-	-	-	-	-
49	A_77599 Internal Budget Reduction Allocation	-	-	(85,446)	(85,446)	(85,446)
50	Total Revenue	(31,826,494)	(20,346,071)	(32,066,107)	(32,066,107)	(239,613)
51						
52	FC_105 Unrestricted Operating					
53	A_B6000 Salaries, Wages & Benefits	42,022,200	27,705,110	40,427,792	40,427,792	(1,594,409)
54	Services, Travel, and Supplies	10,608,078	6,895,699	8,629,111	8,629,111	(1,978,967)
55	Util., Repair & Maint., and Rentals	15,676,163	10,055,218	14,292,401	14,292,401	(1,383,762)
56	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,448,416	528,382	1,156,910	1,156,910	(291,506)
57	Cap. Exp., Discout. Op., and Other Non-op. Exp.	119,812	5,209	40,184	40,184	(79,628)
58	Total Expenses Before Transfers	69,874,669	45,189,619	64,546,398	64,546,398	(5,328,271)
59	Net Result Before Transfers	38,048,175	24,843,548	32,480,291	32,480,291	(5,567,884)
60						
61	A_B7600 Internal Allocations & Sales	(8,907,021)	(2,808,051)	(6,049,083)	(6,049,083)	2,857,938
62	A_D7700 Provisions for Replacement & Depreciation Grouping	4,321,835	-	3,705,588	3,705,588	(616,247)
63	A_D7720 Debt Service Grouping	2,563,308	294,552	3,318,735	3,318,735	755,427
64	A_D7740 Transfers To/From Operations Grouping	(87,500)	355,109	(335,163)	(335,163)	(247,663)
65	Total Funding Transfers	(2,109,378)	(2,158,390)	640,077	640,077	2,749,456
66						
67	Total Expenses After Transfers	67,765,291	43,031,229	65,186,475	65,186,475	(2,578,816)
68	Statement of Activities Net Result	35,938,797	22,685,158	33,120,368	33,120,368	(2,818,429)



O\_B2000: Administration Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
66	A_B4000 Tuition & Educational Fees (net)	170,000	82,271	-	-	(170,000)
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	(261,871)	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-	-
70	A_B4400 Other Operating Revenue	-	(57,002)	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-	-
72	A_B5100 Appropriations	(170,000)	(104,676)	-	-	170,000
73	A_B5300 Gifts	-	-	-	-	-
74	A_B5500 Investment Income	-	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-	-
77	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	(341,279)	-	-	-
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	377,374	378,782	378,782	378,782
82	Services, Travel, and Supplies	451,600	887,776	405,500	405,500	(46,100)
83	Util., Repair & Maint., and Rentals	-	3,858	32,500	32,500	32,500
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(1,949)	50,500	50,500	50,500
85	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	451,600	1,267,059	867,282	867,282	415,682
87	Net Result Before Transfers	451,600	925,781	867,282	867,282	415,682
88	A_B7600 Internal Allocations & Sales	66,420	(16,992)	(56,960)	(56,960)	(123,380)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	(550,000)	(2,176,529)	(500,000)	(500,000)	50,000
92	Total Funding Transfers	(483,580)	(2,193,521)	(556,960)	(556,960)	(73,380)
93						
94	Total Expenses After Transfers	(31,980)	(926,462)	310,322	310,322	342,302
95	Statement of Activities Net Result	(31,980)	(1,267,740)	310,322	310,322	342,302
96	A_B4000 Tuition & Educational Fees (net)	21,556,319	18,475,706	22,517,708	22,517,708	961,389
97	A_B4100 Sales of Goods & Services	-	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-	-
100	A_B4400 Other Operating Revenue	-	-	-	-	-
101	A_B5000 Non Operating Revenues	-	-	-	-	-
102	A_B5100 Appropriations	(13,113,869)	(12,197,403)	(13,000,000)	(13,000,000)	113,869
103	A_B5300 Gifts	(8,764,735)	(5,660,890)	(9,711,613)	(9,711,613)	(946,878)
104	A_B5500 Investment Income	-	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
108	Total Revenue	(322,285)	617,413	(193,905)	(193,905)	128,380
109						
110	FC_B30 Restr Expendable Op					
111	A_B6000 Salaries, Wages & Benefits	136,785	59,778	80,355	80,355	(56,430)
112	Services, Travel, and Supplies	-	576	500	500	500
113	Util., Repair & Maint., and Rentals	-	-	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	168	-	-	-
115	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
116	Total Expenses Before Transfers	136,785	60,522	80,855	80,855	(55,930)
117	Net Result Before Transfers	(185,500)	677,935	(113,050)	(113,050)	72,450
118	A_B7600 Internal Allocations & Sales	185,500	56,358	113,050	113,050	(72,450)
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122	Total Funding Transfers	185,500	56,358	113,050	113,050	(72,450)
123						
124	Total Expenses After Transfers	322,285	116,880	193,905	193,905	(128,380)
125	Statement of Activities Net Result	-	734,293	-	-	-





O\_B2000: Administration Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	(158)	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	10,000	-	-	-	(10,000)
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	(895)	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	10,000	(1,053)	-	-	(10,000)
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	4,359	-	-	-
143	Util., Repair & Maint., and Rentals	-	15,220	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	5,831	-	-	-
146	Total Expenses Before Transfers	-	25,410	-	-	-
147	Net Result Before Transfers	10,000	24,356	-	-	(10,000)
148						
149	A_B7600 Internal Allocations & Sales	(10,000)	-	-	-	10,000
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	(10,000)	-	-	-	10,000
154						
155	Total Expenses After Transfers	(10,000)	25,410	-	-	10,000
156	Statement of Activities Net Result	-	24,356	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	83,487	-	-	-	(83,487)
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	(4,168,991)	(39,964,746)	(4,995,084)	(4,995,084)	(826,093)
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	623,144	-	(11,252)	(11,252)	(634,396)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	(3,462,360)	(39,964,746)	(5,006,336)	(5,006,336)	(1,543,976)
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	1,967,844	1,489,326	723,408	723,408	(1,244,436)
174	Services, Travel, and Supplies	1,422,516	181,987	110,281	110,281	(1,312,235)
175	Util., Repair & Maint., and Rentals	1,059,133	86,224	223,894	223,894	(835,239)
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	104,750	41,069,420	90,703	90,703	(14,047)
177	Cap. Exp., Discort. Op., and Other Non-op. Exp.	7,643	6,614	3,858,050	3,858,050	3,850,407
178	Total Expenses Before Transfers	4,561,886	42,833,571	5,006,336	5,006,336	444,450
179	Net Result Before Transfers	1,099,526	2,868,825	-	-	(1,099,526)
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	56,218	-	-	-
185	Total Funding Transfers	-	56,218	-	-	-
186						
187	Total Expenses After Transfers	4,561,886	42,889,789	5,006,336	5,006,336	444,450
188	Statement of Activities Net Result	1,099,526	2,925,043	-	-	(1,099,526)
189						
190						
191	FC_B45					
192	Total Revenue	-	(172,828)	-	-	-
193	Total Expenses After Transfers	-	3,750,866	-	-	-
194	Statement of Activities Net Result	-	3,578,038	-	-	-





O\_E2000: Administration Department  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	-	2,000	-	-	
7		A_B4100 Sales of Goods & Services	-	(309,984)	-	-	
8		A_B4300 Grants & Contracts	(1,083,601)	(1,261,124)	-	1,083,601	
9		A_43501 Federal Appropriations	-	-	-	-	
10		A_B4400 Other Operating Revenue	-	-	-	-	
11		A_B5000 Non Operating Revenues	-	-	-	-	
12		A_B5100 Appropriations	(901,170)	(811,053)	-	901,170	
13		A_B5300 Gifts	-	(2,208)	-	-	
14		A_B5500 Investment Income	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	-	-	-	-	
16		A_76004 Provost Strategic Initiatives	-	-	-	-	
17		A_77599 Internal Budget Reduction Allocation	-	-	(85,446)	(85,446)	
18		Total_Revenue Revenue	(1,984,771)	(2,382,369)	(85,446)	(85,446)	
19						1,899,325	
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	1,449,426	718,883	700,480	700,480	(748,945)
21		Services, Travel, and Supplies	1,729,703	1,056,428	215,560	215,560	(1,514,143)
22		Util., Repair & Maint., and Rentals	50	20,795	24,050	24,050	24,000
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,432	446	9,432	9,432	-
24		Cap. Exp., Discort. Op., and Other Non-op. Exp.	9,244	-	-	-	(9,244)
25		Total Expenses Before Transfers	3,197,854	1,796,552	949,522	949,522	(2,248,332)
26		Net Result Before Transfers	1,213,084	(585,817)	864,077	864,077	(349,007)
27							
28		A_B7600 Internal Allocations & Sales	40,150	26,738	40,150	40,150	-
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	276,395	(901,038)	(901,038)	(901,038)
32		Total Funding Transfers	40,150	303,133	(860,888)	(860,888)	(901,038)
33							
34		Total_Expenses Expenses	3,238,004	2,099,686	88,634	88,634	(3,149,370)
35		Statement of Activities Net Result	1,253,234	(282,684)	3,189	3,189	(1,250,045)
36		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
37		A_B4100 Sales of Goods & Services	-	(309,984)	-	-	-
38		A_B4300 Grants & Contracts	(1,098,830)	(1,100,000)	-	-	1,098,830
39		A_43501 Federal Appropriations	-	-	-	-	-
40		A_B4400 Other Operating Revenue	-	-	-	-	-
41		A_B5000 Non Operating Revenues	-	-	-	-	-
42		A_B5100 Appropriations	(901,170)	(811,053)	-	-	901,170
43		A_B5300 Gifts	-	-	-	-	-
44		A_B5500 Investment Income	-	-	-	-	-
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-
46		A_76004 Provost Strategic Initiatives	-	-	-	-	-
47		A_77599 Internal Budget Reduction Allocation	-	-	(85,446)	(85,446)	(85,446)
48		Total Revenue	(2,000,000)	(2,221,037)	(85,446)	(85,446)	1,914,554
49							
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	601,700	703,613	700,480	700,480	98,780
51		Services, Travel, and Supplies	1,230,560	1,029,951	215,560	215,560	(1,015,000)
52		Util., Repair & Maint., and Rentals	50	20,795	24,050	24,050	24,000
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,432	277	9,432	9,432	-
54		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	1,841,742	1,754,636	949,522	949,522	(892,220)
56		Net Result Before Transfers	(158,258)	(466,401)	864,077	864,077	1,022,335
57							
58		A_B7600 Internal Allocations & Sales	40,150	20,931	40,150	40,150	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	276,395	(901,038)	(901,038)	(901,038)
62		Total Funding Transfers	40,150	297,326	(860,888)	(860,888)	(901,038)
63							
64		Total Expenses After Transfers	1,881,892	2,051,962	88,634	88,634	(1,793,258)
65		Statement of Activities Net Result	(118,108)	(169,075)	3,189	3,189	121,297



O\_E2000: Administration Department  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	(161,124)	-	-	-
69	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	(161,124)	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	15,270	-	-	-
82	Services, Travel, and Supplies	-	26,478	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	41,748	-	-	-
87	Net Result Before Transfers	-	(119,376)	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	41,748	-	-	-
96	Statement of Activities Net Result	-	(119,376)	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	2,000	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	(2,208)	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	(208)	-	-	-
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	168	-	-	-
117	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	168	-	-	-
119	Net Result Before Transfers	-	(39)	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	5,807	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	5,807	-	-	-
126						
127	Total Expenses After Transfers	-	5,976	-	-	-
128	Statement of Activities Net Result	-	5,768	-	-	-



O\_E2000: Administration Department  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	15,229	-	-	-	(15,229)
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	15,229	-	-	-	(15,229)
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	847,726	-	-	-	(847,726)
174	Services, Travel, and Supplies	499,143	-	-	-	(499,143)
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	9,244	-	-	-	(9,244)
178	Total Expenses Before Transfers	1,356,112	-	-	-	(1,356,112)
179	Net Result Before Transfers	1,371,342	-	-	-	(1,371,342)
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	1,356,112	-	-	-	(1,356,112)
188	Statement of Activities Net Result	1,371,342	-	-	-	(1,371,342)
189						
189	FC_B45					
190	Total Revenue	-	-	-	-	-
191	Total Expenses After Transfers	-	-	-	-	-
192	Statement of Activities Net Result	-	-	-	-	-





