



## Board of Trustees Review

President's Proposed FY2022 Operating Budget

April 15, 2021

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OEP\_Total Entity: Total Entity  
Board of Trustees Report

|  |  | FY20   | FY21                 | FY22                 | Variance FY21 Budget to FY22 Budget |                      |                     |
|--|--|--|----------------------|----------------------|-------------------------------------|----------------------|---------------------|
| Fund Class - Source  | Summary Level Natural Accounts               | Actual   | Budget               | Actual through March | Budget                              |                      |                     |
| Total Fund Class-Source                                    | A_B4000 Tuition & Educational Fees (net)     | (69,039,098)   | (57,749,104)         | (55,827,253)         | (64,146,277)                        | (6,397,172)          |                     |
|  | A_B4100 Sales of Goods & Services            | (37,584,947)   | (44,768,467)         | (17,833,363)         | (44,085,472)                        | 682,995              |                     |
|  | A_B4300 Grants & Contracts                   | (109,361,321)  | (136,971,820)        | (187,892,611)        | (125,975,543)                       | 10,996,277           |                     |
|  | A_43501 Federal Appropriations               | -  | -                    | -                    | -                                   | -                    |                     |
|  | A_B4400 Other Operating Revenue              | (26,246,645)   | (29,657,517)         | (17,117,240)         | (28,947,434)                        | 710,082              |                     |
|  | A_B5000 Non Operating Revenues               | -  | (73,000)             | (17,327)             | 9,500                               | 82,500               |                     |
|  | A_B5100 Appropriations                       | (211,818,555)  | (253,514,513)        | (159,748,945)        | (223,680,680)                       | 29,833,833           |                     |
|  | A_B5300 Gifts                                | (21,657,686)   | (40,431,141)         | (16,385,055)         | (43,762,486)                        | (3,331,346)          |                     |
|  | A_B5500 Investment Income                    | (6,648,674)  | (3,782,000)          | (961,155)            | (4,007,000)                         | (225,000)            |                     |
|  | A_B5600 Other Non Operating Revenues         | (13,038,351)   | 29,568,891           | (1,639,769)          | 12,353,888                          | (17,215,002)         |                     |
|  | A_76004 Provost Strategic Initiatives        | -  | -                    | -                    | -                                   | -                    |                     |
|  | A_77599 Internal Budget Reduction Allocation | -  | -                    | -                    | (2,569,404)                         | (2,569,404)          |                     |
|  | <b>Total Revenue</b>                         |  | <b>(495,395,278)</b> | <b>(537,378,671)</b> | <b>(457,422,718)</b>                | <b>(524,810,908)</b> | <b>12,567,763</b>   |
|  | Total Fund Class-Source                      | A_B6000 Salaries, Wages & Benefits                     | 327,587,517          | 350,340,570          | 231,764,691                         | 350,666,916          | 326,346             |
|  |  | Services, Travel, and Supplies                         | 74,477,146           | 130,726,206          | 79,855,489                          | 100,775,368          | (29,950,838)        |
|  |  | Util., Repair & Maint., and Rentals                    | 21,318,686           | (5,885,229)          | 16,107,659                          | 18,187,891           | 24,073,119          |
|  |  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | 53,408,517           | 14,976,295           | 92,853,485                          | 15,633,277           | 656,981             |
|  |  | Cap. Exp., Discont. Op., and Other Non-op. Exp.        | 2,132,216            | 3,538,579            | 12,285,718                          | 36,809,874           | 33,271,296          |
|  |  | <b>Total Expenses Before Transfers</b>                 | <b>478,924,082</b>   | <b>493,696,421</b>   | <b>432,867,042</b>                  | <b>522,073,325</b>   | <b>28,376,905</b>   |
| <b>Net Result Before Transfers</b>                         |  | <b>(16,471,196)</b>                                    | <b>(43,682,250)</b>  | <b>(24,555,676)</b>  | <b>(2,737,582)</b>                  | <b>40,944,668</b>    |                     |
| A_B7600 Internal Allocations & Sales                       |  | (2,061,968)  | (1,122,573)          | (5,247,494)          | (1,510,301)                         | (387,728)            |                     |
| A_D7700 Provisions for Replacement & Depreciation Grouping |  | -  | 29,976,934           | -                    | 22,373,084                          | (7,603,850)          |                     |
| A_D7720 Debt Service Grouping                              |  | 2,142,082  | 8,472,865            | 294,552              | 8,958,535                           | 485,670              |                     |
| A_D7740 Transfers To/From Operations Grouping              |  | (230,181,831)  | (10,155,667)         | 1,206,540            | (9,214,300)                         | 941,367              |                     |
| <b>Total Funding Transfers</b>                             |  | <b>(230,101,716)</b>                                   | <b>27,171,559</b>    | <b>(3,746,402)</b>   | <b>20,607,019</b>                   | <b>(6,564,541)</b>   |                     |
| <b>Total Expenses After Transfers</b>                      |  | <b>248,822,365</b>                                     | <b>520,867,980</b>   | <b>429,120,640</b>   | <b>542,680,344</b>                  | <b>21,812,364</b>    |                     |
| <b>Statement of Activities Net Result</b>                  |  | <b>(246,572,913)</b>                                   | <b>(16,510,690)</b>  | <b>(28,302,078)</b>  | <b>17,869,436</b>                   | <b>34,380,127</b>    |                     |
| FC_105 Unrestricted Operating                              |  | A_B4000 Tuition & Educational Fees (net)               | (81,755,702)         | (78,718,402)         | (67,727,822)                        | (82,948,343)         | (4,229,941)         |
|  |  | A_B4100 Sales of Goods & Services                      | (35,848,404)         | (42,628,184)         | (17,135,118)                        | (42,111,251)         | 516,933             |
|  |  | A_B4300 Grants & Contracts                             | (500)                | (6,672,830)          | (3,315,000)                         | (5,623,625)          | 1,049,205           |
|  |  | A_43501 Federal Appropriations                         | -                    | -                    | -                                   | -                    | -                   |
|  |  | A_B4400 Other Operating Revenue                        | (22,855,283)         | (27,375,557)         | (15,836,735)                        | (27,043,922)         | 331,635             |
|  | A_B5000 Non Operating Revenues               | -  | -                    | -                    | 9,500                               | 9,500                |                     |
|  | A_B5100 Appropriations                       | (189,096,131)  | (234,292,197)        | (142,330,105)        | (202,988,557)                       | 31,303,640           |                     |
|  | A_B5300 Gifts                                | (3,047,685)  | (5,345,460)          | (3,598,820)          | (5,710,065)                         | (364,605)            |                     |
|  | A_B5500 Investment Income                    | (6,648,674)  | (3,782,000)          | (961,155)            | (4,007,000)                         | (225,000)            |                     |
|  | A_B5600 Other Non Operating Revenues         | (1,556,064)  | (1,324,090)          | (1,634,877)          | (2,021,114)                         | (697,024)            |                     |
|  | A_76004 Provost Strategic Initiatives        | -  | -                    | -                    | 1,949,013                           | 1,949,013            |                     |
|  | A_77599 Internal Budget Reduction Allocation | -  | -                    | -                    | (2,569,404)                         | (2,569,404)          |                     |
|  | <b>Total Revenue</b>                         | <b>(340,808,443)</b>                                   | <b>(400,138,720)</b> | <b>(252,539,632)</b> | <b>(373,064,768)</b>                | <b>27,073,951</b>    |                     |
|  | FC_105 Unrestricted Operating                | A_B6000 Salaries, Wages & Benefits                     | 233,120,729          | 270,625,991          | 178,319,150                         | 262,314,163          | (8,311,828)         |
|  |  | Services, Travel, and Supplies                         | 52,637,121           | 64,558,548           | 38,114,499                          | 58,740,947           | (5,817,600)         |
|  |  | Util., Repair & Maint., and Rentals                    | 18,245,765           | 18,689,774           | 11,181,652                          | 16,855,308           | (1,834,466)         |
|  |  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | 8,218,215            | 8,889,891            | 3,261,692                           | 8,881,814            | (8,077)             |
|  |  | Cap. Exp., Discont. Op., and Other Non-op. Exp.        | (34,216)             | 815,236              | 7,137                               | 244,734              | (570,502)           |
|  |  | <b>Total Expenses Before Transfers</b>                 | <b>312,187,614</b>   | <b>363,579,438</b>   | <b>230,884,129</b>                  | <b>347,036,966</b>   | <b>(16,542,472)</b> |
| <b>Net Result Before Transfers</b>                         |  | <b>(28,620,828)</b>                                    | <b>(36,559,281)</b>  | <b>(21,655,503)</b>  | <b>(26,027,802)</b>                 | <b>10,531,479</b>    |                     |
| A_B7600 Internal Allocations & Sales                       |  | (5,549,143)  | (7,010,246)          | 7,916,517            | (4,950,178)                         | 2,060,069            |                     |
| A_D7700 Provisions for Replacement & Depreciation Grouping |  | 1,000,000  | 29,082,557           | -                    | 21,811,966                          | (7,270,591)          |                     |
| A_D7720 Debt Service Grouping                              |  | 2,055,251  | 8,196,253            | 294,552              | 8,958,535                           | 762,282              |                     |
| A_D7740 Transfers To/From Operations Grouping              |  | 5,422,045  | 5,812,768            | (4,135,217)          | 207,479                             | (5,605,289)          |                     |
| <b>Total Funding Transfers</b>                             |  | <b>2,928,153</b>                                       | <b>36,081,332</b>    | <b>4,075,853</b>     | <b>26,027,802</b>                   | <b>(10,053,529)</b>  |                     |
| <b>Total Expenses After Transfers</b>                      |  | <b>315,115,767</b>                                     | <b>399,660,770</b>   | <b>234,959,981</b>   | <b>373,064,768</b>                  | <b>(26,596,002)</b>  |                     |
| <b>Statement of Activities Net Result</b>                  |  | <b>(25,692,676)</b>                                    | <b>(477,950)</b>     | <b>(17,579,651)</b>  | <b>-</b>                            | <b>477,950</b>       |                     |



OEP\_Total Entity: Total Entity  
Board of Trustees Report

| Fund Class - Source |                            | Summary Level Natural Accounts                             | FY20<br>Actual | FY21<br>Budget | FY21<br>Actual through March | FY22<br>Budget | Variance FY21 Budget<br>to FY22 Budget |
|---------------------|----------------------------|--|----------------|----------------|------------------------------|----------------|--|
| 66                  |                            | A_B4000 Tuition & Educational Fees (net)                   | (9,508,650)    | (10,415,359)   | (8,125,647)                  | (10,403,465)   | 11,894                                 |
| 67                  |                            | A_B4100 Sales of Goods & Services                          | (1,736,543)    | (2,140,283)    | (698,246)                    | (1,974,221)    | 166,062                                |
| 68                  |                            | A_B4300 Grants & Contracts                                 | (59,672)       | (2,099,528)    | (6,381,525)                  | (3,084,275)    | (984,747)                              |
| 69                  |                            | A_43501 Federal Appropriations                             | -              | -              | -                            | -              | -                                      |
| 70                  |                            | A_B4400 Other Operating Revenue                            | (3,064,699)    | (2,236,960)    | (1,018,095)                  | (1,903,512)    | 333,448                                |
| 71                  |                            | A_B5000 Non Operating Revenues                             | -              | (73,000)       | -                            | -              | 73,000                                 |
| 72                  |                            | A_B5100 Appropriations                                     | (6,451,720)    | (6,089,026)    | (3,323,769)                  | (4,292,123)    | 1,796,903                              |
| 73                  |                            | A_B5300 Gifts  | -              | (177,020)      | -                            | (177,400)      | (380)                                  |
| 74                  |                            | A_B5500 Investment Income                                  | -              | -              | -                            | -              | -                                      |
| 75                  |                            | A_B5600 Other Non Operating Revenues                       | (47,117)       | (15,322)       | -                            | -              | 15,322                                 |
| 76                  |                            | A_76004 Provost Strategic Initiatives                      | -              | -              | -                            | (1,949,013)    | (1,949,013)                            |
| 77                  |                            | A_77599 Internal Budget Reduction Allocation               | -              | -              | -                            | -              | -                                      |
| 78                  |                            | Total Revenue  | (20,868,402)   | (23,246,498)   | (19,547,282)                 | (23,784,009)   | (537,511)                              |
| 79                  |                            |  |                |                |                              |                |  |
| 80                  | FC_B20 Designated Op       | A_B6000 Salaries, Wages & Benefits                         | 14,784,336     | 18,236,758     | 13,287,550                   | 21,071,779     | 2,835,021                              |
| 81                  |                            | Services, Travel, and Supplies                             | 11,089,898     | 18,204,848     | 6,132,537                    | 19,231,573     | 1,026,724                              |
| 82                  |                            | Util., Repair & Maint., and Rentals                        | 851,004        | 902,648        | 305,519                      | 1,386,295      | 483,647                                |
| 83                  |                            | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,456,518      | 3,489,620      | 800,860                      | 3,236,767      | (252,853)                              |
| 84                  |                            | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 7,520          | 825,100        | 715                          | 2,000          | (823,100)                              |
| 85                  |                            | Total Expenses Before Transfers                            | 28,189,275     | 41,658,975     | 20,527,181                   | 44,928,414     | 3,269,439                              |
| 86                  |                            | Net Result Before Transfers                                | 7,320,874      | 18,412,477     | 979,900                      | 21,144,405     | 2,731,929                              |
| 87                  |                            |  |                |                |                              |                |  |
| 88                  |                            | A_B7600 Internal Allocations & Sales                       | 1,861,955      | 414,953        | (14,155,034)                 | 729,524        | 314,571                                |
| 89                  |                            | A_D7700 Provisions for Replacement & Depreciation Grouping | 2,846,996      | 574,377        | -                            | 561,118        | (13,259)                               |
| 90                  |                            | A_D7720 Debt Service Grouping                              | 36,912         | 276,612        | -                            | -              | (276,612)                              |
| 91                  |                            | A_D7740 Transfers To/From Operations Grouping              | (36,566,083)   | (15,970,435)   | (2,641,317)                  | (9,519,529)    | 6,450,906                              |
| 92                  |                            | Total Funding Transfers                                    | (31,820,220)   | (14,704,492)   | (16,796,351)                 | (8,228,887)    | 6,475,605                              |
| 93                  |                            |  |                |                |                              |                |  |
| 94                  |                            | Total Expenses After Transfers                             | (3,630,945)    | 26,954,483     | 3,730,830                    | 36,699,527     | 9,745,045                              |
| 95                  |                            | Statement of Activities Net Result                         | (24,499,347)   | 3,707,984      | (15,816,451)                 | 12,915,518     | 9,207,534                              |
| 96                  |                            |  |                |                |                              |                |  |
| 97                  |                            | A_B4000 Tuition & Educational Fees (net)                   | 22,232,287     | 25,750,339     | 20,033,483                   | 26,502,972     | 752,632                                |
| 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                                     | (16,270,704)   | (13,133,290)   | (14,095,070)                 | (16,400,000)   | (3,266,710)                            |
| 104                 |                            | A_B5300 Gifts  | (18,013,354)   | (34,716,186)   | (11,312,929)                 | (37,875,021)   | (3,158,836)                            |
| 105                 |                            | A_B5500 Investment Income                                  | -              | -              | -                            | -              | -                                      |
| 106                 |                            | A_B5600 Other Non Operating Revenues                       | (13,088)       | -              | -                            | -              | -                                      |
| 107                 |                            | A_76004 Provost Strategic Initiatives                      | -              | -              | -                            | -              | -                                      |
| 108                 |                            | A_77599 Internal Budget Reduction Allocation               | -              | -              | -                            | -              | -                                      |
| 109                 |                            | Total Revenue  | (12,064,858)   | (22,144,136)   | (5,374,516)                  | (27,772,050)   | (5,627,914)                            |
| 110                 | FC_B30 Restr Expendable Op | A_B6000 Salaries, Wages & Benefits                         | 9,110,207      | 9,988,690      | 7,323,646                    | 12,664,015     | 2,675,325                              |
| 111                 |                            | Services, Travel, and Supplies                             | 4,863,931      | 9,386,251      | 1,950,896                    | 12,212,749     | 2,826,498                              |
| 112                 |                            | Util., Repair & Maint., and Rentals                        | 111,584        | 199,323        | 34,202                       | 274,455        | 75,132                                 |
| 113                 |                            | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,013,438      | 1,271,962      | 284,020                      | 1,628,949      | 356,987                                |
| 114                 |                            | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (93,014)       | 80,343         | -                            | 103,779        | 23,436                                 |
| 115                 |                            | Total Expenses Before Transfers                            | 15,006,146     | 20,926,569     | 9,592,765                    | 26,883,947     | 5,957,378                              |
| 116                 |                            | Net Result Before Transfers                                | 2,941,288      | (1,217,567)    | 4,218,249                    | (888,103)      | 329,464                                |
| 117                 |                            |  |                |                |                              |                |  |
| 118                 |                            | A_B7600 Internal Allocations & Sales                       | 1,330,062      | 848,609        | 837,011                      | 790,353        | (58,256)                               |
| 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              | 110,645        | 2,000          | (291,005)                    | 97,750         | 95,750                                 |
| 122                 |                            | Total Funding Transfers                                    | 1,440,707      | 1,170,609      | 546,006                      | 888,103        | (282,506)                              |
| 123                 |                            |  |                |                |                              |                |  |
| 124                 |                            | Total Expenses After Transfers                             | 16,446,853     | 22,097,178     | 10,138,771                   | 27,772,050     | 5,674,872                              |
| 125                 |                            | Statement of Activities Net Result                         | 4,381,995      | (46,958)       | 4,764,256                    | -              | 46,958                                 |

|     | A   | B  | C                    | D                   | E                           | F                    | G  |
|-----|---|--|----------------------|---------------------|-----------------------------|----------------------|--|
| 1   |  |  |                      |                     |                             |                      |  |
| 2   | OEP_Total Entity: Total Entity  |  |                      |                     |                             |                      |  |
| 3   | Board of Trustees Report  |  |                      |                     |                             |                      |  |
| 4   |   |  |                      |                     |                             |                      |  |
| 5   | <b>Fund Class - Source</b>  | <b>Summary Level Natural Accounts</b>                      | <b>FY20 Actual</b>   | <b>FY21 Budget</b>  | <b>Actual through March</b> | <b>FY22 Budget</b>   | <b>Variance FY21 Budget to FY22 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                            | (788)                | -                   | (158)                       | -                    | -  |
| 131 |   | A_B5000 Non Operating Revenues                             | -                    | -                   | -                           | -                    | -  |
| 132 |   | A_B5100 Appropriations                                     | -                    | -                   | -                           | -                    | -  |
| 133 |   | A_B5300 Gifts  | (36,415)             | (45,000)            | (355,532)                   | -                    | 45,000                                     |
| 134 |   | A_B5500 Investment Income                                  | -                    | -                   | -                           | -                    | -  |
| 135 |   | A_B5600 Other Non Operating Revenues                       | (5,133)              | -                   | (850)                       | -                    | -  |
| 136 |   | A_76004 Provost Strategic Initiatives                      | -                    | -                   | -                           | -                    | -  |
| 137 |   | A_77599 Internal Budget Reduction Allocation               | -                    | -                   | -                           | -                    | -  |
| 138 |   | <b>Total Revenue</b>                                       | <b>(42,335)</b>      | <b>(45,000)</b>     | <b>(356,540)</b>            | <b>-</b>             | <b>45,000</b>                              |
| 139 |   |  |                      |                     |                             |                      |  |
| 140 | FC_B35 Restr  | A_B6000 Salaries, Wages & Benefits                         | 1,939                | -                   | 3,879                       | -                    | -  |
| 141 | Expendable Non Op   | Services, Travel, and Supplies                             | 15,891               | 45,000              | 4,359                       | -                    | (45,000)                                   |
| 142 |   | Util., Repair & Maint., and Rentals                        | 9,362                | -                   | 15,220                      | -                    | -  |
| 143 |   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                    | -                   | 93                          | -                    | -  |
| 144 |   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 6,550                | -                   | 5,774                       | -                    | -  |
| 145 |   | <b>Total Expenses Before Transfers</b>                     | <b>33,742</b>        | <b>45,000</b>       | <b>29,325</b>               | <b>-</b>             | <b>(45,000)</b>                            |
| 146 |   | <b>Net Result Before Transfers</b>                         | <b>(8,593)</b>       | <b>-</b>            | <b>(327,215)</b>            | <b>-</b>             | <b>-</b>                                   |
| 147 |   |  |                      |                     |                             |                      |  |
| 148 |   | A_B7600 Internal Allocations & Sales                       | 15,021               | -                   | 8,951                       | -                    | -  |
| 149 |   | A_D7700 Provisions for Replacement & Depreciation Grouping | -                    | -                   | -                           | -                    | -  |
| 150 |   | A_D7720 Debt Service Grouping                              | -                    | -                   | -                           | -                    | -  |
| 151 |   | A_D7740 Transfers To/From Operations Grouping              | -                    | -                   | -                           | -                    | -  |
| 152 |   | <b>Total Funding Transfers</b>                             | <b>15,021</b>        | <b>-</b>            | <b>8,951</b>                | <b>-</b>             | <b>-</b>                                   |
| 153 |   |  |                      |                     |                             |                      |  |
| 154 |   | <b>Total Expenses After Transfers</b>                      | <b>48,763</b>        | <b>45,000</b>       | <b>38,275</b>               | <b>-</b>             | <b>(45,000)</b>                            |
| 155 |   | <b>Statement of Activities Net Result</b>                  | <b>6,427</b>         | <b>-</b>            | <b>(318,265)</b>            | <b>-</b>             | <b>-</b>                                   |
| 156 |   |  |                      |                     |                             |                      |  |
| 157 |   | A_B4000 Tuition & Educational Fees (net)                   | -                    | 5,634,317           | -                           | 2,702,560            | (2,931,758)                                |
| 158 |   | A_B4100 Sales of Goods & Services                          | -                    | -                   | -                           | -                    | -  |
| 159 |   | A_B4300 Grants & Contracts                                 | (109,301,149)        | (128,199,462)       | (178,196,087)               | (117,267,643)        | 10,931,819                                 |
| 160 |   | A_43501 Federal Appropriations                             | -                    | -                   | -                           | -                    | -  |
| 161 |   | A_B4400 Other Operating Revenue                            | (3,390)              | -                   | -                           | -                    | -  |
| 162 |   | A_B5000 Non Operating Revenues                             | -                    | -                   | -                           | -                    | -  |
| 163 |   | A_B5100 Appropriations                                     | -                    | -                   | -                           | -                    | -  |
| 164 |   | A_B5300 Gifts  | -                    | (147,475)           | -                           | -                    | 147,475                                    |
| 165 |   | A_B5500 Investment Income                                  | -                    | -                   | -                           | -                    | -  |
| 166 |   | A_B5600 Other Non Operating Revenues                       | (11,102,801)         | 30,908,303          | -                           | 14,375,002           | (16,533,300)                               |
| 167 |   | A_76004 Provost Strategic Initiatives                      | -                    | -                   | -                           | -                    | -  |
| 168 |   | A_77599 Internal Budget Reduction Allocation               | -                    | -                   | -                           | -                    | -  |
| 169 |   | <b>Total Revenue</b>                                       | <b>(120,407,340)</b> | <b>(91,804,317)</b> | <b>(178,196,087)</b>        | <b>(100,190,081)</b> | <b>(8,385,764)</b>                         |
| 170 | FC_B40 Restr Grants   | A_B6000 Salaries, Wages & Benefits                         | 40,146,862           | 51,397,973          | 32,569,190                  | 54,539,252           | 3,141,279                                  |
| 171 |   | Services, Travel, and Supplies                             | 14,412,554           | 38,531,559          | 31,514,290                  | 10,590,099           | (27,941,460)                               |
| 172 |   | Util., Repair & Maint., and Rentals                        | 2,007,518            | (25,676,974)        | 4,508,324                   | (328,167)            | 25,348,806                                 |
| 173 |   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 40,193,988           | 1,324,823           | 88,277,930                  | 1,885,747            | 560,924                                    |
| 174 |   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 69,387               | 1,817,900           | 8,564,117                   | 36,459,361           | 34,641,462                                 |
| 175 |   | <b>Total Expenses Before Transfers</b>                     | <b>96,830,308</b>    | <b>67,395,281</b>   | <b>165,433,851</b>          | <b>103,146,292</b>   | <b>35,751,011</b>                          |
| 176 |   | <b>Net Result Before Transfers</b>                         | <b>(23,577,031)</b>  | <b>(24,409,036)</b> | <b>(12,762,236)</b>         | <b>2,956,211</b>     | <b>27,365,247</b>                          |
| 177 |   |  |                      |                     |                             |                      |  |
| 178 |   | A_B7600 Internal Allocations & Sales                       | 5,763                | 147,475             | (1,158)                     | -                    | (147,475)                                  |
| 179 |   | A_D7700 Provisions for Replacement & Depreciation Grouping | -                    | -                   | -                           | -                    | -  |
| 180 |   | A_D7720 Debt Service Grouping                              | -                    | -                   | -                           | -                    | -  |
| 181 |   | A_D7740 Transfers To/From Operations Grouping              | 35,344,159           | -                   | 16,315,294                  | -                    | -  |
| 182 |   | <b>Total Funding Transfers</b>                             | <b>35,349,921</b>    | <b>147,475</b>      | <b>16,314,135</b>           | <b>-</b>             | <b>(147,475)</b>                           |
| 183 |   |  |                      |                     |                             |                      |  |
| 184 |   | <b>Total Expenses After Transfers</b>                      | <b>132,180,230</b>   | <b>67,542,756</b>   | <b>181,747,986</b>          | <b>103,146,292</b>   | <b>35,603,536</b>                          |
| 185 |   | <b>Statement of Activities Net Result</b>                  | <b>11,772,890</b>    | <b>(24,261,561)</b> | <b>3,551,900</b>            | <b>2,956,211</b>     | <b>27,217,772</b>                          |
| 186 |   |  |                      |                     |                             |                      |  |