O\_C2200: Financial Affairs Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	21,726,721	18,556,476	22,517,708	22,517,708	790,986
7		A_B4100 Sales of Goods & Services	14,500	(4,675)	(8,000)	(8,000)	(22,500)
8		A_B4300 Grants & Contracts	(659,503)	(37,583,648)	(1,499,833)	(1,499,833)	(840,330)
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	(1,130,000)	(800,267)	(1,135,000)	(1,135,000)	(5,000)
11		A_B5000 Non Operating Revenues	-	-	-	-	-
12		A_B5100 Appropriations	(13,283,869)	(12,302,079)	(13,000,000)	(13,000,000)	283,869
13		A_B5300 Gifts	(8,440,450)	(5,639,084)	(9,517,708)	(9,517,708)	(1,077,258)
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	(17,113)	(5,105)	(21,538)	(21,538)	(4,425)
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
18		<b>Total Revenue Revenue</b>	<b>(1,789,713)</b>	<b>(37,778,382)</b>	<b>(2,664,371)</b>	<b>(2,664,371)</b>	<b>(874,657)</b>
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	9,713,718	6,405,324	8,777,316	8,777,316	(936,402)
21		Services, Travel, and Supplies	1,128,766	1,241,218	1,200,349	1,200,349	71,582
22		Util., Repair & Maint., and Rentals	450,665	230,222	410,950	410,950	(39,715)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,140	41,185,342	71,554	71,554	(10,586)
24		Cap. Exp., Discout. Op., and Other Non-op. Exp.	7,731	3,756,696	452,365	452,365	444,634
25		<b>Total Expenses Before Transfers</b>	<b>11,383,021</b>	<b>52,818,803</b>	<b>10,912,534</b>	<b>10,912,534</b>	<b>(470,486)</b>
26		<b>Net Result Before Transfers</b>	<b>9,593,307</b>	<b>15,040,421</b>	<b>8,248,164</b>	<b>8,248,164</b>	<b>(1,345,144)</b>
27							
28		A_B7600 Internal Allocations & Sales	(301,209)	(241,391)	(327,012)	(327,012)	(25,803)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(450,000)	(1,375,281)	-	-	450,000
32		<b>Total Funding Transfers</b>	<b>(751,209)</b>	<b>(1,616,672)</b>	<b>(327,012)</b>	<b>(327,012)</b>	<b>424,197</b>
33							
34		<b>Total Expenses</b>	<b>10,631,812</b>	<b>51,202,131</b>	<b>10,585,522</b>	<b>10,585,522</b>	<b>(46,290)</b>
35		<b>Statement of Activities Net Result</b>	<b>8,842,099</b>	<b>13,423,749</b>	<b>7,921,152</b>	<b>7,921,152</b>	<b>(920,947)</b>
36							
37		A_B4000 Tuition & Educational Fees (net)	-	500	-	-	-
38		A_B4100 Sales of Goods & Services	14,500	(4,675)	(8,000)	(8,000)	(22,500)
39		A_B4300 Grants & Contracts	(700,000)	(840,000)	(950,000)	(950,000)	(250,000)
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(1,130,000)	(579,852)	(1,135,000)	(1,135,000)	(5,000)
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	(1)	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
49		<b>Total Revenue</b>	<b>(1,815,500)</b>	<b>(1,424,028)</b>	<b>(2,093,000)</b>	<b>(2,093,000)</b>	<b>(277,500)</b>
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	8,926,787	5,785,595	8,664,534	8,664,534	(262,253)
51		Services, Travel, and Supplies	621,871	385,644	894,126	894,126	272,255
52		Util., Repair & Maint., and Rentals	449,256	230,222	410,950	410,950	(38,306)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,140	170,524	71,554	71,554	(10,586)
54		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>10,080,053</b>	<b>6,571,985</b>	<b>10,041,164</b>	<b>10,041,164</b>	<b>(38,890)</b>
56		<b>Net Result Before Transfers</b>	<b>8,264,553</b>	<b>5,147,957</b>	<b>7,948,164</b>	<b>7,948,164</b>	<b>(316,390)</b>
57							
58		A_B7600 Internal Allocations & Sales	(298,669)	(257,391)	(327,012)	(327,012)	(28,343)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		<b>Total Funding Transfers</b>	<b>(298,669)</b>	<b>(257,391)</b>	<b>(327,012)</b>	<b>(327,012)</b>	<b>(28,343)</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>9,781,385</b>	<b>6,314,594</b>	<b>9,714,152</b>	<b>9,714,152</b>	<b>(67,233)</b>
65		<b>Statement of Activities Net Result</b>	<b>7,965,885</b>	<b>4,890,566</b>	<b>7,621,152</b>	<b>7,621,152</b>	<b>(344,733)</b>



O\_C2200: Financial Affairs Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
66	A_B4000 Tuition & Educational Fees (net)	170,000	82,271	-	-	(170,000)
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	-	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-	-
70	A_B4400 Other Operating Revenue	-	(51,639)	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-	-
72	A_B5100 Appropriations	(170,000)	(104,676)	-	-	170,000
73	A_B5300 Gifts	-	-	-	-	-
74	A_B5500 Investment Income	-	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-	-
77	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	(74,045)	-	-	-
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	352,430	-	-	-
82	Services, Travel, and Supplies	450,000	856,895	300,000	300,000	(150,000)
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(1,485)	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	450,000	1,207,840	300,000	300,000	(150,000)
87	Net Result Before Transfers	450,000	1,133,796	300,000	300,000	(150,000)
88	A_B7600 Internal Allocations & Sales	(540)	20,000	-	-	540
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	(450,000)	(1,375,281)	-	-	450,000
92	Total Funding Transfers	(450,540)	(1,355,281)	-	-	450,540
93						
94	Total Expenses After Transfers	(540)	(147,441)	300,000	300,000	300,540
95	Statement of Activities Net Result	(540)	(221,485)	300,000	300,000	300,540
96	A_B4000 Tuition & Educational Fees (net)	21,556,319	18,473,706	22,517,708	22,517,708	961,389
97	A_B4100 Sales of Goods & Services	-	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-	-
100	A_B4400 Other Operating Revenue	-	-	-	-	-
101	A_B5000 Non Operating Revenues	-	-	-	-	-
102	A_B5100 Appropriations	(13,113,869)	(12,197,403)	(13,000,000)	(13,000,000)	113,869
103	A_B5300 Gifts	(8,440,450)	(5,639,083)	(9,517,708)	(9,517,708)	(1,077,258)
104	A_B5500 Investment Income	-	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
108	Total Revenue	2,000	637,220	-	-	(2,000)
109						
110	FC_B30 Restr Expendable Op					
111	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
112	Services, Travel, and Supplies	-	-	-	-	-
113	Util., Repair & Maint., and Rentals	-	-	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
115	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
116	Total Expenses Before Transfers	-	-	-	-	-
117	Net Result Before Transfers	2,000	637,220	-	-	(2,000)
118	A_B7600 Internal Allocations & Sales	(2,000)	(4,000)	-	-	2,000
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122	Total Funding Transfers	(2,000)	(4,000)	-	-	2,000
123						
124	Total Expenses After Transfers	(2,000)	(4,000)	-	-	2,000
125	Statement of Activities Net Result	-	633,220	-	-	-





O\_C2200: Financial Affairs Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	(158)	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	(895)	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	(1,053)	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	5,831	-	-	-
146	Total Expenses Before Transfers	-	5,831	-	-	-
147	Net Result Before Transfers	-	4,777	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	5,831	-	-	-
156	Statement of Activities Net Result	-	4,777	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	403	-	-	-	(403)
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	40,497	(36,743,648)	(549,833)	(549,833)	(590,330)
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	(17,113)	-	(21,538)	(21,538)	(4,425)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	23,787	(36,743,648)	(571,371)	(571,371)	(595,157)
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	786,931	267,298	112,783	112,783	(674,149)
174	Services, Travel, and Supplies	56,896	(1,320)	6,223	6,223	(50,673)
175	Util., Repair & Maint., and Rentals	1,409	-	-	-	(1,409)
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	41,016,303	-	-	-
177	Cap. Exp., Discout. Op., and Other Non-op. Exp.	7,731	-	452,365	452,365	444,634
178	Total Expenses Before Transfers	852,967	41,282,281	571,371	571,371	(281,597)
179	Net Result Before Transfers	876,754	4,538,633	-	-	(876,754)
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	852,967	41,282,281	571,371	571,371	(281,597)
188	Statement of Activities Net Result	876,754	4,538,633	-	-	(876,754)
189						
189	FC_B45					
190	Total Revenue	-	(172,828)	-	-	-
191	Total Expenses After Transfers	-	3,750,866	-	-	-
192	Statement of Activities Net Result	-	3,578,038	-	-	-





O\_C2300: Human Resources Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
<b>Fund Class - Source</b>		<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
6		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
7		A_B4100 Sales of Goods & Services	-	-	-	-	
8		A_B4300 Grants & Contracts	-	-	-	-	
9		A_43501 Federal Appropriations	-	-	-	-	
10		A_B4400 Other Operating Revenue	-	(4,105)	-	-	
11		A_B5000 Non Operating Revenues	-	-	-	-	
12		A_B5100 Appropriations	-	-	-	-	
13		A_B5300 Gifts	-	-	-	-	
14		A_B5500 Investment Income	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	-	-	-	-	
16		A_76004 Provost Strategic Initiatives	-	-	-	-	
17		A_77599 Internal Budget Reduction Allocation	-	-	-	-	
18		Total Revenue	-	(4,105)	-	-	
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	2,510,233	1,704,332	2,482,189	2,482,189	(28,044)
21		Services, Travel, and Supplies	234,550	179,858	235,085	235,085	535
22		Util., Repair & Maint., and Rentals	200	-	-	-	(200)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44,800	11,664	18,300	18,300	(26,500)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	2,789,783	1,895,853	2,735,574	2,735,574	(54,209)
26		Net Result Before Transfers	2,789,783	1,891,748	2,735,574	2,735,574	(54,209)
27							
28		A_B7600 Internal Allocations & Sales	43,000	27,413	45,550	45,550	2,550
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	12,000	27,413	45,550	45,550	33,550
33							
34		Total Expenses	2,801,783	1,923,266	2,781,124	2,781,124	(20,659)
35		Statement of Activities Net Result	2,801,783	1,919,161	2,781,124	2,781,124	(20,659)
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	-	(4,105)	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
49		Total Revenue	-	(4,105)	-	-	-
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,510,233	1,704,332	2,482,189	2,482,189	(28,044)
51		Services, Travel, and Supplies	234,550	179,858	235,085	235,085	535
52		Util., Repair & Maint., and Rentals	200	-	-	-	(200)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44,800	11,664	18,300	18,300	(26,500)
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	2,789,783	1,895,853	2,735,574	2,735,574	(54,209)
56		Net Result Before Transfers	2,789,783	1,891,748	2,735,574	2,735,574	(54,209)
57							
58		A_B7600 Internal Allocations & Sales	43,000	27,413	45,550	45,550	2,550
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(31,000)	-	-	-	31,000
62		Total Funding Transfers	12,000	27,413	45,550	45,550	33,550
63							
64		Total Expenses After Transfers	2,801,783	1,923,266	2,781,124	2,781,124	(20,659)
65		Statement of Activities Net Result	2,801,783	1,919,161	2,781,124	2,781,124	(20,659)



O\_C2300: Human Resources Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	-	-	-	-
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	-	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	-	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-	-



O\_C2300: Human Resources Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	-	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	-	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	-	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	-	-	-	-
179	Net Result Before Transfers	-	-	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	-	-	-	-
188	Statement of Activities Net Result	-	-	-	-	-
189						
190	FC_B45					
191	Total Revenue	-	-	-	-	-
192	Total Expenses After Transfers	-	-	-	-	-
193	Statement of Activities Net Result	-	-	-	-	-