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|                               |  | FY20                 | FY21                 | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|----------------------|----------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual               | Budget               | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (60,335,435)         | (49,808,495)         | (29,915,843)         | (63,577,498)                        | (13,769,004)       |
|                               | A_B4100 Sales of Goods & Services                          | -                    | -                    | -                    | -                                   | -                  |
|                               | A_B4300 Grants & Contracts                                 | 657,102              | -                    | (68,598,440)         | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                    | -                    | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (21,867,679)         | (21,365,000)         | (13,037,207)         | (21,365,000)                        | -                  |
|                               | A_B5000 Non Operating Revenues                             | -                    | (699,351)            | (17,327)             | -                                   | 699,351            |
|                               | A_B5100 Appropriations                                     | (165,834,019)        | (193,652,154)        | (116,770,166)        | (172,108,124)                       | 21,544,030         |
|                               | A_B5300 Gifts  | 6,213,134            | -                    | (12,609)             | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | (5,758,562)          | (3,182,000)          | (1,385,097)          | (3,307,000)                         | (125,000)          |
|                               | A_B5600 Other Non Operating Revenues                       | (307,524)            | -                    | (99,811)             | (100,000)                           | (100,000)          |
|                               | A_76004 Provost Strategic Initiatives                      | -                    | -                    | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                    | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(247,232,983)</b> | <b>(268,707,000)</b> | <b>(229,836,499)</b> | <b>(260,457,622)</b>                | <b>8,249,377</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | (4,843,519)          | -                    | 1,860,262            | -                                   | -                  |
|                               | Services, Travel, and Supplies                             | (178,010)            | -                    | 22,002,677           | -                                   | -                  |
|                               | Util., Repair & Maint., and Rentals                        | 33,635               | -                    | 4,161,427            | -                                   | -                  |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 949,625              | -                    | 28,015,488           | -                                   | -                  |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (2,417,749)          | -                    | 8,457,533            | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>(6,456,017)</b>   | <b>-</b>             | <b>64,497,387</b>    | <b>-</b>                            | <b>-</b>           |
|                               | <b>Net Result Before Transfers</b>                         | <b>(253,689,000)</b> | <b>(268,707,000)</b> | <b>(165,339,112)</b> | <b>(260,457,622)</b>                | <b>8,249,377</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 4,850,074            | 429,506              | 669,371              | (1,639,172)                         | (2,068,678)        |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | 1,000,000            | 23,728,019           | -                    | 17,796,014                          | (5,932,005)        |
|                               | A_D7720 Debt Service Grouping                              | -                    | 5,632,945            | -                    | 5,400,000                           | (232,945)          |
|                               | A_D7740 Transfers To/From Operations Grouping              | 230,059              | (2,063,882)          | 4,434,312            | 2,481,467                           | 4,545,349          |
|                               | <b>Total Funding Transfers</b>                             | <b>6,080,132</b>     | <b>27,726,588</b>    | <b>5,103,683</b>     | <b>24,038,309</b>                   | <b>(3,688,279)</b> |
|                               | <b>Total Expenses After Transfers</b>                      | <b>(375,885)</b>     | <b>27,726,588</b>    | <b>69,601,070</b>    | <b>24,038,309</b>                   | <b>(3,688,279)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(247,608,868)</b> | <b>(240,980,411)</b> | <b>(160,235,429)</b> | <b>(236,419,313)</b>                | <b>4,561,098</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (60,340,735)         | (49,808,495)         | (29,915,843)         | (63,577,498)                        | (13,769,004)       |
|                               | A_B4100 Sales of Goods & Services                          | -                    | -                    | -                    | -                                   | -                  |
|                               | A_B4300 Grants & Contracts                                 | -                    | -                    | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                    | -                    | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (21,864,320)         | (21,365,000)         | (13,036,705)         | (21,365,000)                        | -                  |
|                               | A_B5000 Non Operating Revenues                             | -                    | (699,351)            | -                    | -                                   | 699,351            |
|                               | A_B5100 Appropriations                                     | (165,112,086)        | (193,652,154)        | (116,580,399)        | (172,108,124)                       | 21,544,030         |
|                               | A_B5300 Gifts  | -                    | -                    | -                    | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | (5,758,562)          | (3,182,000)          | (1,385,097)          | (3,307,000)                         | (125,000)          |
|                               | A_B5600 Other Non Operating Revenues                       | -                    | -                    | (99,811)             | (100,000)                           | (100,000)          |
|                               | A_76004 Provost Strategic Initiatives                      | -                    | -                    | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                    | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(253,075,703)</b> | <b>(268,707,000)</b> | <b>(161,017,856)</b> | <b>(260,457,622)</b>                | <b>8,249,377</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | (3,790,395)          | -                    | 173,874              | -                                   | -                  |
|                               | Services, Travel, and Supplies                             | (341,605)            | -                    | 15,637               | -                                   | -                  |
|                               | Util., Repair & Maint., and Rentals                        | 33,635               | -                    | -                    | -                                   | -                  |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 847,024              | -                    | 99,987               | -                                   | -                  |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (13,002)             | -                    | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>(3,264,344)</b>   | <b>-</b>             | <b>289,498</b>       | <b>-</b>                            | <b>-</b>           |
|                               | <b>Net Result Before Transfers</b>                         | <b>(256,340,047)</b> | <b>(268,707,000)</b> | <b>(160,728,357)</b> | <b>(260,457,622)</b>                | <b>8,249,377</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 4,848,435            | 429,506              | 669,371              | (1,639,172)                         | (2,068,678)        |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | 1,000,000            | 23,728,019           | -                    | 17,796,014                          | (5,932,005)        |
|                               | A_D7720 Debt Service Grouping                              | -                    | 5,632,945            | -                    | 5,400,000                           | (232,945)          |
|                               | A_D7740 Transfers To/From Operations Grouping              | 2,405,697            | (2,063,882)          | (4,452,927)          | 2,481,467                           | 4,545,349          |
|                               | <b>Total Funding Transfers</b>                             | <b>8,254,133</b>     | <b>27,726,588</b>    | <b>(3,783,555)</b>   | <b>24,038,309</b>                   | <b>(3,688,279)</b> |
|                               | <b>Total Expenses After Transfers</b>                      | <b>4,989,789</b>     | <b>27,726,588</b>    | <b>(3,494,057)</b>   | <b>24,038,309</b>                   | <b>(3,688,279)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(248,085,914)</b> | <b>(240,980,411)</b> | <b>(164,511,913)</b> | <b>(236,419,313)</b>                | <b>4,561,098</b>   |



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|                     |  | FY20        | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|---------------------|--|-------------|--------|----------------------|-------------------------------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual      | Budget | Actual through March | Budget                              |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | -           | -      | -                    | -                                   |
| 67                  | A_B4100 Sales of Goods & Services                          | -           | -      | -                    | -                                   |
| 68                  | A_B4300 Grants & Contracts                                 | 658,392     | -      | -                    | -                                   |
| 69                  | A_43501 Federal Appropriations                             | -           | -      | -                    | -                                   |
| 70                  | A_B4400 Other Operating Revenue                            | (3,359)     | -      | (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  | 655,033     | -      | (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., Discont. Op., and Other Non-op. Exp.            | -           | -      | -                    | -                                   |
| 86                  | Total Expenses Before Transfers                            | -           | -      | 1,531                | -                                   |
| 87                  | Net Result Before Transfers                                | 655,033     | -      | 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              | (3,036,391) | -      | 52,470               | -                                   |
| 93                  | Total Funding Transfers                                    | (3,036,391) | -      | 52,470               | -                                   |
| 94                  |  |             |        |                      |                                     |
| 95                  | Total Expenses After Transfers                             | (3,036,391) | -      | 54,001               | -                                   |
| 96                  | Statement of Activities Net Result                         | (2,381,358) | -      | 53,499               | -                                   |
| 97                  |  |             |        |                      |                                     |
| 98                  | A_B4000 Tuition & Educational Fees (net)                   | 5,300       | -      | -                    | -                                   |
| 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                                     | (721,933)   | -      | (189,767)            | -                                   |
| 105                 | A_B5300 Gifts  | 6,258,669   | -      | (12,609)             | -                                   |
| 106                 | A_B5500 Investment Income                                  | -           | -      | -                    | -                                   |
| 107                 | A_B5600 Other Non Operating Revenues                       | (13,088)    | -      | -                    | -                                   |
| 108                 | A_76004 Provost Strategic Initiatives                      | -           | -      | -                    | -                                   |
| 109                 | A_77599 Internal Budget Reduction Allocation               | -           | -      | -                    | -                                   |
| 110                 | Total Revenue  | 5,528,948   | -      | (202,375)            | -                                   |
| 111                 |  |             |        |                      |                                     |
| 112                 | FC_B30 Restr Expendable Op                                 |             |        |                      |                                     |
| 113                 | A_B6000 Salaries, Wages & Benefits                         | 10,222      | -      | -                    | -                                   |
| 114                 | Services, Travel, and Supplies                             | 4,180       | -      | -                    | -                                   |
| 115                 | Util., Repair & Maint., and Rentals                        | -           | -      | -                    | -                                   |
| 116                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 102,601     | -      | -                    | -                                   |
| 117                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 31          | -      | -                    | -                                   |
| 118                 | Total Expenses Before Transfers                            | 117,034     | -      | -                    | -                                   |
| 119                 | Net Result Before Transfers                                | 5,645,983   | -      | (202,375)            | -                                   |
| 120                 |  |             |        |                      |                                     |
| 121                 | A_B7600 Internal Allocations & Sales                       | 1,638       | -      | -                    | -                                   |
| 122                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -      | -                    | -                                   |
| 123                 | A_D7720 Debt Service Grouping                              | -           | -      | -                    | -                                   |
| 124                 | A_D7740 Transfers To/From Operations Grouping              | -           | -      | (526,758)            | -                                   |
| 125                 | Total Funding Transfers                                    | 1,638       | -      | (526,758)            | -                                   |
| 126                 |  |             |        |                      |                                     |
| 127                 | Total Expenses After Transfers                             | 118,672     | -      | (526,758)            | -                                   |
| 128                 | Statement of Activities Net Result                         | 5,647,621   | -      | (729,133)            | -                                   |





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|     |  | FY20            | FY21     | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-----------------|----------|----------------------|-------------------------------------|
|     |  | Actual          | Budget   | Actual through March | 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  | (45,535)        | -        | -                    | -                                   |
| 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 | <b>Total Revenue</b>                                       | <b>(45,535)</b> | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 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., Discont. Op., and Other Non-op. Exp.            | -               | -        | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | <b>(45,535)</b> | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 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 | <b>Total Funding Transfers</b>                             | <b>-</b>        | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 153 |  |                 |          |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | <b>-</b>        | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 155 | <b>Statement of Activities Net Result</b>                  | <b>(45,535)</b> | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 156 |  |                 |          |                      |                                     |
| 157 | A_B4000 Tuition & Educational Fees (net)                   | -               | -        | -                    | -                                   |
| 158 | A_B4100 Sales of Goods & Services                          | -               | -        | -                    | -                                   |
| 159 | A_B4300 Grants & Contracts                                 | (1,290)         | -        | (68,598,440)         | -                                   |
| 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                       | -               | -        | -                    | -                                   |
| 167 | A_76004 Provost Strategic Initiatives                      | -               | -        | -                    | -                                   |
| 168 | A_77599 Internal Budget Reduction Allocation               | -               | -        | -                    | -                                   |
| 169 | <b>Total Revenue</b>                                       | <b>(1,290)</b>  | <b>-</b> | <b>(68,598,440)</b>  | <b>-</b>                            |
| 170 | FC_B40 Restr Grants  |                 |          |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -               | -        | 1,686,388            | -                                   |
| 172 | Services, Travel, and Supplies                             | 159,416         | -        | 21,987,040           | -                                   |
| 173 | Util., Repair & Maint., and Rentals                        | -               | -        | 4,159,896            | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -               | -        | 27,915,501           | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -               | -        | 8,457,533            | -                                   |
| 176 | <b>Total Expenses Before Transfers</b>                     | <b>159,416</b>  | <b>-</b> | <b>64,206,358</b>    | <b>-</b>                            |
| 177 | <b>Net Result Before Transfers</b>                         | <b>158,126</b>  | <b>-</b> | <b>(4,392,083)</b>   | <b>-</b>                            |
| 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              | -               | -        | 9,982,571            | -                                   |
| 183 | <b>Total Funding Transfers</b>                             | <b>-</b>        | <b>-</b> | <b>9,982,571</b>     | <b>-</b>                            |
| 184 | <b>Total Expenses After Transfers</b>                      | <b>159,416</b>  | <b>-</b> | <b>74,188,929</b>    | <b>-</b>                            |
| 185 | <b>Statement of Activities Net Result</b>                  | <b>158,126</b>  | <b>-</b> | <b>5,590,489</b>     | <b>-</b>                            |
| 186 |  |                 |          |                      |                                     |





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|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                     |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|---------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                     |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 510,761             | 890,948             | 272,969              | 96,889                              | (794,059)           |
|                               | A_B4100 Sales of Goods & Services                          | (28,000)            | -                   | (28,000)             | -                                   | -                   |
|                               | A_B4300 Grants & Contracts                                 | (9,102,364)         | (161,502)           | (12,744,522)         | (16,697,792)                        | (16,536,290)        |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                   |
|                               | A_B4400 Other Operating Revenue                            | (145,156)           | (145,600)           | (3,600)              | (112,700)                           | 32,900              |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                   |
|                               | A_B5100 Appropriations                                     | (9,151,584)         | (17,092,514)        | (9,442,448)          | (10,092,513)                        | 7,000,001           |
|                               | A_B5300 Gifts  | (1,652,826)         | (1,389,375)         | (1,031,215)          | (2,942,991)                         | (1,553,616)         |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                   |
|                               | A_B5600 Other Non Operating Revenues                       | (1,015,785)         | 4,984,256           | -                    | 1,153,885                           | (3,830,371)         |
|                               | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (2,228)                             | (2,228)             |
|                               | <b>Total Revenue</b>                                       | <b>(20,584,954)</b> | <b>(12,913,788)</b> | <b>(22,976,816)</b>  | <b>(28,597,451)</b>                 | <b>(15,683,663)</b> |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 13,545,882          | 29,239,517          | 10,705,834           | 23,494,845                          | (5,744,672)         |
|                               | Services, Travel, and Supplies                             | 6,035,349           | 12,955,316          | 4,388,600            | 4,436,308                           | (8,519,009)         |
|                               | Util., Repair & Maint., and Rentals                        | 1,374,068           | (35,040,770)        | 70,922               | (843,529)                           | 34,197,241          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 3,327,547           | 179,098             | 3,205,018            | 790,462                             | 611,364             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (106,031)           | 626,187             | 3,540                | 10,628,243                          | 10,002,056          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>24,176,815</b>   | <b>7,959,349</b>    | <b>18,373,914</b>    | <b>38,506,329</b>                   | <b>30,546,980</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>3,591,862</b>    | <b>(4,954,439)</b>  | <b>(4,602,902)</b>   | <b>9,908,878</b>                    | <b>14,863,317</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 171,508             | 265,947             | 392,932              | 7,067,152                           | 6,801,205           |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | 200,000             | -                    | -                                   | (200,000)           |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | 3,379,587           | (2,261,482)         | 4,130,761            | (6,309,767)                         | (4,048,285)         |
|                               | <b>Total Funding Transfers</b>                             | <b>3,551,095</b>    | <b>(1,795,535)</b>  | <b>4,523,694</b>     | <b>757,385</b>                      | <b>2,552,920</b>    |
|                               | <b>Total Expenses After Transfers</b>                      | <b>27,727,911</b>   | <b>6,163,814</b>    | <b>22,897,608</b>    | <b>39,263,714</b>                   | <b>33,099,900</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>7,142,957</b>    | <b>(6,749,974)</b>  | <b>(79,208)</b>      | <b>10,666,263</b>                   | <b>17,416,237</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 147,059             | -                   | (20,805)             | -                                   | -                   |
|                               | A_B4100 Sales of Goods & Services                          | -                   | -                   | -                    | -                                   | -                   |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                   |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                   |
|                               | A_B4400 Other Operating Revenue                            | (5,970)             | (145,600)           | (3,600)              | (112,700)                           | 32,900              |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                   |
|                               | A_B5100 Appropriations                                     | (9,151,584)         | (17,092,514)        | (9,442,448)          | (10,092,513)                        | 7,000,001           |
|                               | A_B5300 Gifts  | -                   | (24,720)            | (35,000)             | -                                   | 24,720              |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                   |
|                               | A_B5600 Other Non Operating Revenues                       | -                   | -                   | -                    | -                                   | -                   |
|                               | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (2,228)                             | (2,228)             |
|                               | <b>Total Revenue</b>                                       | <b>(9,010,495)</b>  | <b>(17,262,834)</b> | <b>(9,501,853)</b>   | <b>(10,207,441)</b>                 | <b>7,055,393</b>    |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 10,174,454          | 7,949,987           | 5,758,776            | 8,118,399                           | 168,413             |
|                               | Services, Travel, and Supplies                             | 2,594,413           | 1,969,789           | 642,162              | 1,617,964                           | (351,825)           |
|                               | Util., Repair & Maint., and Rentals                        | 16,268              | 34,000              | 3,242                | 5,000                               | (29,000)            |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 174,543             | 179,098             | 247,305              | 448,962                             | 269,864             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (17,114)            | -                   | -                    | -                                   | -                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>12,942,564</b>   | <b>10,132,874</b>   | <b>6,651,484</b>     | <b>10,190,325</b>                   | <b>57,451</b>       |
|                               | <b>Net Result Before Transfers</b>                         | <b>3,932,069</b>    | <b>(7,129,960)</b>  | <b>(2,850,369)</b>   | <b>(17,116)</b>                     | <b>7,112,844</b>    |
|                               | A_B7600 Internal Allocations & Sales                       | 391,666             | 140,072             | 14,070,636           | 6,949,488                           | 6,809,416           |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | 200,000             | -                    | -                                   | (200,000)           |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | (7,000)             | 13,724,202          | 28,978               | (40,000)                            | (13,764,202)        |
|                               | <b>Total Funding Transfers</b>                             | <b>384,666</b>      | <b>14,064,274</b>   | <b>14,099,614</b>    | <b>6,909,488</b>                    | <b>(7,154,786)</b>  |
|                               | <b>Total Expenses After Transfers</b>                      | <b>13,327,230</b>   | <b>24,197,148</b>   | <b>20,751,099</b>    | <b>17,099,813</b>                   | <b>(7,097,335)</b>  |
|                               | <b>Statement of Activities Net Result</b>                  | <b>4,316,736</b>    | <b>6,934,314</b>    | <b>11,249,246</b>    | <b>6,892,372</b>                    | <b>(41,942)</b>     |



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|     |  | FY20               | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-----|--|--------------------|---------------------|----------------------|-------------------------------------|--------------------|
|     |  | Actual             | Budget              | Actual through March | Budget                              |                    |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | 6,799              | 95,250              | 227,519              | 183,384                             | 88,134             |
| 67  | A_B4100 Sales of Goods & Services                          | (28,000)           | -                   | (28,000)             | -                                   | -                  |
| 68  | A_B4300 Grants & Contracts                                 | (56,782)           | -                   | (294,602)            | -                                   | -                  |
| 69  | A_43501 Federal Appropriations                             | -                  | -                   | -                    | -                                   | -                  |
| 70  | A_B4400 Other Operating Revenue                            | (139,186)          | -                   | -                    | -                                   | -                  |
| 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>(217,169)</b>   | <b>95,250</b>       | <b>(95,083)</b>      | <b>183,384</b>                      | <b>88,134</b>      |
| 79  |  |                    |                     |                      |                                     |                    |
| 80  | FC_B20 Designated Op                                       |                    |                     |                      |                                     |                    |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 311,879            | 3,439,359           | 2,347,046            | 3,890,354                           | 450,995            |
| 82  | Services, Travel, and Supplies                             | 984,104            | 3,177,493           | 1,794,506            | 2,620,664                           | (556,829)          |
| 83  | Util., Repair & Maint., and Rentals                        | 8,633              | 100,000             | 13,900               | 1,000                               | (99,000)           |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 73,747             | -                   | 185,808              | 275,000                             | 275,000            |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 845                | 508,000             | -                    | -                                   | (508,000)          |
| 86  | <b>Total Expenses Before Transfers</b>                     | <b>1,379,207</b>   | <b>7,224,852</b>    | <b>4,341,260</b>     | <b>6,787,018</b>                    | <b>(437,834)</b>   |
| 87  | <b>Net Result Before Transfers</b>                         | <b>1,162,038</b>   | <b>7,320,102</b>    | <b>4,246,177</b>     | <b>6,970,402</b>                    | <b>(349,700)</b>   |
| 88  | A_B7600 Internal Allocations & Sales                       | (254,189)          | 125,000             | (13,799,501)         | 117,046                             | (7,954)            |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                   | -                    | -                                   | -                  |
| 90  | A_D7720 Debt Service Grouping                              | -                  | -                   | -                    | -                                   | -                  |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (909,289)          | (15,985,684)        | (159,132)            | (6,269,767)                         | 9,715,917          |
| 92  | <b>Total Funding Transfers</b>                             | <b>(1,163,478)</b> | <b>(15,860,684)</b> | <b>(13,958,632)</b>  | <b>(6,152,721)</b>                  | <b>9,707,963</b>   |
| 93  |  |                    |                     |                      |                                     |                    |
| 94  | <b>Total Expenses After Transfers</b>                      | <b>215,729</b>     | <b>(8,635,832)</b>  | <b>(9,617,372)</b>   | <b>634,297</b>                      | <b>9,270,129</b>   |
| 95  | <b>Statement of Activities Net Result</b>                  | <b>(1,440)</b>     | <b>(8,540,582)</b>  | <b>(9,712,455)</b>   | <b>817,681</b>                      | <b>9,358,263</b>   |
| 96  |  |                    |                     |                      |                                     |                    |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 356,903            | -                   | 66,256               | -                                   | -                  |
| 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  | (1,652,826)        | (1,364,655)         | (996,215)            | (2,942,991)                         | (1,578,336)        |
| 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>(1,295,923)</b> | <b>(1,364,655)</b>  | <b>(929,960)</b>     | <b>(2,942,991)</b>                  | <b>(1,578,336)</b> |
| 110 |  |                    |                     |                      |                                     |                    |
| 111 | FC_B30 Restr Expendable Op                                 |                    |                     |                      |                                     |                    |
| 112 | A_B6000 Salaries, Wages & Benefits                         | 879,996            | 263,578             | 814,182              | 882,390                             | 618,812            |
| 113 | Services, Travel, and Supplies                             | 449,103            | 1,100,202           | 33,218               | 1,942,508                           | 842,306            |
| 114 | Util., Repair & Maint., and Rentals                        | 1,094              | -                   | 5,387                | -                                   | -                  |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 52,988             | -                   | 4,845                | 66,500                              | 66,500             |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (91,974)           | -                   | -                    | 50,975                              | 50,975             |
| 117 | <b>Total Expenses Before Transfers</b>                     | <b>1,291,207</b>   | <b>1,363,780</b>    | <b>857,632</b>       | <b>2,942,373</b>                    | <b>1,578,593</b>   |
| 118 | <b>Net Result Before Transfers</b>                         | <b>(4,716)</b>     | <b>(875)</b>        | <b>(72,327)</b>      | <b>(618)</b>                        | <b>257</b>         |
| 119 | A_B7600 Internal Allocations & Sales                       | 34,030             | 875                 | 121,797              | 618                                 | (257)              |
| 120 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                   | -                    | -                                   | -                  |
| 121 | A_D7720 Debt Service Grouping                              | -                  | -                   | -                    | -                                   | -                  |
| 122 | A_D7740 Transfers To/From Operations Grouping              | -                  | -                   | 44,374               | -                                   | -                  |
| 123 | <b>Total Funding Transfers</b>                             | <b>34,030</b>      | <b>875</b>          | <b>166,170</b>       | <b>618</b>                          | <b>(257)</b>       |
| 124 | <b>Total Expenses After Transfers</b>                      | <b>1,325,237</b>   | <b>1,364,655</b>    | <b>1,023,803</b>     | <b>2,942,991</b>                    | <b>1,578,336</b>   |
| 125 | <b>Statement of Activities Net Result</b>                  | <b>29,314</b>      | <b>-</b>            | <b>93,843</b>        | <b>-</b>                            | <b>-</b>           |



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|     |  | FY20         | FY21         | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|--------------|--------------|----------------------|-------------------------------------|
|     |  | Actual       | Budget       | Actual through March | 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 | <b>Total Revenue</b>                                       | -            | -            | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -            | -            | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -            | -            | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -            | -            | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -            | -            | -                    | -                                   |
| 153 |  |              |              |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -            | -            | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -            | -            | -                    | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -            | 795,698      | -                    | (86,495)                            |
| 157 | A_B4100 Sales of Goods & Services                          | -            | -            | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | (9,045,582)  | (161,502)    | (12,449,921)         | (16,697,792)                        |
| 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                       | (1,015,785)  | 4,984,256    | -                    | 1,153,885                           |
| 166 | A_76004 Provost Strategic Initiatives                      | -            | -            | -                    | -                                   |
| 167 | A_77599 Internal Budget Reduction Allocation               | -            | -            | -                    | -                                   |
| 168 | <b>Total Revenue</b>                                       | (10,061,367) | 5,618,451    | (12,449,921)         | (15,630,403)                        |
| 169 |  |              |              |                      |                                     |
| 170 | FC_B40 Restr Grants  |              |              |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 2,179,553    | 17,586,594   | 1,785,830            | 10,603,701                          |
| 172 | Services, Travel, and Supplies                             | 2,007,730    | 6,707,832    | 1,918,715            | (1,744,829)                         |
| 173 | Util., Repair & Maint., and Rentals                        | 1,348,073    | (35,174,770) | 48,393               | (849,529)                           |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 3,026,270    | -            | 2,767,060            | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 2,212        | 118,187      | 3,540                | 10,577,268                          |
| 176 | <b>Total Expenses Before Transfers</b>                     | 8,563,837    | (10,762,157) | 6,523,537            | 18,586,612                          |
| 177 | <b>Net Result Before Transfers</b>                         | (1,497,530)  | (5,143,706)  | (5,926,383)          | 2,956,209                           |
| 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              | 3,295,916    | -            | 4,216,541            | -                                   |
| 182 | <b>Total Funding Transfers</b>                             | 3,295,916    | -            | 4,216,541            | -                                   |
| 183 |  |              |              |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | 11,859,754   | (10,762,157) | 10,740,079           | 18,586,612                          |
| 185 | <b>Statement of Activities Net Result</b>                  | 1,798,387    | (5,143,706)  | (1,709,842)          | 2,956,209                           |
| 186 |  |              |              |                      |                                     |