O\_C2400: Auxiliary Services Subdivision  
Board of Trustees Report

		FY21		FY22 President Review Version	FY22 Board of Trustees Review Version	Variance FY21 Budget to FY22 Budget
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(1,024,081)	(786,249)	(968,000)	(968,000)	56,081
	A_B4100 Sales of Goods & Services	(26,635,915)	(14,589,128)	(27,259,553)	(27,259,553)	(623,638)
	A_B4300 Grants & Contracts	(3,866,460)	(3,132,572)	(4,442,059)	(4,442,059)	(575,600)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(392,175)	(305,581)	(530,608)	(530,608)	(138,433)
	A_B5000 Non Operating Revenues	676,096	-	-	-	(676,096)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(55,080)	2,000	-	-	55,080
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	86,518	(983,192)	(1,069,714)	(1,069,714)	(1,156,233)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total_Revenue Revenue	(31,211,096)	(19,794,722)	(34,269,935)	(34,269,935)	(3,058,839)
Total Fund Class- Source	A_B6000 Salaries, Wages & Benefits	11,703,940	7,598,344	11,359,688	11,359,688	(344,251)
	Services, Travel, and Supplies	7,789,354	4,686,155	6,175,718	6,175,718	(1,613,637)
	Util., Repair & Maint., and Rentals	2,709,791	1,130,639	1,754,334	1,754,334	(955,457)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,220,654	330,474	1,030,777	1,030,777	(189,877)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	110,481	11,823	3,445,869	3,445,869	3,335,389
	Total Expenses Before Transfers	23,534,220	13,757,436	23,766,386	23,766,386	232,166
	Net Result Before Transfers	(7,676,876)	(6,037,286)	(10,503,549)	(10,503,549)	(2,826,673)
	A_B7600 Internal Allocations & Sales	(1,888,326)	792,215	675,193	675,193	2,563,519
	A_D7700 Provisions for Replacement & Depreciation Grouping	4,321,835	-	3,705,588	3,705,588	(616,247)
	A_D7720 Debt Service Grouping	2,103,623	294,552	2,849,252	2,849,252	745,629
	A_D7740 Transfers To/From Operations Grouping	140,000	(637,105)	250,875	250,875	110,875
	Total Funding Transfers	4,677,132	449,661	7,480,908	7,480,908	2,803,776
	Total_Expenses Expenses	28,211,353	14,207,097	31,247,294	31,247,294	3,035,941
	Statement of Activities Net Result	(2,999,743)	(5,587,625)	(3,022,641)	(3,022,641)	(22,897)
	A_B4000 Tuition & Educational Fees (net)	(1,100,000)	(786,249)	(968,000)	(968,000)	132,000
	A_B4100 Sales of Goods & Services	(26,635,915)	(14,589,128)	(27,259,553)	(27,259,553)	(623,638)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(392,175)	(305,581)	(530,608)	(530,608)	(138,433)
	A_B5000 Non Operating Revenues	676,096	-	-	-	(676,096)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(500,000)	(983,192)	(1,080,000)	(1,080,000)	(580,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	Total Revenue	(27,951,994)	(16,664,150)	(29,838,161)	(29,838,161)	(1,886,167)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	11,357,532	6,376,559	10,373,473	10,373,473	(984,059)
	Services, Travel, and Supplies	6,998,111	4,496,304	5,966,159	5,966,159	(1,031,952)
	Util., Repair & Maint., and Rentals	1,677,146	1,040,557	1,497,940	1,497,940	(179,206)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,115,904	277,822	889,574	889,574	(226,330)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	119,812	5,209	40,184	40,184	(79,628)
	Total Expenses Before Transfers	21,268,505	12,196,451	18,767,330	18,767,330	(2,501,175)
	Net Result Before Transfers	(6,683,489)	(4,467,699)	(11,070,831)	(11,070,831)	(4,387,342)
	A_B7600 Internal Allocations & Sales	(1,877,166)	829,659	832,153	832,153	2,709,319
	A_D7700 Provisions for Replacement & Depreciation Grouping	4,321,835	-	3,705,588	3,705,588	(616,247)
	A_D7720 Debt Service Grouping	2,103,623	294,552	2,849,252	2,849,252	745,629
	A_D7740 Transfers To/From Operations Grouping	140,000	107,925	650,875	650,875	510,875
	Total Funding Transfers	4,688,292	1,232,136	8,037,868	8,037,868	3,349,576
	Total Expenses After Transfers	25,956,797	13,428,586	26,805,198	26,805,198	848,401
	Statement of Activities Net Result	(1,995,196)	(3,235,564)	(3,032,963)	(3,032,963)	(1,037,767)



O\_C2400: Auxiliary Services Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	(747)	-	-	-
69	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	(747)	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	9,673	378,782	378,782	378,782
82	Services, Travel, and Supplies	-	4,404	105,500	105,500	105,500
83	Util., Repair & Maint., and Rentals	-	3,858	32,500	32,500	32,500
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(464)	50,500	50,500	50,500
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	17,471	567,282	567,282	567,282
87	Net Result Before Transfers	-	16,724	567,282	567,282	567,282
88						
89	A_B7600 Internal Allocations & Sales	(11,160)	(37,444)	(156,960)	(156,960)	(145,800)
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	(801,249)	(400,000)	(400,000)	(400,000)
93	Total Funding Transfers	(11,160)	(838,693)	(556,960)	(556,960)	(545,800)
94						
95	Total Expenses After Transfers	(11,160)	(821,222)	10,322	10,322	21,482
96	Statement of Activities Net Result	(11,160)	(821,968)	10,322	10,322	21,482
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(55,080)	2,000	-	-	55,080
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	(55,080)	2,000	-	-	55,080
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	55,080	-	-	-	(55,080)
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	55,080	-	-	-	(55,080)
119	Net Result Before Transfers	-	2,000	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	55,080	-	-	-	(55,080)
128	Statement of Activities Net Result	-	2,000	-	-	-





O\_C2400: Auxiliary Services Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	75,919	-	-	-	(75,919)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(3,866,460)	(3,131,825)	(4,442,059)	(4,442,059)	(575,600)
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	586,518	-	10,286	10,286	(576,233)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(3,204,023)	(3,131,825)	(4,431,774)	(4,431,774)	(1,227,751)
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	291,328	1,212,112	607,433	607,433	316,105
172	Services, Travel, and Supplies	791,243	183,308	104,059	104,059	(687,185)
173	Util., Repair & Maint., and Rentals	1,032,645	86,224	223,894	223,894	(808,751)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	104,750	53,117	90,703	90,703	(14,047)
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	(9,332)	6,614	3,405,685	3,405,685	3,415,017
176	Total Expenses Before Transfers	2,210,636	1,541,374	4,431,774	4,431,774	2,221,138
177	Net Result Before Transfers	(993,387)	(1,590,451)	-	-	993,387
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	56,218	-	-	-
183	Total Funding Transfers	-	56,218	-	-	-
184						
185	Total Expenses After Transfers	2,210,636	1,597,593	4,431,774	4,431,774	2,221,138
186	Statement of Activities Net Result	(993,387)	(1,534,232)	-	-	993,387
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_C2500: University Police Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	501	-	-	-	(501)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(25,034)	(89,272)	(3,192)	(3,192)	21,842
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(6,000)	(5,463)	(4,000)	(4,000)	2,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	3,755	-	-	-	(3,755)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total_Revenue Revenue</b>	<b>(26,778)</b>	<b>(94,735)</b>	<b>(7,192)</b>	<b>(7,192)</b>	<b>19,586</b>
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	2,087,911	1,560,334	2,158,435	2,158,435	70,524
	Services, Travel, and Supplies	161,032	15,401	57,331	57,331	(103,701)
	Util., Repair & Maint., and Rentals	3,052	5,968	7,000	7,000	3,948
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35,540	9,791	29,450	29,450	(6,090)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,287,536</b>	<b>1,591,494</b>	<b>2,252,216</b>	<b>2,252,216</b>	<b>(35,320)</b>
	<b>Net Result Before Transfers</b>	<b>2,260,757</b>	<b>1,496,759</b>	<b>2,245,024</b>	<b>2,245,024</b>	<b>(15,734)</b>
	A_B7600 Internal Allocations & Sales	(16,276)	8,001	(6,750)	(6,750)	9,526
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(116,500)	-	-	-	116,500
	<b>Total Funding Transfers</b>	<b>(132,776)</b>	<b>8,001</b>	<b>(6,750)</b>	<b>(6,750)</b>	<b>126,026</b>
	<b>Total_Expenses Expenses</b>	<b>2,154,760</b>	<b>1,599,495</b>	<b>2,245,466</b>	<b>2,245,466</b>	<b>90,706</b>
	<b>Statement of Activities Net Result</b>	<b>2,127,981</b>	<b>1,504,759</b>	<b>2,238,274</b>	<b>2,238,274</b>	<b>110,292</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(6,000)	(100)	(4,000)	(4,000)	2,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(6,000)</b>	<b>(100)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>2,000</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,076,042	1,550,419	2,155,243	2,155,243	79,200
	Services, Travel, and Supplies	155,775	15,401	57,331	57,331	(98,444)
	Util., Repair & Maint., and Rentals	1,300	5,968	7,000	7,000	5,700
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35,540	9,791	29,450	29,450	(6,090)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,268,657</b>	<b>1,581,579</b>	<b>2,249,024</b>	<b>2,249,024</b>	<b>(19,634)</b>
	<b>Net Result Before Transfers</b>	<b>2,262,657</b>	<b>1,581,479</b>	<b>2,245,024</b>	<b>2,245,024</b>	<b>(17,634)</b>
	A_B7600 Internal Allocations & Sales	(16,276)	8,001	(6,750)	(6,750)	9,526
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(116,500)	-	-	-	116,500
	<b>Total Funding Transfers</b>	<b>(132,776)</b>	<b>8,001</b>	<b>(6,750)</b>	<b>(6,750)</b>	<b>126,026</b>
	<b>Total Expenses After Transfers</b>	<b>2,135,881</b>	<b>1,589,580</b>	<b>2,242,274</b>	<b>2,242,274</b>	<b>106,392</b>
	<b>Statement of Activities Net Result</b>	<b>2,129,881</b>	<b>1,589,480</b>	<b>2,238,274</b>	<b>2,238,274</b>	<b>108,392</b>



O\_C2500: University Police Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	-	(5,363)	-	-	-
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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	(5,363)	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	(5,363)	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	(5,363)	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	-	-	-	-
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	-	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	-	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-	-