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|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 241,187             | 152,124             | 261,409              | 104,488                             | (47,636)           |
|                               | A_B4100 Sales of Goods & Services                          | (28,000)            | -                   | (28,000)             | -                                   | -                  |
|                               | A_B4300 Grants & Contracts                                 | (6,764,862)         | (3,940,393)         | (8,766,230)          | (13,745,620)                        | (9,805,228)        |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (239)               | -                   | -                    | -                                   | -                  |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (9,151,584)         | (17,092,514)        | (9,437,448)          | (10,092,513)                        | 7,000,001          |
|                               | A_B5300 Gifts  | (698,566)           | (251,338)           | (394,411)            | (717,468)                           | (466,131)          |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (866,583)           | (618,509)           | -                    | 944,654                             | 1,563,163          |
|                               | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(17,268,646)</b> | <b>(21,750,629)</b> | <b>(18,364,680)</b>  | <b>(23,506,460)</b>                 | <b>(1,755,831)</b> |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 8,915,293           | 3,476,762           | 5,963,160            | 16,069,670                          | 12,592,908         |
|                               | Services, Travel, and Supplies                             | 3,938,523           | 3,549,869           | 2,202,173            | 1,704,235                           | (1,845,634)        |
|                               | Util., Repair & Maint., and Rentals                        | 1,356,210           | 384,109             | 23,262               | (848,529)                           | (1,232,637)        |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 2,966,999           | -                   | 2,348,782            | 12,500                              | 12,500             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (107,603)           | 506,828             | (1,234,505)          | 5,902,274                           | 5,395,445          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>17,069,421</b>   | <b>7,917,568</b>    | <b>9,302,872</b>     | <b>22,840,150</b>                   | <b>14,922,582</b>  |
|                               | <b>Net Result Before Transfers</b>                         | <b>(199,225)</b>    | <b>(13,833,061)</b> | <b>(9,061,808)</b>   | <b>(666,310)</b>                    | <b>13,166,752</b>  |
|                               | A_B7600 Internal Allocations & Sales                       | (54,042)            | 115,000             | 253,746              | 6,936,077                           | 6,821,077          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 3,497,923           | -                   | 2,385,739            | (6,269,767)                         | (6,269,767)        |
|                               | <b>Total Funding Transfers</b>                             | <b>3,443,881</b>    | <b>115,000</b>      | <b>2,639,485</b>     | <b>666,310</b>                      | <b>551,310</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>20,513,302</b>   | <b>8,032,568</b>    | <b>11,942,357</b>    | <b>23,506,460</b>                   | <b>15,473,892</b>  |
|                               | <b>Statement of Activities Net Result</b>                  | <b>3,244,656</b>    | <b>(13,718,061)</b> | <b>(6,422,323)</b>   | <b>-</b>                            | <b>13,718,062</b>  |
| FC_105 Unrestricted Operating | A_B4000 Tuition & Educational Fees (net)                   | 147,412             | -                   | (20,805)             | -                                   | -                  |
|                               | 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                                     | (9,151,584)         | (17,092,514)        | (9,437,448)          | (10,092,513)                        | 7,000,001          |
|                               | 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>(9,004,172)</b>  | <b>(17,092,514)</b> | <b>(9,458,253)</b>   | <b>(10,092,513)</b>                 | <b>7,000,001</b>   |
|                               | A_B6000 Salaries, Wages & Benefits                         | 6,314,779           | 2,978,312           | 2,485,622            | 3,012,982                           | 34,671             |
|                               | Services, Travel, and Supplies                             | 1,597,036           | 150,000             | 105,700              | 239,500                             | 89,500             |
|                               | Util., Repair & Maint., and Rentals                        | 11,205              | 30,000              | 779                  | 1,000                               | (29,000)           |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 47,131              | -                   | 500                  | 10,000                              | 10,000             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (17,114)            | -                   | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>7,953,036</b>    | <b>3,158,312</b>    | <b>2,592,601</b>     | <b>3,263,482</b>                    | <b>105,171</b>     |
|                               | <b>Net Result Before Transfers</b>                         | <b>(1,051,135)</b>  | <b>(13,934,202)</b> | <b>(6,865,652)</b>   | <b>(6,829,031)</b>                  | <b>7,105,172</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 234,739             | -                   | 13,987,785           | 6,829,031                           | 6,829,031          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | -                   | 13,934,202          | 28,029               | -                                   | (13,934,202)       |
|                               | <b>Total Funding Transfers</b>                             | <b>234,739</b>      | <b>13,934,202</b>   | <b>14,015,815</b>    | <b>6,829,031</b>                    | <b>(7,105,171)</b> |
|                               | <b>Total Expenses After Transfers</b>                      | <b>8,187,775</b>    | <b>17,092,514</b>   | <b>16,608,416</b>    | <b>10,092,513</b>                   | <b>(7,000,000)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(816,396)</b>    | <b>-</b>            | <b>7,150,162</b>     | <b>-</b>                            | <b>1</b>           |



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|     |  | FY20             | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                  |
|-----|--|------------------|---------------------|----------------------|-------------------------------------|------------------|
|     | Summary Level Natural Accounts                             | Actual           | Budget              | Actual through March | Budget                              |                  |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | -                | 95,250              | 227,519              | 183,384                             | 88,134           |
| 67  | A_B4100 Sales of Goods & Services                          | (28,000)         | -                   | (28,000)             | -                                   | -                |
| 68  | A_B4300 Grants & Contracts                                 | (18,313)         | -                   | (100,036)            | -                                   | -                |
| 69  | A_43501 Federal Appropriations                             | -                | -                   | -                    | -                                   | -                |
| 70  | A_B4400 Other Operating Revenue                            | (239)            | -                   | -                    | -                                   | -                |
| 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>(46,552)</b>  | <b>95,250</b>       | <b>99,483</b>        | <b>183,384</b>                      | <b>88,134</b>    |
| 79  |  |                  |                     |                      |                                     |                  |
| 80  | FC_B20 Designated Op                                       |                  |                     |                      |                                     |                  |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 175,697          | 3,388,459           | 2,299,744            | 3,483,673                           | 95,214           |
| 82  | Services, Travel, and Supplies                             | 287,672          | 2,727,493           | 1,049,732            | 2,495,664                           | (231,829)        |
| 83  | Util., Repair & Maint., and Rentals                        | 805              | 100,000             | 11,535               | -                                   | (100,000)        |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 65,933           | -                   | 167,453              | -                                   | -                |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | 508,000             | -                    | -                                   | (508,000)        |
| 86  | <b>Total Expenses Before Transfers</b>                     | <b>530,106</b>   | <b>6,723,952</b>    | <b>3,528,465</b>     | <b>5,979,337</b>                    | <b>(744,615)</b> |
| 87  | <b>Net Result Before Transfers</b>                         | <b>483,554</b>   | <b>6,819,202</b>    | <b>3,627,948</b>     | <b>6,162,721</b>                    | <b>(656,481)</b> |
| 88  | A_B7600 Internal Allocations & Sales                       | (290,561)        | 115,000             | (13,743,664)         | 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              | (644,656)        | (13,934,202)        | 46,387               | (6,269,767)                         | 7,664,435        |
| 92  | <b>Total Funding Transfers</b>                             | <b>(935,217)</b> | <b>(13,819,202)</b> | <b>(13,697,277)</b>  | <b>(6,162,721)</b>                  | <b>7,656,481</b> |
| 93  |  |                  |                     |                      |                                     |                  |
| 94  | <b>Total Expenses After Transfers</b>                      | <b>(405,110)</b> | <b>(7,095,250)</b>  | <b>(10,168,812)</b>  | <b>(183,384)</b>                    | <b>6,911,866</b> |
| 95  | <b>Statement of Activities Net Result</b>                  | <b>(451,663)</b> | <b>(7,000,000)</b>  | <b>(10,069,329)</b>  | <b>-</b>                            | <b>7,000,000</b> |
| 96  |  |                  |                     |                      |                                     |                  |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 93,774           | -                   | 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  | (698,566)        | (251,338)           | (394,411)            | (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>(604,791)</b> | <b>(251,338)</b>    | <b>(339,715)</b>     | <b>(717,468)</b>                    | <b>(466,131)</b> |
| 110 | FC_B30 Restr Expendable Op                                 |                  |                     |                      |                                     |                  |
| 111 | A_B6000 Salaries, Wages & Benefits                         | 521,395          | 251,338             | 307,854              | 189,271                             | (62,066)         |
| 112 | Services, Travel, and Supplies                             | 201,921          | -                   | 12,332               | 474,722                             | 474,722          |
| 113 | Util., Repair & Maint., and Rentals                        | 544              | -                   | 5,387                | -                                   | -                |
| 114 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 3,730            | -                   | 1,700                | 2,500                               | 2,500            |
| 115 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (91,974)         | -                   | -                    | 50,975                              | 50,975           |
| 116 | <b>Total Expenses Before Transfers</b>                     | <b>635,616</b>   | <b>251,338</b>      | <b>327,273</b>       | <b>717,468</b>                      | <b>466,131</b>   |
| 117 | <b>Net Result Before Transfers</b>                         | <b>30,825</b>    | <b>-</b>            | <b>(12,442)</b>      | <b>-</b>                            | <b>-</b>         |
| 118 | A_B7600 Internal Allocations & Sales                       | 1,780            | -                   | 9,625                | -                                   | -                |
| 119 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                | -                   | -                    | -                                   | -                |
| 120 | A_D7720 Debt Service Grouping                              | -                | -                   | -                    | -                                   | -                |
| 121 | A_D7740 Transfers To/From Operations Grouping              | -                | -                   | 44,374               | -                                   | -                |
| 122 | <b>Total Funding Transfers</b>                             | <b>1,780</b>     | <b>-</b>            | <b>53,999</b>        | <b>-</b>                            | <b>-</b>         |
| 123 |  |                  |                     |                      |                                     |                  |
| 124 | <b>Total Expenses After Transfers</b>                      | <b>637,396</b>   | <b>251,338</b>      | <b>381,272</b>       | <b>717,468</b>                      | <b>466,131</b>   |
| 125 | <b>Statement of Activities Net Result</b>                  | <b>32,605</b>    | <b>-</b>            | <b>41,557</b>        | <b>-</b>                            | <b>-</b>         |





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|                     |  | FY20        | FY21        | FY22                 | Variance FY21 Budget to FY22 Budget |             |
|---------------------|--|-------------|-------------|----------------------|-------------------------------------|-------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual      | Budget      | Actual through March | 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., Discont. 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)                   | -           | 56,874      | -                    | (78,896)                            | (135,770)   |
| 159                 | A_B4100 Sales of Goods & Services                          | -           | -           | -                    | -                                   | -           |
| 160                 | A_B4300 Grants & Contracts                                 | (6,746,549) | (3,940,393) | (8,666,195)          | (13,745,620)                        | (9,805,228) |
| 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                       | (866,583)   | (618,509)   | -                    | 944,654                             | 1,563,163   |
| 168                 | A_76004 Provost Strategic Initiatives                      | -           | -           | -                    | -                                   | -           |
| 169                 | A_77599 Internal Budget Reduction Allocation               | -           | -           | -                    | -                                   | -           |
| 170                 | Total Revenue  | (7,613,131) | (4,502,028) | (8,666,195)          | (12,879,862)                        | (8,377,835) |
| 171                 |  |             |             |                      |                                     |             |
| 172                 | FC_B40 Restr Grants  |             |             |                      |                                     |             |
| 173                 | A_B6000 Salaries, Wages & Benefits                         | 1,903,423   | (3,141,346) | 869,939              | 9,383,743                           | 12,525,089  |
| 174                 | Services, Travel, and Supplies                             | 1,851,894   | 672,376     | 1,034,410            | (1,505,651)                         | (2,178,027) |
| 175                 | Util., Repair & Maint., and Rentals                        | 1,343,656   | 254,109     | 5,560                | (849,529)                           | (1,103,637) |
| 176                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 2,850,205   | -           | 2,179,128            | -                                   | -           |
| 177                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,485       | (1,172)     | (1,234,505)          | 5,851,299                           | 5,852,470   |
| 178                 | Total Expenses Before Transfers                            | 7,950,662   | (2,216,034) | 2,854,533            | 12,879,862                          | 15,095,895  |
| 179                 | Net Result Before Transfers                                | 337,531     | (6,718,061) | (5,811,662)          | (1)                                 | 6,718,061   |
| 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              | 3,142,579   | -           | 2,266,948            | -                                   | -           |
| 185                 | Total Funding Transfers                                    | 3,142,579   | -           | 2,266,948            | -                                   | -           |
| 186                 |  |             |             |                      |                                     |             |
| 187                 | Total Expenses After Transfers                             | 11,093,241  | (2,216,034) | 5,121,481            | 12,879,862                          | 15,095,895  |
| 188                 | Statement of Activities Net Result                         | 3,480,110   | (6,718,061) | (3,544,713)          | (1)                                 | 6,718,061   |
| 189                 |  |             |             |                      |                                     |             |





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|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 6,799              | 737,624            | -                    | (7,599)                             |
|                               | A_B4100 Sales of Goods & Services                          | -                  | -                  | -                    | -                                   |
|                               | A_B4300 Grants & Contracts                                 | (2,337,501)        | 3,838,890          | (3,978,292)          | (2,952,172)                         |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   |
|                               | A_B4400 Other Operating Revenue                            | (138,572)          | (110,000)          | -                    | (110,000)                           |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   |
|                               | A_B5100 Appropriations                                     | -                  | -                  | -                    | -                                   |
|                               | A_B5300 Gifts  | -                  | -                  | -                    | -                                   |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   |
|                               | A_B5600 Other Non Operating Revenues                       | (149,203)          | 5,593,765          | -                    | 209,230                             |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | -                                   |
|                               | <b>Total Revenue</b>                                       | <b>(2,618,477)</b> | <b>10,060,279</b>  | <b>(3,978,292)</b>   | <b>(2,860,541)</b>                  |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 519,773            | 21,380,446         | 1,229,409            | 1,864,534                           |
|                               | Services, Travel, and Supplies                             | 450,032            | 6,232,856          | 1,526,819            | (29,178)                            |
|                               | Util., Repair & Maint., and Rentals                        | 8,505              | (35,433,079)       | 45,198               | -                                   |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 178,331            | -                  | 599,668              | -                                   |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,572              | 119,359            | 1,238,045            | 4,725,969                           |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,158,212</b>   | <b>(7,700,418)</b> | <b>4,639,139</b>     | <b>6,561,326</b>                    |
|                               | <b>Net Result Before Transfers</b>                         | <b>(1,460,265)</b> | <b>2,359,861</b>   | <b>660,847</b>       | <b>3,700,786</b>                    |
|                               | A_B7600 Internal Allocations & Sales                       | 11,109             | -                  | (69,503)             | -                                   |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | 200,000            | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | (111,296)          | (200,000)          | 2,205,095            | -                                   |
|                               | <b>Total Funding Transfers</b>                             | <b>(100,187)</b>   | <b>-</b>           | <b>2,135,592</b>     | <b>-</b>                            |
|                               | <b>Total Expenses After Transfers</b>                      | <b>1,058,026</b>   | <b>(7,700,418)</b> | <b>6,774,732</b>     | <b>6,561,326</b>                    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(1,560,451)</b> | <b>2,359,861</b>   | <b>2,796,440</b>     | <b>3,700,786</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                            | -                  | (110,000)          | -                    | (110,000)                           |
|                               | 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>-</b>           | <b>(110,000)</b>   | <b>-</b>             | <b>(110,000)</b>                    |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 131,131            | 657,906            | 273,440              | 644,576                             |
|                               | Services, Travel, and Supplies                             | 724                | 210,000            | 1,707                | 210,000                             |
|                               | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                    | -                                   |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                  | -                  | -                    | -                                   |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>131,855</b>     | <b>867,906</b>     | <b>275,147</b>       | <b>854,576</b>                      |
|                               | <b>Net Result Before Transfers</b>                         | <b>131,855</b>     | <b>757,906</b>     | <b>275,147</b>       | <b>744,576</b>                      |
|                               | A_B7600 Internal Allocations & Sales                       | -                  | -                  | -                    | -                                   |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | 200,000            | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | -                  | (200,000)          | -                    | -                                   |
|                               | <b>Total Funding Transfers</b>                             | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>200,000</b>                      |
|                               | <b>Total Expenses After Transfers</b>                      | <b>131,855</b>     | <b>867,906</b>     | <b>275,147</b>       | <b>854,576</b>                      |
|                               | <b>Statement of Activities Net Result</b>                  | <b>131,855</b>     | <b>757,906</b>     | <b>275,147</b>       | <b>744,576</b>                      |



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|     |  | FY20             | FY21     | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|------------------|----------|----------------------|-------------------------------------|
|     |  | Actual           | Budget   | Actual through March | Budget                              |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | 6,799            | -        | -                    | -                                   |
| 67  | A_B4100 Sales of Goods & Services                          | -                | -        | -                    | -                                   |
| 68  | A_B4300 Grants & Contracts                                 | (38,469)         | -        | (194,566)            | -                                   |
| 69  | A_43501 Federal Appropriations                             | -                | -        | -                    | -                                   |
| 70  | A_B4400 Other Operating Revenue                            | (138,572)        | -        | -                    | -                                   |
| 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>(170,241)</b> | <b>-</b> | <b>(194,566)</b>     | <b>-</b>                            |
| 79  |  |                  |          |                      |                                     |
| 80  | FC_B20 Designated Op                                       |                  |          |                      |                                     |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 112,511          | -        | 40,079               | -                                   |
| 82  | Services, Travel, and Supplies                             | 293,442          | -        | 640,807              | -                                   |
| 83  | Util., Repair & Maint., and Rentals                        | 4,088            | -        | 2,365                | -                                   |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 2,266            | -        | 11,737               | -                                   |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 845              | -        | -                    | -                                   |
| 86  | <b>Total Expenses Before Transfers</b>                     | <b>413,152</b>   | <b>-</b> | <b>694,988</b>       | <b>-</b>                            |
| 87  | <b>Net Result Before Transfers</b>                         | <b>242,911</b>   | <b>-</b> | <b>500,422</b>       | <b>-</b>                            |
| 88  | A_B7600 Internal Allocations & Sales                       | 11,109           | -        | (69,503)             | -                                   |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -                | -        | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -                | -        | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (264,633)        | -        | 255,502              | -                                   |
| 92  | <b>Total Funding Transfers</b>                             | <b>(253,524)</b> | <b>-</b> | <b>186,000</b>       | <b>-</b>                            |
| 93  |  |                  |          |                      |                                     |
| 94  | <b>Total Expenses After Transfers</b>                      | <b>159,628</b>   | <b>-</b> | <b>880,988</b>       | <b>-</b>                            |
| 95  | <b>Statement of Activities Net Result</b>                  | <b>(10,613)</b>  | <b>-</b> | <b>686,422</b>       | <b>-</b>                            |
| 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 | <b>Total Revenue</b>                                       | <b>-</b>         | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 110 | FC_B30 Restr Expendable Op                                 |                  |          |                      |                                     |
| 111 | A_B6000 Salaries, Wages & Benefits                         | -                | -        | -                    | -                                   |
| 112 | Services, Travel, and Supplies                             | 30               | -        | -                    | -                                   |
| 113 | Util., Repair & Maint., and Rentals                        | -                | -        | -                    | -                                   |
| 114 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                | -        | -                    | -                                   |
| 115 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -        | -                    | -                                   |
| 116 | <b>Total Expenses Before Transfers</b>                     | <b>30</b>        | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 117 | <b>Net Result Before Transfers</b>                         | <b>30</b>        | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 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>                            |
| 123 |  |                  |          |                      |                                     |
| 124 | <b>Total Expenses After Transfers</b>                      | <b>30</b>        | <b>-</b> | <b>-</b>             | <b>-</b>                            |
| 125 | <b>Statement of Activities Net Result</b>                  | <b>30</b>        | <b>-</b> | <b>-</b>             | <b>-</b>                            |



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|     |  | FY20        | FY21         | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-------------|--------------|----------------------|-------------------------------------|
|     |  | Actual      | Budget       | Actual through March | 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 | <b>Total Revenue</b>                                       | -           | -            | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -           | -            | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -           | -            | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -           | -            | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -           | -            | -                    | -                                   |
| 153 |  |             |              |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -           | -            | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -           | -            | -                    | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -           | 737,624      | -                    | (7,599)                             |
| 157 | A_B4100 Sales of Goods & Services                          | -           | -            | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | (2,299,033) | 3,838,890    | (3,783,726)          | (2,952,172)                         |
| 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                       | (149,203)   | 5,593,765    | -                    | 209,230                             |
| 166 | A_76004 Provost Strategic Initiatives                      | -           | -            | -                    | -                                   |
| 167 | A_77599 Internal Budget Reduction Allocation               | -           | -            | -                    | -                                   |
| 168 | <b>Total Revenue</b>                                       | (2,448,236) | 10,170,279   | (3,783,726)          | (2,750,541)                         |
| 169 |  |             |              |                      |                                     |
| 170 | FC_B40 Restr Grants  |             |              |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 276,130     | 20,722,540   | 915,891              | 1,219,958                           |
| 172 | Services, Travel, and Supplies                             | 155,836     | 6,022,856    | 884,305              | (239,178)                           |
| 173 | Util., Repair & Maint., and Rentals                        | 4,417       | (35,433,079) | 42,832               | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 176,065     | -            | 587,931              | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 727         | 119,359      | 1,238,045            | 4,725,969                           |
| 176 | <b>Total Expenses Before Transfers</b>                     | 613,175     | (8,568,324)  | 3,669,004            | 5,706,750                           |
| 177 | <b>Net Result Before Transfers</b>                         | (1,835,061) | 1,601,955    | (114,721)            | 2,956,210                           |
| 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              | 153,337     | -            | 1,949,593            | -                                   |
| 182 | <b>Total Funding Transfers</b>                             | 153,337     | -            | 1,949,593            | -                                   |
| 183 |  |             |              |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | 766,512     | (8,568,324)  | 5,618,597            | 5,706,750                           |
| 185 | <b>Statement of Activities Net Result</b>                  | (1,681,723) | 1,601,955    | 1,834,871            | 2,956,210                           |
| 186 |  |             |              |                      |                                     |





O\_00013: Board of Trustees  
Board of Trustees Report

|                     |  | FY20      | FY21    | FY22                 | Variance FY21 Budget to FY22 Budget |
|---------------------|--|-----------|---------|----------------------|-------------------------------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual    | Budget  | Actual through March | Budget                              |
| 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               | -         | -       | -                    | -                                   |
| 18                  | Total Revenue  | -         | -       | -                    | -                                   |
| 19                  |  |           |         |                      |                                     |
| 20                  | Total Fund Class-Source                                    |           |         |                      |                                     |
| 21                  | A_B6000 Salaries, Wages & Benefits                         | 94,441    | 12,216  | 4,010                | 130,656                             |
| 22                  | Services, Travel, and Supplies                             | 278,915   | 95,190  | 8,880                | 86,790                              |
| 23                  | Util., Repair & Maint., and Rentals                        | 4,851     | 4,500   | -                    | 4,500                               |
| 24                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 7,970     | 11,270  | -                    | 11,020                              |
| 25                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -       | -                    | -                                   |
| 26                  | Total Expenses Before Transfers                            | 386,177   | 123,176 | 12,890               | 232,966                             |
| 27                  | Net Result Before Transfers                                | 386,177   | 123,176 | 12,890               | 232,966                             |
| 28                  |  |           |         |                      |                                     |
| 29                  | A_B7600 Internal Allocations & Sales                       | 106,164   | 90,200  | 11,070               | 77,512                              |
| 30                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -       | -                    | -                                   |
| 31                  | A_D7720 Debt Service Grouping                              | -         | -       | -                    | -                                   |
| 32                  | A_D7740 Transfers To/From Operations Grouping              | (386,916) | -       | -                    | -                                   |
| 33                  | Total Funding Transfers                                    | (280,752) | 90,200  | 11,070               | 77,512                              |
| 34                  |  |           |         |                      |                                     |
| 35                  | Total Expenses After Transfers                             | 105,425   | 213,376 | 23,961               | 310,478                             |
| 36                  | Statement of Activities Net Result                         | 105,425   | 213,376 | 23,961               | 310,478                             |
| 37                  |  |           |         |                      |                                     |
| 38                  | A_B4000 Tuition & Educational Fees (net)                   | -         | -       | -                    | -                                   |
| 39                  | A_B4100 Sales of Goods & Services                          | -         | -       | -                    | -                                   |
| 40                  | A_B4300 Grants & Contracts                                 | -         | -       | -                    | -                                   |
| 41                  | A_43501 Federal Appropriations                             | -         | -       | -                    | -                                   |
| 42                  | A_B4400 Other Operating Revenue                            | -         | -       | -                    | -                                   |
| 43                  | A_B5000 Non Operating Revenues                             | -         | -       | -                    | -                                   |
| 44                  | A_B5100 Appropriations                                     | -         | -       | -                    | -                                   |
| 45                  | A_B5300 Gifts  | -         | -       | -                    | -                                   |
| 46                  | A_B5500 Investment Income                                  | -         | -       | -                    | -                                   |
| 47                  | A_B5600 Other Non Operating Revenues                       | -         | -       | -                    | -                                   |
| 48                  | A_76004 Provost Strategic Initiatives                      | -         | -       | -                    | -                                   |
| 49                  | A_77599 Internal Budget Reduction Allocation               | -         | -       | -                    | -                                   |
| 50                  | Total Revenue  | -         | -       | -                    | -                                   |
| 51                  |  |           |         |                      |                                     |
| 52                  | FC_105 Unrestricted Operating                              |           |         |                      |                                     |
| 53                  | A_B6000 Salaries, Wages & Benefits                         | 5,339     | 12,216  | 4,010                | 130,656                             |
| 54                  | Services, Travel, and Supplies                             | 64,567    | 95,190  | 8,880                | 86,790                              |
| 55                  | Util., Repair & Maint., and Rentals                        | 4,651     | 4,500   | -                    | 4,500                               |
| 56                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 7,970     | 11,270  | -                    | 11,020                              |
| 57                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -       | -                    | -                                   |
| 58                  | Total Expenses Before Transfers                            | 82,527    | 123,176 | 12,890               | 232,966                             |
| 59                  | Net Result Before Transfers                                | 82,527    | 123,176 | 12,890               | 232,966                             |
| 60                  |  |           |         |                      |                                     |
| 61                  | A_B7600 Internal Allocations & Sales                       | 62,162    | 90,200  | 11,070               | 77,512                              |
| 62                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -       | -                    | -                                   |
| 63                  | A_D7720 Debt Service Grouping                              | -         | -       | -                    | -                                   |
| 64                  | A_D7740 Transfers To/From Operations Grouping              | -         | -       | -                    | -                                   |
| 65                  | Total Funding Transfers                                    | 62,162    | 90,200  | 11,070               | 77,512                              |
| 66                  |  |           |         |                      |                                     |
| 67                  | Total Expenses After Transfers                             | 144,689   | 213,376 | 23,961               | 310,478                             |
| 68                  | Statement of Activities Net Result                         | 144,689   | 213,376 | 23,961               | 310,478                             |