O\_C2500: University Police Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	501	-	-	-	(501)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(25,034)	(89,272)	(3,192)	(3,192)	21,842
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	3,755	-	-	-	(3,755)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(20,778)	(89,272)	(3,192)	(3,192)	17,586
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	11,869	9,915	3,192	3,192	(8,677)
172	Services, Travel, and Supplies	5,257	-	-	-	(5,257)
173	Util., Repair & Maint., and Rentals	1,752	-	-	-	(1,752)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
176	Total Expenses Before Transfers	18,878	9,915	3,192	3,192	(15,686)
177	Net Result Before Transfers	(1,900)	(79,357)	-	-	1,900
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
183	Total Funding Transfers	-	-	-	-	-
184						
185	Total Expenses After Transfers	18,878	9,915	3,192	3,192	(15,686)
186	Statement of Activities Net Result	(1,900)	(79,357)	-	-	1,900
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
6		A_B4000 Tuition & Educational Fees (net)	(193,336)	(65,889)	(167,500)	(167,500)	25,836
7		A_B4100 Sales of Goods & Services	287,500	200,430	262,500	262,500	(25,000)
8		A_B4300 Grants & Contracts	(333,224)	(100,000)	-	-	333,224
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	(140,500)	(167,190)	(140,500)	(140,500)	-
11		A_B5000 Non Operating Revenues	-	-	-	-	-
12		A_B5100 Appropriations	-	-	-	-	-
13		A_B5300 Gifts	(259,205)	(21,599)	(193,905)	(193,905)	65,300
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	49,984	-	-	-	(49,984)
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
18		<b>Total Revenue Revenue</b>	<b>(588,781)</b>	<b>(154,249)</b>	<b>(239,405)</b>	<b>(239,405)</b>	<b>349,376</b>
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	16,661,602	11,644,370	16,132,228	16,132,228	(529,374)
21		Services, Travel, and Supplies	1,438,788	793,477	1,261,350	1,261,350	(177,438)
22		Util., Repair & Maint., and Rentals	13,571,537	8,772,896	12,352,461	12,352,461	(1,219,076)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	160,600	58,305	138,600	138,600	(22,000)
24		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>31,832,527</b>	<b>21,269,048</b>	<b>29,884,639</b>	<b>29,884,639</b>	<b>(1,947,888)</b>
26		<b>Net Result Before Transfers</b>	<b>31,243,745</b>	<b>21,114,799</b>	<b>29,645,234</b>	<b>29,645,234</b>	<b>(1,598,512)</b>
27							
28		A_B7600 Internal Allocations & Sales	(6,542,441)	(3,381,660)	(6,420,124)	(6,420,124)	122,317
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	459,685	-	469,483	469,483	9,798
31		A_D7740 Transfers To/From Operations Grouping	(180,000)	(29,210)	(185,000)	(185,000)	(5,000)
32		<b>Total Funding Transfers</b>	<b>(6,262,756)</b>	<b>(3,410,871)</b>	<b>(6,135,641)</b>	<b>(6,135,641)</b>	<b>127,115</b>
33							
34		<b>Total Expenses</b>	<b>25,569,770</b>	<b>17,858,177</b>	<b>23,748,998</b>	<b>23,748,998</b>	<b>(1,820,772)</b>
35		<b>Statement of Activities Net Result</b>	<b>24,980,989</b>	<b>17,703,928</b>	<b>23,509,593</b>	<b>23,509,593</b>	<b>(1,471,396)</b>
36		A_B4000 Tuition & Educational Fees (net)	(200,000)	(65,889)	(167,500)	(167,500)	32,500
37		A_B4100 Sales of Goods & Services	287,500	200,430	262,500	262,500	(25,000)
38		A_B4300 Grants & Contracts	-	-	-	-	-
39		A_43501 Federal Appropriations	-	-	-	-	-
40		A_B4400 Other Operating Revenue	(140,500)	(167,190)	(140,500)	(140,500)	-
41		A_B5000 Non Operating Revenues	-	-	-	-	-
42		A_B5100 Appropriations	-	-	-	-	-
43		A_B5300 Gifts	-	-	-	-	-
44		A_B5500 Investment Income	-	-	-	-	-
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-
46		A_76004 Provost Strategic Initiatives	-	-	-	-	-
47		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
48		<b>Total Revenue</b>	<b>(53,000)</b>	<b>(32,650)</b>	<b>(45,500)</b>	<b>(45,500)</b>	<b>7,500</b>
49							
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	16,549,906	11,584,592	16,051,873	16,051,873	(498,034)
51		Services, Travel, and Supplies	1,367,211	788,543	1,260,850	1,260,850	(106,361)
52		Util., Repair & Maint., and Rentals	13,548,211	8,757,675	12,352,461	12,352,461	(1,195,750)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	160,600	58,305	138,600	138,600	(22,000)
54		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>31,625,928</b>	<b>21,189,115</b>	<b>29,803,784</b>	<b>29,803,784</b>	<b>(1,822,145)</b>
56		<b>Net Result Before Transfers</b>	<b>31,572,928</b>	<b>21,156,465</b>	<b>29,758,284</b>	<b>29,758,284</b>	<b>(1,814,645)</b>
57							
58		A_B7600 Internal Allocations & Sales	(6,798,061)	(3,436,663)	(6,633,174)	(6,633,174)	164,887
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	459,685	-	469,483	469,483	9,798
61		A_D7740 Transfers To/From Operations Grouping	(80,000)	(29,210)	(85,000)	(85,000)	(5,000)
62		<b>Total Funding Transfers</b>	<b>(6,418,376)</b>	<b>(3,465,874)</b>	<b>(6,248,691)</b>	<b>(6,248,691)</b>	<b>169,685</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>25,207,552</b>	<b>17,723,241</b>	<b>23,555,093</b>	<b>23,555,093</b>	<b>(1,652,459)</b>
65		<b>Statement of Activities Net Result</b>	<b>25,154,552</b>	<b>17,690,591</b>	<b>23,509,593</b>	<b>23,509,593</b>	<b>(1,644,959)</b>



O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
1		WyoCloud					
2		O_C2600: University Operations Subdivision					
3		Board of Trustees Report					
4							
5	Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
66		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	(100,000)	-	-	-
69		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		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78		Total Revenue	-	(100,000)	-	-	-
79							
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
81		Services, Travel, and Supplies	1,600	-	-	-	(1,600)
82		Util., Repair & Maint., and Rentals	-	-	-	-	-
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
84		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
85		Total Expenses Before Transfers	1,600	-	-	-	(1,600)
86		Net Result Before Transfers	1,600	(100,000)	-	-	(1,600)
87							
88		A_B7600 Internal Allocations & Sales	78,120	452	100,000	100,000	21,880
89		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90		A_D7720 Debt Service Grouping	-	-	-	-	-
91		A_D7740 Transfers To/From Operations Grouping	(100,000)	-	(100,000)	(100,000)	-
92		Total Funding Transfers	(21,880)	452	-	-	21,880
93							
94		Total Expenses After Transfers	(20,280)	452	-	-	20,280
95		Statement of Activities Net Result	(20,280)	(99,548)	-	-	20,280
96							
97		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
98		A_B4100 Sales of Goods & Services	-	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-	-
101		A_B4400 Other Operating Revenue	-	-	-	-	-
102		A_B5000 Non Operating Revenues	-	-	-	-	-
103		A_B5100 Appropriations	-	-	-	-	-
104		A_B5300 Gifts	(269,205)	(21,599)	(193,905)	(193,905)	75,300
105		A_B5500 Investment Income	-	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
109		Total Revenue	(269,205)	(21,599)	(193,905)	(193,905)	75,300
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	81,705	59,778	80,355	80,355	(1,350)
111		Services, Travel, and Supplies	-	576	500	500	500
112		Util., Repair & Maint., and Rentals	-	-	-	-	-
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
114		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	-	-	-	-
115		Total Expenses Before Transfers	81,705	60,354	80,855	80,855	(850)
116		Net Result Before Transfers	(187,500)	38,755	(113,050)	(113,050)	74,450
117							
118		A_B7600 Internal Allocations & Sales	187,500	54,551	113,050	113,050	(74,450)
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122		Total Funding Transfers	187,500	54,551	113,050	113,050	(74,450)
123							
124		Total Expenses After Transfers	269,205	114,905	193,905	193,905	(75,300)
125		Statement of Activities Net Result	-	93,305	-	-	-





O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	10,000	-	-	-	(10,000)
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	10,000	-	-	-	(10,000)
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	4,359	-	-	-
143	Util., Repair & Maint., and Rentals	-	15,220	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	19,579	-	-	-
147	Net Result Before Transfers	10,000	19,579	-	-	(10,000)
148						
149	A_B7600 Internal Allocations & Sales	(10,000)	-	-	-	10,000
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	(10,000)	-	-	-	10,000
154						
155	Total Expenses After Transfers	(10,000)	19,579	-	-	10,000
156	Statement of Activities Net Result	-	19,579	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	6,664	-	-	-	(6,664)
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	(333,224)	-	-	-	333,224
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	49,984	-	-	-	(49,984)
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	(276,576)	-	-	-	276,576
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	29,990	-	-	-	(29,990)
174	Services, Travel, and Supplies	69,977	-	-	-	(69,977)
175	Util., Repair & Maint., and Rentals	23,326	-	-	-	(23,326)
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	123,293	-	-	-	(123,293)
179	Net Result Before Transfers	(153,283)	-	-	-	153,283
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	123,293	-	-	-	(123,293)
188	Statement of Activities Net Result	(153,283)	-	-	-	153,283
189						
189	FC_B45					
190	Total Revenue	-	-	-	-	-
191	Total Expenses After Transfers	-	-	-	-	-
192	Statement of Activities Net Result	-	-	-	-	-





O\_B3000: Student Affairs Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	(8,414,351)	(5,831,450)	(7,912,260)	(7,912,260)	502,090
7		A_B4100 Sales of Goods & Services	(759,027)	(52,101)	(588,149)	(588,149)	170,878
8		A_B4300 Grants & Contracts	70,427	(214,691)	(171,062)	(171,062)	(241,489)
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	(400,456)	(151,827)	(398,456)	(398,456)	2,000
11		A_B5000 Non Operating Revenues	19,755	-	9,500	9,500	(10,255)
12		A_B5100 Appropriations	-	-	-	-	-
13		A_B5300 Gifts	(705,650)	(193,010)	(455,841)	(455,841)	249,809
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	274,210	-	27,658	27,658	(246,552)
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	(17,515)	(17,515)	(17,515)
18		<b>Total Revenue Revenue</b>	<b>(9,915,092)</b>	<b>(6,443,079)</b>	<b>(9,506,126)</b>	<b>(9,506,126)</b>	<b>408,967</b>
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	10,511,530	6,010,851	9,909,530	9,909,530	(602,000)
21		Services, Travel, and Supplies	2,672,333	821,749	2,089,207	2,089,207	(583,126)
22		Util., Repair & Maint., and Rentals	56,542	12,515	46,473	46,473	(10,069)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	449,107	174,458	455,567	455,567	6,460
24		Cap. Exp., Discort. Op., and Other Non-op. Exp.	12,575	433	28,920	28,920	16,345
25		<b>Total Expenses Before Transfers</b>	<b>13,702,088</b>	<b>7,020,006</b>	<b>12,529,697</b>	<b>12,529,697</b>	<b>(1,172,391)</b>
26		<b>Net Result Before Transfers</b>	<b>3,786,996</b>	<b>576,927</b>	<b>3,023,572</b>	<b>3,023,572</b>	<b>(763,424)</b>
27							
28		A_B7600 Internal Allocations & Sales	397,857	211,779	723,121	723,121	325,264
29		A_D7700 Provisions for Replacement & Depreciation Grouping	321,500	-	1,500	1,500	(320,000)
30		A_D7720 Debt Service Grouping	36,812	-	-	-	(36,812)
31		A_D7740 Transfers To/From Operations Grouping	(504,491)	(53,198)	(75,000)	(75,000)	429,491
32		<b>Total Funding Transfers</b>	<b>251,678</b>	<b>158,581</b>	<b>649,621</b>	<b>649,621</b>	<b>397,943</b>
33							
34		<b>Total Expenses Expenses</b>	<b>13,953,766</b>	<b>7,178,587</b>	<b>13,179,318</b>	<b>13,179,318</b>	<b>(774,448)</b>
35		<b>Statement of Activities Net Result</b>	<b>4,038,674</b>	<b>735,507</b>	<b>3,673,193</b>	<b>3,673,193</b>	<b>(365,481)</b>
36		A_B4000 Tuition & Educational Fees (net)	(7,171,225)	(4,940,493)	(6,754,781)	(6,754,781)	416,444
37		A_B4100 Sales of Goods & Services	(438,149)	(18,935)	(288,149)	(288,149)	150,000
38		A_B4300 Grants & Contracts	-	-	-	-	-
39		A_43501 Federal Appropriations	-	-	-	-	-
40		A_B4400 Other Operating Revenue	(400,456)	(151,827)	(398,456)	(398,456)	2,000
41		A_B5000 Non Operating Revenues	19,755	-	9,500	9,500	(10,255)
42		A_B5100 Appropriations	-	-	-	-	-
43		A_B5300 Gifts	-	-	-	-	-
44		A_B5500 Investment Income	-	-	-	-	-
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-
46		A_76004 Provost Strategic Initiatives	-	-	-	-	-
47		A_77599 Internal Budget Reduction Allocation	-	-	(17,515)	(17,515)	(17,515)
48		<b>Total Revenue</b>	<b>(7,990,075)</b>	<b>(5,111,255)</b>	<b>(7,449,401)</b>	<b>(7,449,401)</b>	<b>540,674</b>
49							
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	8,797,203	5,481,804	8,929,328	8,929,328	132,125
51		Services, Travel, and Supplies	1,675,684	643,885	1,296,202	1,296,202	(379,482)
52		Util., Repair & Maint., and Rentals	38,950	9,779	36,595	36,595	(2,355)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	220,855	81,230	184,355	184,355	(36,500)
54		Cap. Exp., Discort. Op., and Other Non-op. Exp.	-	433	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>10,732,692</b>	<b>6,217,131</b>	<b>10,446,480</b>	<b>10,446,480</b>	<b>(286,212)</b>
56		<b>Net Result Before Transfers</b>	<b>2,742,617</b>	<b>1,105,875</b>	<b>2,997,079</b>	<b>2,997,079</b>	<b>254,461</b>
57							
58		A_B7600 Internal Allocations & Sales	318,906	103,216	689,391	689,391	370,485
59		A_D7700 Provisions for Replacement & Depreciation Grouping	1,500	-	1,500	1,500	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(280,446)	(263,847)	-	-	280,446
62		<b>Total Funding Transfers</b>	<b>39,960</b>	<b>(160,631)</b>	<b>690,891</b>	<b>690,891</b>	<b>650,931</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>10,772,652</b>	<b>6,056,500</b>	<b>11,137,371</b>	<b>11,137,371</b>	<b>364,719</b>
65		<b>Statement of Activities Net Result</b>	<b>2,782,577</b>	<b>945,244</b>	<b>3,687,970</b>	<b>3,687,970</b>	<b>905,392</b>