O\_00013: Board of Trustees  
Board of Trustees Report

|     |  | FY20      | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-----------|--------|----------------------|-------------------------------------|
|     |  | Actual    | Budget | Actual through March | 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                         | 89,102    | -      | -                    | -                                   |
| 82  | Services, Travel, and Supplies                             | 214,348   | -      | -                    | -                                   |
| 83  | Util., Repair & Maint., and Rentals                        | 200       | -      | -                    | -                                   |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -         | -      | -                    | -                                   |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -      | -                    | -                                   |
| 86  | Total Expenses Before Transfers                            | 303,650   | -      | -                    | -                                   |
| 87  | Net Result Before Transfers                                | 303,650   | -      | -                    | -                                   |
| 88  | A_B7600 Internal Allocations & Sales                       | 44,002    | -      | -                    | -                                   |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -      | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -         | -      | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (386,916) | -      | -                    | -                                   |
| 92  | Total Funding Transfers                                    | (342,914) | -      | -                    | -                                   |
| 93  |  |           |        |                      |                                     |
| 94  | Total Expenses After Transfers                             | (39,264)  | -      | -                    | -                                   |
| 95  | Statement of Activities Net Result                         | (39,264)  | -      | -                    | -                                   |
| 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 | 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., Discont. Op., and Other Non-op. Exp.            | -         | -      | -                    | -                                   |
| 116 | Total Expenses Before Transfers                            | -         | -      | -                    | -                                   |
| 117 | Net Result Before Transfers                                | -         | -      | -                    | -                                   |
| 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 | Total Funding Transfers                                    | -         | -      | -                    | -                                   |
| 123 |  |           |        |                      |                                     |
| 124 | Total Expenses After Transfers                             | -         | -      | -                    | -                                   |
| 125 | Statement of Activities Net Result                         | -         | -      | -                    | -                                   |





O\_00013: Board of Trustees  
Board of Trustees Report

|     |  | FY20   | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|--------|--------|----------------------|-------------------------------------|
|     |  | Actual | Budget | Actual through March | 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 153 |  |        |        |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 169 |  |        |        |                      |                                     |
| 170 | FC_B40 Restr Grants  |        |        |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -      | -      | -                    | -                                   |
| 172 | Services, Travel, and Supplies                             | -      | -      | -                    | -                                   |
| 173 | Util., Repair & Maint., and Rentals                        | -      | -      | -                    | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -      | -      | -                    | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 176 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 177 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 183 |  |        |        |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 185 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 186 |  |        |        |                      |                                     |





O\_00021: Internal Audit  
Board of Trustees Report

|                     |  | FY20    | FY21    | FY22                 | Variance FY21 Budget to FY22 Budget |          |
|---------------------|--|---------|---------|----------------------|-------------------------------------|----------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual  | Budget  | Actual through March | Budget                              |          |
| 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)                               |          |
| 18                  | Total Revenue  | -       | -       | -                    | (810)                               |          |
| 19                  |  |         |         |                      |                                     |          |
| 20                  | Total Fund Class-Source                                    | 141,316 | 264,363 | 117,200              | 250,375                             | (13,988) |
| 21                  | Services, Travel, and Supplies                             | 4,105   | 7,535   | 11,255               | 7,535                               | -        |
| 22                  | Util., Repair & Maint., and Rentals                        | -       | -       | -                    | -                                   | -        |
| 23                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 2,075   | 4,850   | 3,140                | 4,850                               | -        |
| 24                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -       | -       | -                    | -                                   | -        |
| 25                  | Total Expenses Before Transfers                            | 147,496 | 276,748 | 131,595              | 262,760                             | (13,988) |
| 26                  | Net Result Before Transfers                                | 147,496 | 276,748 | 131,595              | 261,950                             | (14,798) |
| 27                  |  |         |         |                      |                                     |          |
| 28                  | A_B7600 Internal Allocations & Sales                       | 1,414   | 1,450   | 1,194                | 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                                    | 1,414   | 1,450   | 1,194                | 1,450                               | -        |
| 33                  |  |         |         |                      |                                     |          |
| 34                  | Total Expenses After Transfers                             | 148,910 | 278,198 | 132,789              | 264,210                             | (13,988) |
| 35                  | Statement of Activities Net Result                         | 148,910 | 278,198 | 132,789              | 263,400                             | (14,798) |
| 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                            | -       | -       | -                    | -                                   | -        |
| 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               | -       | -       | -                    | (810)                               | (810)    |
| 48                  | Total Revenue  | -       | -       | -                    | (810)                               | (810)    |
| 49                  |  |         |         |                      |                                     |          |
| 50                  | FC_105 Unrestricted Operating                              | 141,316 | 264,363 | 117,200              | 250,375                             | (13,988) |
| 51                  | Services, Travel, and Supplies                             | 4,105   | 7,535   | 11,255               | 7,535                               | -        |
| 52                  | Util., Repair & Maint., and Rentals                        | -       | -       | -                    | -                                   | -        |
| 53                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 2,075   | 4,850   | 3,140                | 4,850                               | -        |
| 54                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -       | -       | -                    | -                                   | -        |
| 55                  | Total Expenses Before Transfers                            | 147,496 | 276,748 | 131,595              | 262,760                             | (13,988) |
| 56                  | Net Result Before Transfers                                | 147,496 | 276,748 | 131,595              | 261,950                             | (14,798) |
| 57                  |  |         |         |                      |                                     |          |
| 58                  | A_B7600 Internal Allocations & Sales                       | 1,414   | 1,450   | 1,194                | 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                                    | 1,414   | 1,450   | 1,194                | 1,450                               | -        |
| 63                  |  |         |         |                      |                                     |          |
| 64                  | Total Expenses After Transfers                             | 148,910 | 278,198 | 132,789              | 264,210                             | (13,988) |
| 65                  | Statement of Activities Net Result                         | 148,910 | 278,198 | 132,789              | 263,400                             | (14,798) |



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|     |  | FY20                                  | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |  |
|-----|--|---------------------------------------|--------|----------------------|-------------------------------------|--|
|     |  | Actual                                | Budget | Actual through March | Budget                              |  |
| 4   | <b>Fund Class - Source</b>                                 | <b>Summary Level Natural Accounts</b> |        |                      |                                     |  |
| 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  | <b>Total Revenue</b>                                       | -                                     | -      | -                    | -                                   |  |
| 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., Discont. Op., and Other Non-op. Exp.            | -                                     | -      | -                    | -                                   |  |
| 86  | <b>Total Expenses Before Transfers</b>                     | -                                     | -      | -                    | -                                   |  |
| 87  | <b>Net Result Before Transfers</b>                         | -                                     | -      | -                    | -                                   |  |
| 88  | A_B7600 Internal Allocations & Sales                       | -                                     | -      | -                    | -                                   |  |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -                                     | -      | -                    | -                                   |  |
| 90  | A_D7720 Debt Service Grouping                              | -                                     | -      | -                    | -                                   |  |
| 91  | A_D7740 Transfers To/From Operations Grouping              | -                                     | -      | -                    | -                                   |  |
| 92  | <b>Total Funding Transfers</b>                             | -                                     | -      | -                    | -                                   |  |
| 93  |  |                                       |        |                      |                                     |  |
| 94  | <b>Total Expenses After Transfers</b>                      | -                                     | -      | -                    | -                                   |  |
| 95  | <b>Statement of Activities Net Result</b>                  | -                                     | -      | -                    | -                                   |  |
| 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 | <b>Total Revenue</b>                                       | -                                     | -      | -                    | -                                   |  |
| 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., Discont. Op., and Other Non-op. Exp.            | -                                     | -      | -                    | -                                   |  |
| 116 | <b>Total Expenses Before Transfers</b>                     | -                                     | -      | -                    | -                                   |  |
| 117 | <b>Net Result Before Transfers</b>                         | -                                     | -      | -                    | -                                   |  |
| 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>                             | -                                     | -      | -                    | -                                   |  |
| 123 |  |                                       |        |                      |                                     |  |
| 124 | <b>Total Expenses After Transfers</b>                      | -                                     | -      | -                    | -                                   |  |
| 125 | <b>Statement of Activities Net Result</b>                  | -                                     | -      | -                    | -                                   |  |



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|     |  | FY20   | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|--------|--------|----------------------|-------------------------------------|
|     |  | Actual | Budget | Actual through March | 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 153 |  |        |        |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 169 |  |        |        |                      |                                     |
| 170 | FC_B40 Restr Grants  |        |        |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -      | -      | -                    | -                                   |
| 172 | Services, Travel, and Supplies                             | -      | -      | -                    | -                                   |
| 173 | Util., Repair & Maint., and Rentals                        | -      | -      | -                    | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -      | -      | -                    | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 176 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 177 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 183 |  |        |        |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 185 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 186 |  |        |        |                      |                                     |