O\_B3000: Student Affairs Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
66		A_B4000 Tuition & Educational Fees (net)	(1,277,305)	(905,957)	(1,204,340)	(1,204,340)	72,965
67		A_B4100 Sales of Goods & Services	(320,878)	(33,166)	(300,000)	(300,000)	20,878
68		A_B4300 Grants & Contracts	-	(10,980)	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(177,020)	-	(177,400)	(177,400)	(380)
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78		<b>Total Revenue</b>	<b>(1,775,203)</b>	<b>(950,102)</b>	<b>(1,681,740)</b>	<b>(1,681,740)</b>	<b>93,463</b>
79							
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	987,904	375,728	881,287	881,287	(106,618)
81		Services, Travel, and Supplies	680,069	30,393	637,959	637,959	(42,110)
82		Util., Repair & Maint., and Rentals	14,300	75	7,600	7,600	(6,700)
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	197,062	12,825	192,687	192,687	(4,375)
84		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
85		<b>Total Expenses Before Transfers</b>	<b>1,879,335</b>	<b>419,021</b>	<b>1,719,533</b>	<b>1,719,533</b>	<b>(159,803)</b>
86		<b>Net Result Before Transfers</b>	<b>104,132</b>	<b>(531,081)</b>	<b>37,793</b>	<b>37,793</b>	<b>(66,340)</b>
87							
88		A_B7600 Internal Allocations & Sales	68,651	3,879	22,430	22,430	(46,221)
89		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90		A_D7720 Debt Service Grouping	36,812	-	-	-	(36,812)
91		A_D7740 Transfers To/From Operations Grouping	(224,045)	210,649	(75,000)	(75,000)	149,045
92		<b>Total Funding Transfers</b>	<b>(118,582)</b>	<b>214,527</b>	<b>(52,570)</b>	<b>(52,570)</b>	<b>66,012</b>
93							
94		<b>Total Expenses After Transfers</b>	<b>1,760,753</b>	<b>633,549</b>	<b>1,666,963</b>	<b>1,666,963</b>	<b>(93,791)</b>
95		<b>Statement of Activities Net Result</b>	<b>(14,450)</b>	<b>(316,554)</b>	<b>(14,777)</b>	<b>(14,777)</b>	<b>(328)</b>
96							
97		A_B4000 Tuition & Educational Fees (net)	33,810	15,000	44,691	44,691	10,881
98		A_B4100 Sales of Goods & Services	-	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-	-
101		A_B4400 Other Operating Revenue	-	-	-	-	-
102		A_B5000 Non Operating Revenues	-	-	-	-	-
103		A_B5100 Appropriations	-	-	-	-	-
104		A_B5300 Gifts	(528,630)	(193,010)	(278,441)	(278,441)	250,189
105		A_B5500 Investment Income	-	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
109		<b>Total Revenue</b>	<b>(494,820)</b>	<b>(178,010)</b>	<b>(233,750)</b>	<b>(233,750)</b>	<b>261,071</b>
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	14,420	24,049	8,450	8,450	(5,971)
111		Services, Travel, and Supplies	142,700	81,958	134,950	134,950	(7,750)
112		Util., Repair & Maint., and Rentals	2,000	2,661	1,000	1,000	(1,000)
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,400	11,222	78,050	78,050	72,650
114		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
115		<b>Total Expenses Before Transfers</b>	<b>164,520</b>	<b>119,889</b>	<b>222,450</b>	<b>222,450</b>	<b>57,929</b>
116		<b>Net Result Before Transfers</b>	<b>(330,300)</b>	<b>(58,121)</b>	<b>(11,300)</b>	<b>(11,300)</b>	<b>319,000</b>
117							
118		A_B7600 Internal Allocations & Sales	10,300	104,684	11,300	11,300	1,000
119		A_D7700 Provisions for Replacement & Depreciation Grouping	320,000	-	-	-	(320,000)
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122		<b>Total Funding Transfers</b>	<b>330,300</b>	<b>104,684</b>	<b>11,300</b>	<b>11,300</b>	<b>(319,000)</b>
123							
124		<b>Total Expenses After Transfers</b>	<b>494,820</b>	<b>224,574</b>	<b>233,750</b>	<b>233,750</b>	<b>(261,071)</b>
125		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>46,564</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_B3000: Student Affairs Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	369	-	2,169	2,169	1,800
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	70,427	(203,711)	(171,062)	(171,062)	(241,489)
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	274,210	-	27,658	27,658	(246,552)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	345,006	(203,711)	(141,235)	(141,235)	(486,241)
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	712,002	129,271	90,466	90,466	(621,537)
172	Services, Travel, and Supplies	173,880	65,513	20,096	20,096	(153,784)
173	Util., Repair & Maint., and Rentals	1,292	-	1,278	1,278	(14)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,790	69,181	475	475	(25,315)
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	12,575	-	28,920	28,920	16,345
176	Total Expenses Before Transfers	925,540	263,964	141,235	141,235	(784,305)
177	Net Result Before Transfers	1,270,546	60,253	-	-	(1,270,546)
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
183	Total Funding Transfers	-	-	-	-	-
184						
185	Total Expenses After Transfers	925,540	263,964	141,235	141,235	(784,305)
186	Statement of Activities Net Result	1,270,546	60,253	-	-	(1,270,546)
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_B4000: Information Technology Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
<b>Fund Class - Source</b>		<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>		
6		A_B4000 Tuition & Educational Fees (net)	(27,000)	(12,113)	(24,000)	(24,000)	3,000
7		A_B4100 Sales of Goods & Services	(45,500)	(8,158)	(40,000)	(40,000)	5,500
8		A_B4300 Grants & Contracts	-	-	-	-	-
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	(126,000)	(106,792)	(134,000)	(134,000)	(8,000)
11		A_B5000 Non Operating Revenues	-	-	-	-	-
12		A_B5100 Appropriations	-	-	-	-	-
13		A_B5300 Gifts	875	(24,351)	-	-	(875)
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	-	-	-	-	-
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	(37,878)	(37,878)	(37,878)
18		<b>Total Revenue</b>	<b>(197,625)</b>	<b>(151,414)</b>	<b>(235,878)</b>	<b>(235,878)</b>	<b>(38,253)</b>
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	11,218,991	7,134,599	10,516,824	10,516,824	(702,167)
21		Services, Travel, and Supplies	4,490,457	2,601,515	4,674,415	4,674,415	183,958
22		Util., Repair & Maint., and Rentals	1,443,876	522,623	1,512,053	1,512,053	68,177
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,654,742	548,371	2,287,151	2,287,151	632,409
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>18,808,066</b>	<b>10,807,108</b>	<b>18,990,443</b>	<b>18,990,443</b>	<b>182,377</b>
26		<b>Net Result Before Transfers</b>	<b>18,610,441</b>	<b>10,655,694</b>	<b>18,754,564</b>	<b>18,754,564</b>	<b>144,124</b>
27							
28		A_B7600 Internal Allocations & Sales	(3,381,578)	(2,465,455)	(3,767,700)	(3,767,700)	(386,122)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	250,000	-	250,000	250,000	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	(367,794)	(842,605)	(842,605)	(842,605)
32		<b>Total Funding Transfers</b>	<b>(3,131,578)</b>	<b>(2,833,249)</b>	<b>(4,360,305)</b>	<b>(4,360,305)</b>	<b>(1,228,727)</b>
33							
34		<b>Total Expenses</b>	<b>15,676,487</b>	<b>7,973,859</b>	<b>14,630,138</b>	<b>14,630,138</b>	<b>(1,046,349)</b>
35		<b>Statement of Activities Net Result</b>	<b>15,478,862</b>	<b>7,822,445</b>	<b>14,394,259</b>	<b>14,394,259</b>	<b>(1,084,603)</b>
36		A_B4000 Tuition & Educational Fees (net)	(27,000)	(18,560)	(24,000)	(24,000)	3,000
37		A_B4100 Sales of Goods & Services	(45,500)	(8,158)	(40,000)	(40,000)	5,500
38		A_B4300 Grants & Contracts	-	-	-	-	-
39		A_43501 Federal Appropriations	-	-	-	-	-
40		A_B4400 Other Operating Revenue	(126,000)	(106,792)	(134,000)	(134,000)	(8,000)
41		A_B5000 Non Operating Revenues	-	-	-	-	-
42		A_B5100 Appropriations	-	-	-	-	-
43		A_B5300 Gifts	-	-	-	-	-
44		A_B5500 Investment Income	-	-	-	-	-
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-
46		A_76004 Provost Strategic Initiatives	-	-	-	-	-
47		A_77599 Internal Budget Reduction Allocation	-	-	(37,878)	(37,878)	(37,878)
48		<b>Total Revenue</b>	<b>(198,500)</b>	<b>(133,510)</b>	<b>(235,878)</b>	<b>(235,878)</b>	<b>(37,378)</b>
49							
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	11,176,936	7,096,531	10,475,621	10,475,621	(701,315)
51		Services, Travel, and Supplies	4,196,025	2,470,712	4,378,240	4,378,240	182,215
52		Util., Repair & Maint., and Rentals	1,443,876	506,664	1,512,053	1,512,053	68,177
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,645,192	538,078	2,276,901	2,276,901	631,709
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>18,462,029</b>	<b>10,611,984</b>	<b>18,642,815</b>	<b>18,642,815</b>	<b>180,786</b>
56		<b>Net Result Before Transfers</b>	<b>18,263,529</b>	<b>10,478,474</b>	<b>18,406,937</b>	<b>18,406,937</b>	<b>143,408</b>
57							
58		A_B7600 Internal Allocations & Sales	(2,866,997)	(2,468,266)	(3,849,700)	(3,849,700)	(982,703)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	250,000	-	250,000	250,000	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	61,712	(413,099)	(413,099)	(413,099)
62		<b>Total Funding Transfers</b>	<b>(2,616,997)</b>	<b>(2,406,554)</b>	<b>(4,012,799)</b>	<b>(4,012,799)</b>	<b>(1,395,802)</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>15,845,031</b>	<b>8,205,430</b>	<b>14,630,016</b>	<b>14,630,016</b>	<b>(1,215,015)</b>
65		<b>Statement of Activities Net Result</b>	<b>15,646,531</b>	<b>8,071,920</b>	<b>14,394,138</b>	<b>14,394,138</b>	<b>(1,252,394)</b>



O\_B4000: Information Technology Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	42,055	31,541	41,203	41,203	(852)
82	Services, Travel, and Supplies	294,432	111,647	296,175	296,175	1,743
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,550	8,070	10,250	10,250	700
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	346,037	151,258	347,628	347,628	1,591
87	Net Result Before Transfers	346,037	151,258	347,628	347,628	1,591
88						
89	A_B7600 Internal Allocations & Sales	(513,706)	2,811	82,000	82,000	595,706
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	(429,506)	(429,506)	(429,506)	(429,506)
93	Total Funding Transfers	(513,706)	(426,695)	(347,506)	(347,506)	166,200
94						
95	Total Expenses After Transfers	(167,669)	(275,436)	122	122	167,791
96	Statement of Activities Net Result	(167,669)	(275,436)	122	122	167,791
97						
98	A_B4000 Tuition & Educational Fees (net)	-	6,447	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	875	(24,351)	-	-	(875)
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	875	(17,904)	-	-	(875)
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	6,528	-	-	-
114	Services, Travel, and Supplies	-	12,283	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	415	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	19,225	-	-	-
119	Net Result Before Transfers	875	1,321	-	-	(875)
120						
121	A_B7600 Internal Allocations & Sales	(875)	-	-	-	875
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	(875)	-	-	-	875
126						
127	Total Expenses After Transfers	(875)	19,225	-	-	875
128	Statement of Activities Net Result	-	1,321	-	-	-





O\_B4000: Information Technology Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	-	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	-	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	-	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	-	-	-	-
179	Net Result Before Transfers	-	-	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	-	-	-	-
188	Statement of Activities Net Result	-	-	-	-	-
189						
190	FC_B45					
191	Total Revenue	-	-	-	-	-
192	Total Expenses After Transfers	-	-	-	-	-
193	Statement of Activities Net Result	-	-	-	-	-





O\_B5000: Institutional Advancement & UW Foundation Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget		
		Budget	Actual through March	President Review Version	Board of Trustees Review Version			
1		WyoCloud						
2		O_B5000: Institutional Advancement & UW Foundation Division						
3		Board of Trustees Report						
4								
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
6		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
7		A_B4100 Sales of Goods & Services	-	-	-	-	-	-
8		A_B4300 Grants & Contracts	-	-	-	-	-	-
9		A_43501 Federal Appropriations	-	-	-	-	-	-
10		A_B4400 Other Operating Revenue	-	-	-	-	-	-
11		A_B5000 Non Operating Revenues	-	-	-	-	-	-
12		A_B5100 Appropriations	-	-	-	-	-	-
13		A_B5300 Gifts	(5,320,740)	(4,038,819)	(5,710,065)	(5,633,734)	(312,994)	
14		A_B5500 Investment Income	-	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	(1,116)	(1,116)	(1,116)	
18		<b>Total Revenue Revenue</b>	<b>(5,320,740)</b>	<b>(4,038,819)</b>	<b>(5,711,181)</b>	<b>(5,634,850)</b>	<b>(314,110)</b>	
19								
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	6,179,515	4,645,984	6,472,159	6,395,828	216,313	
21		Services, Travel, and Supplies	-	7,167	-	-	-	-
22		Util., Repair & Maint., and Rentals	414,500	-	-	-	(414,500)	
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
24		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>6,594,015</b>	<b>4,653,151</b>	<b>6,472,159</b>	<b>6,395,828</b>	<b>(198,187)</b>	
26		<b>Net Result Before Transfers</b>	<b>1,273,275</b>	<b>614,332</b>	<b>760,978</b>	<b>760,978</b>	<b>(512,297)</b>	
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		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33								
34		<b>Total Expenses Expenses</b>	<b>6,594,015</b>	<b>4,653,151</b>	<b>6,472,159</b>	<b>6,395,828</b>	<b>(198,187)</b>	
35		<b>Statement of Activities Net Result</b>	<b>1,273,275</b>	<b>614,332</b>	<b>760,978</b>	<b>760,978</b>	<b>(512,297)</b>	
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	(5,320,740)	(4,038,819)	(5,710,065)	(5,633,734)	(312,994)	
45		A_B5500 Investment Income	-	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
48		A_77599 Internal Budget Reduction Allocation	-	-	(1,116)	(1,116)	(1,116)	
49		<b>Total Revenue</b>	<b>(5,320,740)</b>	<b>(4,038,819)</b>	<b>(5,711,181)</b>	<b>(5,634,850)</b>	<b>(314,110)</b>	
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	6,179,515	4,645,984	6,472,159	6,395,828	216,313	
51		Services, Travel, and Supplies	-	7,167	-	-	-	-
52		Util., Repair & Maint., and Rentals	414,500	-	-	-	(414,500)	
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
54		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>6,594,015</b>	<b>4,653,151</b>	<b>6,472,159</b>	<b>6,395,828</b>	<b>(198,187)</b>	
56		<b>Net Result Before Transfers</b>	<b>1,273,275</b>	<b>614,332</b>	<b>760,978</b>	<b>760,978</b>	<b>(512,297)</b>	
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		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
63								
64		<b>Total Expenses After Transfers</b>	<b>6,594,015</b>	<b>4,653,151</b>	<b>6,472,159</b>	<b>6,395,828</b>	<b>(198,187)</b>	
65		<b>Statement of Activities Net Result</b>	<b>1,273,275</b>	<b>614,332</b>	<b>760,978</b>	<b>760,978</b>	<b>(512,297)</b>	



O\_B5000: Institutional Advancement & UW Foundation Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	-	-	-	-
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	-	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	-	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-	-



O\_B5000: Institutional Advancement & UW Foundation Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	-	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	-	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	-	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	-	-	-	-
179	Net Result Before Transfers	-	-	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	-	-	-	-
188	Statement of Activities Net Result	-	-	-	-	-
189						
190	FC_B45					
191	Total Revenue	-	-	-	-	-
192	Total Expenses After Transfers	-	-	-	-	-
193	Statement of Activities Net Result	-	-	-	-	-





O\_B6100: University Public Relations Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
1		WyoCloud					
2		O_B6100: University Public Relations Division					
3		Board of Trustees Report					
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
7		A_B4100 Sales of Goods & Services	-	-	-	-	
8		A_B4300 Grants & Contracts	-	-	-	-	
9		A_43501 Federal Appropriations	-	-	-	-	
10		A_B4400 Other Operating Revenue	(35,600)	(3,600)	(2,700)	(2,700)	
11		A_B5000 Non Operating Revenues	-	-	-	-	
12		A_B5100 Appropriations	-	(5,000)	-	-	
13		A_B5300 Gifts	(24,720)	-	-	-	
14		A_B5500 Investment Income	-	-	-	-	
15		A_B5600 Other Non Operating Revenues	-	-	-	-	
16		A_76004 Provost Strategic Initiatives	-	-	-	-	
17		A_77599 Internal Budget Reduction Allocation	-	-	-	-	
18		<b>Total Revenue Revenue</b>	<b>(60,320)</b>	<b>(8,600)</b>	<b>(2,700)</b>	<b>(2,700)</b>	
19						57,620	
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	1,976,607	1,602,635	2,440,314	2,440,314	463,707
21		Services, Travel, and Supplies	1,165,074	418,529	505,714	505,714	(659,360)
22		Util., Repair & Maint., and Rentals	1,500	2,463	2,500	2,500	1,000
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,552	221,103	545,712	545,712	534,160
24		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>3,154,734</b>	<b>2,244,730</b>	<b>3,494,240</b>	<b>3,494,240</b>	<b>339,507</b>
26		<b>Net Result Before Transfers</b>	<b>3,094,414</b>	<b>2,236,130</b>	<b>3,491,540</b>	<b>3,491,540</b>	<b>397,127</b>
27							
28		A_B7600 Internal Allocations & Sales	29,430	(1,757)	(5,310)	(5,310)	(34,740)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(510,000)	(460,073)	(10,000)	(370,000)	140,000
32		<b>Total Funding Transfers</b>	<b>(480,570)</b>	<b>(461,830)</b>	<b>(15,310)</b>	<b>(375,310)</b>	<b>105,260</b>
33							
34		<b>Total Expenses Expenses</b>	<b>2,674,164</b>	<b>1,782,900</b>	<b>3,478,930</b>	<b>3,118,930</b>	<b>444,767</b>
35		<b>Statement of Activities Net Result</b>	<b>2,613,844</b>	<b>1,774,300</b>	<b>3,476,230</b>	<b>3,116,230</b>	<b>502,387</b>
36		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
37		A_B4100 Sales of Goods & Services	-	-	-	-	-
38		A_B4300 Grants & Contracts	-	-	-	-	-
39		A_43501 Federal Appropriations	-	-	-	-	-
40		A_B4400 Other Operating Revenue	(35,600)	(3,600)	(2,700)	(2,700)	32,900
41		A_B5000 Non Operating Revenues	-	-	-	-	-
42		A_B5100 Appropriations	-	(5,000)	-	-	-
43		A_B5300 Gifts	(24,720)	-	-	-	24,720
44		A_B5500 Investment Income	-	-	-	-	-
45		A_B5600 Other Non Operating Revenues	-	-	-	-	-
46		A_76004 Provost Strategic Initiatives	-	-	-	-	-
47		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
48		<b>Total Revenue</b>	<b>(60,320)</b>	<b>(8,600)</b>	<b>(2,700)</b>	<b>(2,700)</b>	<b>57,620</b>
49							
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,925,707	1,595,412	2,033,633	2,033,633	107,926
51		Services, Travel, and Supplies	715,074	314,562	380,714	380,714	(334,360)
52		Util., Repair & Maint., and Rentals	1,500	2,463	1,500	1,500	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,552	214,485	270,712	270,712	259,160
54		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>2,653,834</b>	<b>2,126,922</b>	<b>2,686,559</b>	<b>2,686,559</b>	<b>32,726</b>
56		<b>Net Result Before Transfers</b>	<b>2,593,514</b>	<b>2,118,322</b>	<b>2,683,859</b>	<b>2,683,859</b>	<b>90,346</b>
57							
58		A_B7600 Internal Allocations & Sales	19,430	(10,316)	(15,310)	(15,310)	(34,740)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(10,000)	949	(10,000)	(10,000)	-
62		<b>Total Funding Transfers</b>	<b>9,430</b>	<b>(9,368)</b>	<b>(25,310)</b>	<b>(25,310)</b>	<b>(34,740)</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>2,663,264</b>	<b>2,117,555</b>	<b>2,661,249</b>	<b>2,661,249</b>	<b>(2,014)</b>
65		<b>Statement of Activities Net Result</b>	<b>2,602,944</b>	<b>2,108,955</b>	<b>2,658,549</b>	<b>2,658,549</b>	<b>55,606</b>



O\_B6100: University Public Relations Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	50,900	7,223	406,681	406,681	355,781
82	Services, Travel, and Supplies	450,000	103,967	125,000	125,000	(325,000)
83	Util., Repair & Maint., and Rentals	-	-	1,000	1,000	1,000
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	6,618	275,000	275,000	275,000
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	500,900	117,807	807,681	807,681	306,781
87	Net Result Before Transfers	500,900	117,807	807,681	807,681	306,781
88	A_B7600 Internal Allocations & Sales	10,000	8,559	10,000	10,000	-
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	(500,000)	(461,021)	-	(360,000)	140,000
92	Total Funding Transfers	(490,000)	(452,462)	10,000	(350,000)	140,000
93						
94	Total Expenses After Transfers	10,900	(334,655)	817,681	457,681	446,781
95	Statement of Activities Net Result	10,900	(334,655)	817,681	457,681	446,781
96						
97	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-	-
104	A_B5300 Gifts	-	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-	-
108	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
109	Total Revenue	-	-	-	-	-
110						
111	FC_B30 Restr Expendable Op					
112	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
113	Services, Travel, and Supplies	-	-	-	-	-
114	Util., Repair & Maint., and Rentals	-	-	-	-	-
115	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
116	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
117	Total Expenses Before Transfers	-	-	-	-	-
118	Net Result Before Transfers	-	-	-	-	-
119						
120	A_B7600 Internal Allocations & Sales	-	-	-	-	-
121	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
122	A_D7720 Debt Service Grouping	-	-	-	-	-
123	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
124	Total Funding Transfers	-	-	-	-	-
125						
126	Total Expenses After Transfers	-	-	-	-	-
127	Statement of Activities Net Result	-	-	-	-	-





O\_B6100: University Public Relations Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	-	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	-	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	-	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	-	-	-	-
179	Net Result Before Transfers	-	-	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	-	-	-	-
188	Statement of Activities Net Result	-	-	-	-	-
189						
190	FC_B45					
191	Total Revenue	-	-	-	-	-
192	Total Expenses After Transfers	-	-	-	-	-
193	Statement of Activities Net Result	-	-	-	-	-





O\_B7000: Research & Economic Development Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>	<b>Budget</b>	
Fund Class - Source						
	A_B4000 Tuition & Educational Fees (net)	605,823	199,958	447,787	447,787	(158,036)
	A_B4100 Sales of Goods & Services	(752,732)	(177,346)	(402,500)	(402,500)	350,232
	A_B4300 Grants & Contracts	(32,535,453)	(19,021,009)	(24,954,203)	(24,954,203)	7,581,250
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(418,500)	(377,541)	(348,500)	(348,500)	70,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(1,150,000)	-	(787,605)	(787,605)	362,395
	A_B5300 Gifts	-	(109,266)	(46,704)	(46,704)	(46,704)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	6,011,704	-	3,179,872	3,179,872	(2,831,832)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue Revenue</b>	<b>(28,239,158)</b>	<b>(19,485,204)</b>	<b>(22,911,853)</b>	<b>(22,911,853)</b>	<b>5,327,306</b>
Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	14,178,399	13,152,823	17,819,316	17,819,316	3,640,916
	Services, Travel, and Supplies	11,759,275	4,002,242	8,215,894	8,215,894	(3,543,381)
	Util., Repair & Maint., and Rentals	2,163,927	311,264	993,693	993,693	(1,170,234)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,357,215	3,396,418	958,113	958,113	(399,102)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	428,092	4,851	3,778,000	3,778,000	3,349,908
	<b>Total Expenses Before Transfers</b>	<b>29,886,909</b>	<b>20,867,598</b>	<b>31,765,016</b>	<b>31,765,016</b>	<b>1,878,107</b>
	<b>Net Result Before Transfers</b>	<b>1,647,751</b>	<b>1,382,394</b>	<b>8,853,163</b>	<b>8,853,163</b>	<b>7,205,413</b>
	A_B7600 Internal Allocations & Sales	70,547	(493,754)	(350,790)	(350,790)	(421,337)
	A_D7700 Provisions for Replacement & Depreciation Grouping	902,110	-	514,118	514,118	(387,992)
	A_D7720 Debt Service Grouping	-	-	239,800	239,800	239,800
	A_D7740 Transfers To/From Operations Grouping	1,514,725	188,705	(1,812,705)	(1,812,705)	(3,327,430)
	<b>Total Funding Transfers</b>	<b>2,487,382</b>	<b>(305,049)</b>	<b>(1,409,577)</b>	<b>(1,409,577)</b>	<b>(3,896,959)</b>
	<b>Total Expenses Expenses</b>	<b>32,374,291</b>	<b>20,562,550</b>	<b>30,355,439</b>	<b>30,355,439</b>	<b>(2,018,852)</b>
	<b>Statement of Activities Net Result</b>	<b>4,135,133</b>	<b>1,077,346</b>	<b>7,443,586</b>	<b>7,443,586</b>	<b>3,308,454</b>
	A_B4000 Tuition & Educational Fees (net)	100,000	114,529	115,000	115,000	15,000
	A_B4100 Sales of Goods & Services	(712,732)	(157,356)	(328,000)	(328,000)	384,732
	A_B4300 Grants & Contracts	(4,874,000)	(1,375,000)	(4,673,625)	(4,673,625)	200,375
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(223,500)	(285,191)	(201,000)	(201,000)	22,500
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	(787,605)	(787,605)	(787,605)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,710,232)</b>	<b>(1,703,017)</b>	<b>(5,875,230)</b>	<b>(5,875,230)</b>	<b>(164,998)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	6,232,469	4,000,898	6,756,843	6,756,843	524,374
	Services, Travel, and Supplies	2,269,761	1,704,429	3,531,689	3,531,689	1,261,928
	Util., Repair & Maint., and Rentals	299,850	231,907	200,213	200,213	(99,637)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	463,151	157,147	374,970	374,970	(88,181)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	239,574	-	200,000	200,000	(39,574)
	<b>Total Expenses Before Transfers</b>	<b>9,504,805</b>	<b>6,094,380</b>	<b>11,063,715</b>	<b>11,063,715</b>	<b>1,558,910</b>
	<b>Net Result Before Transfers</b>	<b>3,794,573</b>	<b>4,391,363</b>	<b>5,188,485</b>	<b>5,188,485</b>	<b>1,393,912</b>
	A_B7600 Internal Allocations & Sales	109,082	(488,838)	(1,710,724)	(1,710,724)	(1,819,806)
	A_D7700 Provisions for Replacement & Depreciation Grouping	377,733	-	-	-	(377,733)
	A_D7720 Debt Service Grouping	-	-	239,800	239,800	239,800
	A_D7740 Transfers To/From Operations Grouping	(1,189,225)	447,014	(686,709)	(686,709)	502,516
	<b>Total Funding Transfers</b>	<b>(702,410)</b>	<b>(41,823)</b>	<b>(2,157,633)</b>	<b>(2,157,633)</b>	<b>(1,455,223)</b>
	<b>Total Expenses After Transfers</b>	<b>8,802,395</b>	<b>6,052,557</b>	<b>8,906,082</b>	<b>8,906,082</b>	<b>103,687</b>
	<b>Statement of Activities Net Result</b>	<b>3,092,163</b>	<b>4,349,539</b>	<b>3,030,852</b>	<b>3,030,852</b>	<b>(61,311)</b>



O\_B7000: Research & Economic Development Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
66		A_B4000 Tuition & Educational Fees (net)	60,306	76,494	101,375	101,375	41,069
67		A_B4100 Sales of Goods & Services	(40,000)	(19,990)	(74,500)	(74,500)	(34,500)
68		A_B4300 Grants & Contracts	(700,000)	(4,676,098)	(1,056,345)	(1,056,345)	(356,345)
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	(195,000)	(92,351)	(147,500)	(147,500)	47,500
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	(1,150,000)	-	-	-	1,150,000
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78		<b>Total Revenue</b>	<b>(2,024,694)</b>	<b>(4,711,945)</b>	<b>(1,176,970)</b>	<b>(1,176,970)</b>	<b>847,724</b>
79							
80	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,053,156	1,870,808	2,349,761	2,349,761	296,605
81		Services, Travel, and Supplies	1,608,261	948,641	1,374,318	1,374,318	(233,943)
82		Util., Repair & Maint., and Rentals	25,000	39,225	568,237	568,237	543,237
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	865,554	204,075	549,332	549,332	(316,222)
84		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	566	-	-	-
85		<b>Total Expenses Before Transfers</b>	<b>4,551,971</b>	<b>3,063,315</b>	<b>4,841,648</b>	<b>4,841,648</b>	<b>289,678</b>
86		<b>Net Result Before Transfers</b>	<b>2,527,277</b>	<b>(1,648,630)</b>	<b>3,664,678</b>	<b>3,664,678</b>	<b>1,137,402</b>
87							
88		A_B7600 Internal Allocations & Sales	(38,535)	(4,916)	1,359,934	1,359,934	1,398,469
89		A_D7700 Provisions for Replacement & Depreciation Grouping	524,377	-	514,118	514,118	(10,259)
90		A_D7720 Debt Service Grouping	-	-	-	-	-
91		A_D7740 Transfers To/From Operations Grouping	2,703,950	(760,507)	(1,125,996)	(1,125,996)	(3,829,946)
92		<b>Total Funding Transfers</b>	<b>3,189,792</b>	<b>(765,423)</b>	<b>748,056</b>	<b>748,056</b>	<b>(2,441,736)</b>
93							
94		<b>Total Expenses After Transfers</b>	<b>7,741,763</b>	<b>2,297,892</b>	<b>5,589,704</b>	<b>5,589,704</b>	<b>(2,152,058)</b>
95		<b>Statement of Activities Net Result</b>	<b>5,717,069</b>	<b>(2,414,053)</b>	<b>4,412,734</b>	<b>4,412,734</b>	<b>(1,304,334)</b>
96							
97		A_B4000 Tuition & Educational Fees (net)	-	8,935	-	-	-
98		A_B4100 Sales of Goods & Services	-	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-	-
101		A_B4400 Other Operating Revenue	-	-	-	-	-
102		A_B5000 Non Operating Revenues	-	-	-	-	-
103		A_B5100 Appropriations	-	-	-	-	-
104		A_B5300 Gifts	-	(109,266)	(46,704)	(46,704)	(46,704)
105		A_B5500 Investment Income	-	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
109		<b>Total Revenue</b>	<b>-</b>	<b>(100,331)</b>	<b>(46,704)</b>	<b>(46,704)</b>	<b>(46,704)</b>
110	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	33,516	-	-	-
111		Services, Travel, and Supplies	-	35,096	46,704	46,704	46,704
112		Util., Repair & Maint., and Rentals	-	-	-	-	-
113		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	12,114	-	-	-
114		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
115		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>80,726</b>	<b>46,704</b>	<b>46,704</b>	<b>46,704</b>
116		<b>Net Result Before Transfers</b>	<b>-</b>	<b>(19,605)</b>	<b>-</b>	<b>-</b>	<b>-</b>
117							
118		A_B7600 Internal Allocations & Sales	-	-	-	-	-
119		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
120		A_D7720 Debt Service Grouping	-	-	-	-	-
121		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
122		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
123							
124		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>80,726</b>	<b>46,704</b>	<b>46,704</b>	<b>46,704</b>
125		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(19,605)</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_B7000: Research & Economic Development Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157	A_B4000 Tuition & Educational Fees (net)	445,517	-	231,412	231,412	(214,105)
158	A_B4100 Sales of Goods & Services	-	-	-	-	-
159	A_B4300 Grants & Contracts	(26,961,453)	(12,969,911)	(19,224,233)	(19,224,233)	7,737,220
160	A_43501 Federal Appropriations	-	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-	-
164	A_B5300 Gifts	-	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-	-
166	A_B5600 Other Non Operating Revenues	6,011,704	-	3,179,872	3,179,872	(2,831,832)
167	A_76004 Provost Strategic Initiatives	-	-	-	-	-
168	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
169	Total Revenue	(20,504,232)	(12,969,911)	(15,812,949)	(15,812,949)	4,691,284
170	FC_B40 Restr Grants					
171	A_B6000 Salaries, Wages & Benefits	5,892,775	7,247,602	8,712,712	8,712,712	2,819,937
172	Services, Travel, and Supplies	7,881,253	1,314,076	3,263,183	3,263,183	(4,618,070)
173	Util., Repair & Maint., and Rentals	1,839,077	40,132	225,243	225,243	(1,613,834)
174	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,510	3,023,082	33,811	33,811	5,301
175	Cap. Exp., Discout. Op., and Other Non-op. Exp.	188,518	4,284	3,578,000	3,578,000	3,389,482
176	Total Expenses Before Transfers	15,830,133	11,629,177	15,812,949	15,812,949	(17,184)
177	Net Result Before Transfers	(4,674,099)	(1,340,734)	-	-	4,674,099
178						
179	A_B7600 Internal Allocations & Sales	-	-	-	-	-
180	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
181	A_D7720 Debt Service Grouping	-	-	-	-	-
182	A_D7740 Transfers To/From Operations Grouping	-	502,198	-	-	-
183	Total Funding Transfers	-	502,198	-	-	-
184						
185	Total Expenses After Transfers	15,830,133	12,131,375	15,812,949	15,812,949	(17,184)
186	Statement of Activities Net Result	(4,674,099)	(838,536)	-	-	4,674,099
187						
188	FC_B45					
189	Total Revenue	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_B8000: General Counsel Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
4						
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>		<b>Budget</b>	<b>Budget</b>	
6		A_B4000 Tuition & Educational Fees (net)	(54,092)	(41,324)	(54,092)	(54,092)
7		A_B4100 Sales of Goods & Services	-	-	-	-
8		A_B4300 Grants & Contracts	-	(80,000)	-	-
9		A_43501 Federal Appropriations	-	-	-	-
10		A_B4400 Other Operating Revenue	(260,000)	(25,583)	(70,000)	(70,000)
11		A_B5000 Non Operating Revenues	-	-	-	-
12		A_B5100 Appropriations	-	-	-	-
13		A_B5300 Gifts	-	-	-	-
14		A_B5500 Investment Income	-	-	-	-
15		A_B5600 Other Non Operating Revenues	-	-	-	-
16		A_76004 Provost Strategic Initiatives	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	(5,964)	(5,964)
18		<b>Total Revenue Revenue</b>	<b>(314,092)</b>	<b>(146,906)</b>	<b>(130,056)</b>	<b>(130,056)</b>
19						184,036
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	1,769,677	1,305,197	1,735,261	1,735,261
21		Services, Travel, and Supplies	2,471,758	2,713,071	2,437,510	2,851,810
22		Util., Repair & Maint., and Rentals	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	412,833	122,741	253,737	253,737
24		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>4,654,268</b>	<b>4,141,009</b>	<b>4,426,508</b>	<b>4,840,808</b>
26		<b>Net Result Before Transfers</b>	<b>4,340,176</b>	<b>3,994,103</b>	<b>4,296,452</b>	<b>4,710,752</b>
27						186,539
28		A_B7600 Internal Allocations & Sales	(335,493)	(271,287)	(528,415)	(528,415)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32		<b>Total Funding Transfers</b>	<b>(335,493)</b>	<b>(271,287)</b>	<b>(528,415)</b>	<b>(528,415)</b>
33						(192,922)
34		<b>Total Expenses</b>	<b>4,318,775</b>	<b>3,869,723</b>	<b>3,898,093</b>	<b>4,312,393</b>
35		<b>Statement of Activities Net Result</b>	<b>4,004,683</b>	<b>3,722,817</b>	<b>3,768,036</b>	<b>4,182,336</b>
36						177,653
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	(260,000)	(25,583)	(70,000)	(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	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-
48		A_77599 Internal Budget Reduction Allocation	-	-	(5,964)	(5,964)
49		<b>Total Revenue</b>	<b>(260,000)</b>	<b>(25,583)</b>	<b>(75,964)</b>	<b>(75,964)</b>
50						184,036
51	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,722,584	1,269,893	1,689,121	1,689,121
52		Services, Travel, and Supplies	2,466,265	2,673,692	2,437,510	2,751,810
53		Util., Repair & Maint., and Rentals	-	-	-	-
54		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	412,833	122,741	253,737	253,737
55		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
56		<b>Total Expenses Before Transfers</b>	<b>4,601,682</b>	<b>4,066,326</b>	<b>4,380,368</b>	<b>4,694,668</b>
57		<b>Net Result Before Transfers</b>	<b>4,341,682</b>	<b>4,040,743</b>	<b>4,304,404</b>	<b>4,618,704</b>
58						92,986
59		A_B7600 Internal Allocations & Sales	(335,999)	(271,954)	(528,415)	(528,415)
60		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
61		A_D7720 Debt Service Grouping	-	-	-	-
62		A_D7740 Transfers To/From Operations Grouping	-	-	-	-
63		<b>Total Funding Transfers</b>	<b>(335,999)</b>	<b>(271,954)</b>	<b>(528,415)</b>	<b>(528,415)</b>
64						(192,416)
65		<b>Total Expenses After Transfers</b>	<b>4,265,683</b>	<b>3,794,371</b>	<b>3,851,953</b>	<b>4,166,253</b>
66		<b>Statement of Activities Net Result</b>	<b>4,005,683</b>	<b>3,768,789</b>	<b>3,775,989</b>	<b>4,090,289</b>
67						84,606



O\_B8000: General Counsel Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	(54,092)	(41,324)	(54,092)	(54,092)	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(80,000)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>(54,092)</b>	<b>(121,324)</b>	<b>(54,092)</b>	<b>(54,092)</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	47,093	35,305	46,139	46,139	(954)
	Services, Travel, and Supplies	5,493	39,379	-	100,000	94,507
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>52,586</b>	<b>74,684</b>	<b>46,139</b>	<b>146,139</b>	<b>93,553</b>
	<b>Net Result Before Transfers</b>	<b>(1,506)</b>	<b>(46,640)</b>	<b>(7,953)</b>	<b>92,047</b>	<b>93,553</b>
	A_B7600 Internal Allocations & Sales	506	668	-	-	(506)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>506</b>	<b>668</b>	<b>-</b>	<b>-</b>	<b>(506)</b>
	<b>Total Expenses After Transfers</b>	<b>53,092</b>	<b>75,351</b>	<b>46,139</b>	<b>146,139</b>	<b>93,047</b>
	<b>Statement of Activities Net Result</b>	<b>(1,000)</b>	<b>(45,972)</b>	<b>(7,953)</b>	<b>92,047</b>	<b>93,047</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_B8000: General Counsel Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	-	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	-	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	-	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	-	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	-	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	-	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	-	-	-	-
179	Net Result Before Transfers	-	-	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	-	-	-	-
188	Statement of Activities Net Result	-	-	-	-	-
189						
190	FC_B45					
191	Total Revenue	-	-	-	-	-
192	Total Expenses After Transfers	-	-	-	-	-
193	Statement of Activities Net Result	-	-	-	-	-





O\_B9000: Intercollegiate Athletics Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget	
		Budget	Actual through March	President Review Version	Board of Trustees Review Version		
4							
5	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>					
6		A_B4000 Tuition & Educational Fees (net)	4,478,425	5,340,624	5,894,880	5,894,880	1,416,455
7		A_B4100 Sales of Goods & Services	(15,034,889)	(2,439,716)	(14,414,549)	(14,414,549)	620,340
8		A_B4300 Grants & Contracts	-	(2,000)	-	-	-
9		A_43501 Federal Appropriations	-	-	-	-	-
10		A_B4400 Other Operating Revenue	(541,200)	(51,821)	(343,500)	(343,500)	197,700
11		A_B5000 Non Operating Revenues	21,000	-	-	-	(21,000)
12		A_B5100 Appropriations	(5,000,000)	(2,150,026)	(5,000,000)	(5,000,000)	-
13		A_B5300 Gifts	(548,449)	(541,672)	(810,408)	(810,408)	(261,959)
14		A_B5500 Investment Income	-	-	-	-	-
15		A_B5600 Other Non Operating Revenues	-	-	-	-	-
16		A_76004 Provost Strategic Initiatives	-	-	-	-	-
17		A_77599 Internal Budget Reduction Allocation	-	-	(14,393)	(14,393)	(14,393)
18		<b>Total Revenue</b>	<b>(16,625,113)</b>	<b>155,389</b>	<b>(14,687,970)</b>	<b>(14,687,970)</b>	<b>1,937,143</b>
19							
20	Total Fund Class-Source	A_B6000 Salaries, Wages & Benefits	19,214,295	13,001,521	18,056,950	18,056,950	(1,157,345)
21		Services, Travel, and Supplies	10,390,763	3,748,155	9,480,641	9,480,641	(910,122)
22		Util., Repair & Maint., and Rentals	168,788	125,306	202,992	202,992	34,204
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,828,126	519,435	2,010,866	2,010,866	182,740
24		Cap. Exp., Discort. Op., and Other Non-op. Exp.	250,000	64	-	-	(250,000)
25		<b>Total Expenses Before Transfers</b>	<b>31,851,972</b>	<b>17,394,480</b>	<b>29,751,449</b>	<b>29,751,449</b>	<b>(2,100,523)</b>
26		<b>Net Result Before Transfers</b>	<b>15,226,859</b>	<b>17,549,870</b>	<b>15,063,479</b>	<b>15,063,479</b>	<b>(163,380)</b>
27							
28		A_B7600 Internal Allocations & Sales	1,274,701	(2,139,839)	(2,118,308)	(2,118,308)	(3,393,009)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(3,100,000)	(843,285)	-	-	3,100,000
32		<b>Total Funding Transfers</b>	<b>(1,825,299)</b>	<b>(2,983,124)</b>	<b>(2,118,308)</b>	<b>(2,118,308)</b>	<b>(293,009)</b>
33							
34		<b>Total Expenses</b>	<b>30,026,673</b>	<b>14,411,356</b>	<b>27,633,141</b>	<b>27,633,141</b>	<b>(2,393,532)</b>
35		<b>Statement of Activities Net Result</b>	<b>13,401,560</b>	<b>14,566,745</b>	<b>12,945,171</b>	<b>12,945,171</b>	<b>(456,389)</b>
36							
37		A_B4000 Tuition & Educational Fees (net)	3,929,976	5,326,758	5,381,472	5,381,472	1,451,496
38		A_B4100 Sales of Goods & Services	(15,034,889)	(2,439,716)	(14,414,549)	(14,414,549)	620,340
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(541,200)	(51,821)	(343,500)	(343,500)	197,700
42		A_B5000 Non Operating Revenues	21,000	-	-	-	(21,000)
43		A_B5100 Appropriations	(5,000,000)	(2,150,026)	(5,000,000)	(5,000,000)	-
44		A_B5300 Gifts	-	(12,500)	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		A_77599 Internal Budget Reduction Allocation	-	-	(14,393)	(14,393)	(14,393)
49		<b>Total Revenue</b>	<b>(16,625,113)</b>	<b>672,695</b>	<b>(14,390,970)</b>	<b>(14,390,970)</b>	<b>2,234,143</b>
50	FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	19,214,295	13,001,521	17,965,401	17,965,401	(1,248,894)
51		Services, Travel, and Supplies	10,390,763	3,692,999	9,387,190	9,387,190	(1,003,573)
52		Util., Repair & Maint., and Rentals	168,788	125,306	202,992	202,992	34,204
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,828,126	519,435	1,898,866	1,898,866	70,740
54		Cap. Exp., Discort. Op., and Other Non-op. Exp.	250,000	64	-	-	(250,000)
55		<b>Total Expenses Before Transfers</b>	<b>31,851,972</b>	<b>17,339,324</b>	<b>29,454,449</b>	<b>29,454,449</b>	<b>(2,397,523)</b>
56		<b>Net Result Before Transfers</b>	<b>15,226,859</b>	<b>18,012,019</b>	<b>15,063,479</b>	<b>15,063,479</b>	<b>(163,380)</b>
57							
58		A_B7600 Internal Allocations & Sales	1,274,701	(2,139,839)	(2,118,308)	(2,118,308)	(3,393,009)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(3,100,000)	(863,162)	-	-	3,100,000
62		<b>Total Funding Transfers</b>	<b>(1,825,299)</b>	<b>(3,003,001)</b>	<b>(2,118,308)</b>	<b>(2,118,308)</b>	<b>(293,009)</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>30,026,673</b>	<b>14,336,324</b>	<b>27,336,141</b>	<b>27,336,141</b>	<b>(2,690,532)</b>
65		<b>Statement of Activities Net Result</b>	<b>13,401,560</b>	<b>15,009,019</b>	<b>12,945,171</b>	<b>12,945,171</b>	<b>(456,389)</b>



O\_B9000: Intercollegiate Athletics Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	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	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B20 Designated Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	(124)	-	-	-
93	Total Funding Transfers	-	(124)	-	-	-
94						
95	Total Expenses After Transfers	-	(124)	-	-	-
96	Statement of Activities Net Result	-	(124)	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	548,449	13,866	513,408	513,408	(35,041)
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	(548,449)	(197,889)	(810,408)	(810,408)	(261,959)
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
110	Total Revenue	-	(184,023)	(297,000)	(297,000)	(297,000)
111						
112	FC_B30 Restr Expendable Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	91,549	91,549	91,549
114	Services, Travel, and Supplies	-	54,849	93,451	93,451	93,451
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	112,000	112,000	112,000
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	54,849	297,000	297,000	297,000
119	Net Result Before Transfers	-	(129,175)	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	20,000	-	-	-
125	Total Funding Transfers	-	20,000	-	-	-
126						
127	Total Expenses After Transfers	-	74,849	297,000	297,000	297,000
128	Statement of Activities Net Result	-	(109,175)	-	-	-



O\_B9000: Intercollegiate Athletics Division  
Board of Trustees Report

		FY21		FY22	FY22	Variance FY21 Budget to FY22 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
126	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	(331,282)	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
138	Total Revenue	-	(331,282)	-	-	-
139						
140	FC_B35 Restr Expendable Non Op					
141	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
142	Services, Travel, and Supplies	-	-	-	-	-
143	Util., Repair & Maint., and Rentals	-	-	-	-	-
144	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
145	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
146	Total Expenses Before Transfers	-	-	-	-	-
147	Net Result Before Transfers	-	(331,282)	-	-	-
148						
149	A_B7600 Internal Allocations & Sales	-	-	-	-	-
150	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
151	A_D7720 Debt Service Grouping	-	-	-	-	-
152	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
153	Total Funding Transfers	-	-	-	-	-
154						
155	Total Expenses After Transfers	-	-	-	-	-
156	Statement of Activities Net Result	-	(331,282)	-	-	-
157						
158	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
159	A_B4100 Sales of Goods & Services	-	-	-	-	-
160	A_B4300 Grants & Contracts	-	(2,000)	-	-	-
161	A_43501 Federal Appropriations	-	-	-	-	-
162	A_B4400 Other Operating Revenue	-	-	-	-	-
163	A_B5000 Non Operating Revenues	-	-	-	-	-
164	A_B5100 Appropriations	-	-	-	-	-
165	A_B5300 Gifts	-	-	-	-	-
166	A_B5500 Investment Income	-	-	-	-	-
167	A_B5600 Other Non Operating Revenues	-	-	-	-	-
168	A_76004 Provost Strategic Initiatives	-	-	-	-	-
169	A_77599 Internal Budget Reduction Allocation	-	-	-	-	-
170	Total Revenue	-	(2,000)	-	-	-
171						
172	FC_B40 Restr Grants					
173	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
174	Services, Travel, and Supplies	-	307	-	-	-
175	Util., Repair & Maint., and Rentals	-	-	-	-	-
176	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
177	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
178	Total Expenses Before Transfers	-	307	-	-	-
179	Net Result Before Transfers	-	(1,693)	-	-	-
180						
181	A_B7600 Internal Allocations & Sales	-	-	-	-	-
182	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
183	A_D7720 Debt Service Grouping	-	-	-	-	-
184	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
185	Total Funding Transfers	-	-	-	-	-
186						
187	Total Expenses After Transfers	-	307	-	-	-
188	Statement of Activities Net Result	-	(1,693)	-	-	-
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