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|                               |  | FY20                 | FY21                 | FY22                 | Variance FY21 Budget to FY22 Budget |                     |
|-------------------------------|--|----------------------|----------------------|----------------------|-------------------------------------|---------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual               | Budget               | Actual through March | Budget                              |                     |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (27,084,109)         | (25,930,168)         | (43,537,970)         | (20,400,190)                        | 5,529,978           |
|                               | A_B4100 Sales of Goods & Services                          | (1,401,259)          | (1,842,404)          | (684,608)            | (1,635,221)                         | 207,183             |
|                               | A_B4300 Grants & Contracts                                 | (64,419,063)         | (98,377,471)         | (51,237,672)         | (78,207,402)                        | 20,170,070          |
|                               | A_43501 Federal Appropriations                             | -                    | -                    | -                    | -                                   | -                   |
|                               | A_B4400 Other Operating Revenue                            | (3,994,126)          | (4,732,086)          | (2,443,587)          | (4,365,170)                         | 366,915             |
|                               | A_B5000 Non Operating Revenues                             | -                    | (90,500)             | -                    | -                                   | 90,500              |
|                               | A_B5100 Appropriations                                     | (15,525,115)         | (22,434,806)         | (18,273,173)         | (22,692,438)                        | (257,632)           |
|                               | A_B5300 Gifts  | (14,135,724)         | (23,713,066)         | (6,544,613)          | (24,084,864)                        | (371,798)           |
|                               | A_B5500 Investment Income                                  | (197,050)            | (600,000)            | (223,215)            | (700,000)                           | (100,000)           |
|                               | A_B5600 Other Non Operating Revenues                       | (8,542,187)          | 18,175,578           | (551,737)            | 9,183,725                           | (8,991,852)         |
|                               | A_76004 Provost Strategic Initiatives                      | -                    | -                    | -                    | -                                   | -                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                    | -                    | (2,404,053)                         | (2,404,053)         |
|                               | <b>Total Revenue</b>                                       | <b>(135,298,633)</b> | <b>(159,544,923)</b> | <b>(123,496,575)</b> | <b>(145,305,612)</b>                | <b>14,239,311</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 188,811,341          | 213,534,078          | 146,292,482          | 220,592,957                         | 7,058,879           |
|                               | Services, Travel, and Supplies                             | 44,354,986           | 73,401,384           | 29,386,961           | 60,201,676                          | (13,199,709)        |
|                               | Util., Repair & Maint., and Rentals                        | 1,419,427            | 8,168,112            | 696,300              | 1,722,914                           | (6,445,199)         |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 21,377,337           | 7,525,887            | 14,953,546           | 7,563,397                           | 37,510              |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 81,872               | 2,094,269            | 93,724               | 18,476,477                          | 16,382,208          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>256,044,963</b>   | <b>304,723,731</b>   | <b>191,423,012</b>   | <b>308,557,421</b>                  | <b>3,833,690</b>    |
|                               | <b>Net Result Before Transfers</b>                         | <b>120,746,330</b>   | <b>145,178,808</b>   | <b>67,926,437</b>    | <b>163,251,809</b>                  | <b>18,073,001</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 3,603,233            | 6,252,756            | 1,444,320            | 3,097,842                           | (3,154,913)         |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                    | 253,470              | -                    | 105,864                             | (147,606)           |
|                               | A_D7720 Debt Service Grouping                              | -                    | 239,800              | -                    | -                                   | (239,800)           |
|                               | A_D7740 Transfers To/From Operations Grouping              | 21,718,117           | (3,103,037)          | 362,700              | (1,820,527)                         | 1,282,510           |
|                               | <b>Total Funding Transfers</b>                             | <b>25,321,350</b>    | <b>3,642,989</b>     | <b>1,807,020</b>     | <b>1,383,179</b>                    | <b>(2,259,810)</b>  |
|                               | <b>Total Expenses After Transfers</b>                      | <b>281,366,313</b>   | <b>308,366,721</b>   | <b>193,230,033</b>   | <b>309,940,600</b>                  | <b>1,573,880</b>    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>146,067,680</b>   | <b>148,821,797</b>   | <b>69,733,458</b>    | <b>164,634,988</b>                  | <b>15,813,191</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (20,274,920)         | (24,441,659)         | (37,433,389)         | (16,953,036)                        | 7,488,622           |
|                               | A_B4100 Sales of Goods & Services                          | (183,156)            | (62,999)             | (60,760)             | (35,500)                            | 27,499              |
|                               | A_B4300 Grants & Contracts                                 | -                    | -                    | -                    | -                                   | -                   |
|                               | A_43501 Federal Appropriations                             | -                    | -                    | -                    | -                                   | -                   |
|                               | A_B4400 Other Operating Revenue                            | (1,533,243)          | (2,645,126)          | (1,574,335)          | (2,609,158)                         | 35,968              |
|                               | A_B5000 Non Operating Revenues                             | -                    | (17,500)             | -                    | -                                   | 17,500              |
|                               | A_B5100 Appropriations                                     | (8,381,291)          | (17,646,359)         | (13,346,179)         | (15,000,315)                        | 2,646,044           |
|                               | A_B5300 Gifts  | (9,767)              | -                    | -                    | -                                   | -                   |
|                               | A_B5500 Investment Income                                  | (197,050)            | (600,000)            | (223,215)            | (700,000)                           | (100,000)           |
|                               | A_B5600 Other Non Operating Revenues                       | (661,258)            | (824,090)            | (551,737)            | (841,114)                           | (17,024)            |
|                               | A_76004 Provost Strategic Initiatives                      | -                    | -                    | -                    | 1,949,013                           | 1,949,013           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                    | -                    | (2,404,053)                         | (2,404,053)         |
|                               | <b>Total Revenue</b>                                       | <b>(31,240,684)</b>  | <b>(46,237,733)</b>  | <b>(53,189,614)</b>  | <b>(36,594,163)</b>                 | <b>9,643,569</b>    |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 144,289,734          | 167,054,222          | 111,375,921          | 161,098,467                         | (5,955,755)         |
|                               | Services, Travel, and Supplies                             | 24,359,191           | 30,879,457           | 19,286,740           | 27,368,716                          | (3,510,741)         |
|                               | Util., Repair & Maint., and Rentals                        | 706,610              | 609,147              | 249,537              | 601,554                             | (7,593)             |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,743,908            | 2,676,099            | 866,047              | 2,271,243                           | (404,856)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 4,424                | 205,850              | 1,431                | 4,550                               | (201,300)           |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>171,103,868</b>   | <b>201,424,775</b>   | <b>131,779,675</b>   | <b>191,344,530</b>                  | <b>(10,080,245)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>139,863,184</b>   | <b>155,187,043</b>   | <b>78,590,061</b>    | <b>154,750,367</b>                  | <b>(436,676)</b>    |
|                               | A_B7600 Internal Allocations & Sales                       | 2,743,555            | 2,735,854            | 1,222,800            | 3,227,383                           | 491,529             |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                    | 203,470              | -                    | 58,864                              | (144,606)           |
|                               | A_D7720 Debt Service Grouping                              | -                    | -                    | -                    | -                                   | -                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | 3,151,285            | (1,190,381)          | 578,224              | (799,017)                           | 391,364             |
|                               | <b>Total Funding Transfers</b>                             | <b>5,894,841</b>     | <b>1,748,943</b>     | <b>1,801,023</b>     | <b>2,487,230</b>                    | <b>738,287</b>      |
|                               | <b>Total Expenses After Transfers</b>                      | <b>176,998,709</b>   | <b>203,173,719</b>   | <b>133,580,699</b>   | <b>193,831,761</b>                  | <b>(9,341,958)</b>  |
|                               | <b>Statement of Activities Net Result</b>                  | <b>145,758,024</b>   | <b>156,935,986</b>   | <b>80,391,085</b>    | <b>157,237,597</b>                  | <b>301,611</b>      |



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|                     |  | FY20         | FY21         | FY22                 | Variance FY21 Budget to FY22 Budget |             |
|---------------------|--|--------------|--------------|----------------------|-------------------------------------|-------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual       | Budget       | Actual through March | Budget                              |             |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | (8,518,793)  | (9,409,518)  | (7,564,619)          | (9,429,792)                         | (20,274)    |
| 67                  | A_B4100 Sales of Goods & Services                          | (1,218,103)  | (1,779,405)  | (623,848)            | (1,599,721)                         | 179,684     |
| 68                  | A_B4300 Grants & Contracts                                 | (353,637)    | (1,399,528)  | (1,057,974)          | (2,027,930)                         | (628,402)   |
| 69                  | A_43501 Federal Appropriations                             | -            | -            | -                    | -                                   | -           |
| 70                  | A_B4400 Other Operating Revenue                            | (2,460,883)  | (2,041,960)  | (869,253)            | (1,756,012)                         | 285,948     |
| 71                  | A_B5000 Non Operating Revenues                             | -            | (73,000)     | -                    | -                                   | 73,000      |
| 72                  | A_B5100 Appropriations                                     | (4,184,718)  | (4,769,026)  | (3,219,093)          | (4,292,123)                         | 476,903     |
| 73                  | A_B5300 Gifts  | -            | -            | -                    | -                                   | -           |
| 74                  | A_B5500 Investment Income                                  | -            | -            | -                    | -                                   | -           |
| 75                  | A_B5600 Other Non Operating Revenues                       | (45,513)     | (15,322)     | -                    | -                                   | 15,322      |
| 76                  | A_76004 Provost Strategic Initiatives                      | -            | -            | -                    | (1,949,013)                         | (1,949,013) |
| 77                  | A_77599 Internal Budget Reduction Allocation               | -            | -            | -                    | -                                   | -           |
| 78                  | Total Revenue  | (16,781,648) | (19,487,759) | (13,334,787)         | (21,054,591)                        | (1,566,832) |
| 79                  |  |              |              |                      |                                     |             |
| 80                  | FC_B20 Designated Op                                       |              |              |                      |                                     |             |
| 81                  | A_B6000 Salaries, Wages & Benefits                         | 9,998,197    | 11,667,191   | 8,287,840            | 13,484,253                          | 1,817,062   |
| 82                  | Services, Travel, and Supplies                             | 6,166,106    | 11,987,500   | 2,320,235            | 13,896,957                          | 1,909,456   |
| 83                  | Util., Repair & Maint., and Rentals                        | 291,040      | 763,348      | 246,930              | 776,958                             | 13,610      |
| 84                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 513,153      | 2,417,454    | 392,030              | 2,158,998                           | (258,456)   |
| 85                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 6,675        | 317,100      | 148                  | 2,000                               | (315,100)   |
| 86                  | Total Expenses Before Transfers                            | 16,975,171   | 27,152,594   | 11,247,184           | 30,319,166                          | 3,166,572   |
| 87                  | Net Result Before Transfers                                | 193,524      | 7,664,835    | (2,087,603)          | 9,264,575                           | 1,599,740   |
| 88                  | A_B7600 Internal Allocations & Sales                       | (193,461)    | 706,617      | (340,444)            | (794,926)                           | (1,501,543) |
| 89                  | A_D7700 Provisions for Replacement & Depreciation Grouping | 37,000       | 50,000       | -                    | 47,000                              | (3,000)     |
| 90                  | A_D7720 Debt Service Grouping                              | -            | 239,800      | -                    | -                                   | (239,800)   |
| 91                  | A_D7740 Transfers To/From Operations Grouping              | (6,882,936)  | (1,914,656)  | (2,045,902)          | (1,119,260)                         | 795,396     |
| 92                  | Total Funding Transfers                                    | (7,039,397)  | (918,238)    | (2,386,346)          | (1,867,186)                         | (948,948)   |
| 93                  |  |              |              |                      |                                     |             |
| 94                  | Total Expenses After Transfers                             | 9,935,774    | 26,234,356   | 8,860,838            | 28,451,980                          | 2,217,624   |
| 95                  | Statement of Activities Net Result                         | (6,845,873)  | 6,746,596    | (4,473,949)          | 7,397,389                           | 650,793     |
| 96                  |  |              |              |                      |                                     |             |
| 97                  | A_B4000 Tuition & Educational Fees (net)                   | 1,709,604    | 3,611,762    | 1,460,037            | 3,427,164                           | (184,598)   |
| 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                                     | (2,959,106)  | (19,421)     | (1,707,901)          | (3,400,000)                         | (3,380,579) |
| 104                 | A_B5300 Gifts  | (14,135,077) | (23,510,591) | (6,520,364)          | (24,084,864)                        | (574,273)   |
| 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  | (15,384,579) | (19,963,250) | (6,768,227)          | (24,057,700)                        | (4,094,450) |
| 110                 |  |              |              |                      |                                     |             |
| 111                 | FC_B30 Restr Expendable Op                                 |              |              |                      |                                     |             |
| 112                 | A_B6000 Salaries, Wages & Benefits                         | 8,091,255    | 9,573,906    | 6,388,065            | 11,601,271                          | 2,027,365   |
| 113                 | Services, Travel, and Supplies                             | 4,230,012    | 8,143,349    | 1,732,917            | 9,994,635                           | 1,851,287   |
| 114                 | Util., Repair & Maint., and Rentals                        | 86,017       | 197,323      | 26,154               | 273,455                             | 76,132      |
| 115                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 741,501      | 1,266,562    | 255,256              | 1,372,399                           | 105,837     |
| 116                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (26)         | 80,343       | -                    | 52,804                              | (27,539)    |
| 117                 | Total Expenses Before Transfers                            | 13,148,759   | 19,261,483   | 8,402,392            | 23,294,565                          | 4,033,082   |
| 118                 | Net Result Before Transfers                                | (2,235,820)  | (701,767)    | 1,634,165            | (763,135)                           | (61,368)    |
| 119                 |  |              |              |                      |                                     |             |
| 120                 | A_B7600 Internal Allocations & Sales                       | 1,032,379    | 652,809      | 554,172              | 665,385                             | 12,576      |
| 121                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -            | -            | -                    | -                                   | -           |
| 122                 | A_D7720 Debt Service Grouping                              | -            | -            | -                    | -                                   | -           |
| 123                 | A_D7740 Transfers To/From Operations Grouping              | 69,550       | 2,000        | 171,380              | 97,750                              | 95,750      |
| 124                 | Total Funding Transfers                                    | 1,101,929    | 654,809      | 725,552              | 763,135                             | 108,326     |
| 125                 |  |              |              |                      |                                     |             |
| 126                 | Total Expenses After Transfers                             | 14,250,688   | 19,916,292   | 9,127,944            | 24,057,700                          | 4,141,408   |
| 127                 | Statement of Activities Net Result                         | (1,133,891)  | (46,958)     | 2,359,716            | -                                   | 46,958      |





O\_B1000: Academic Affairs Division  
Board of Trustees Report

|     |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                   |
|-----|--|---------------------|---------------------|----------------------|-------------------------------------|-------------------|
|     |  | Actual              | Budget              | Actual through March | 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  | 9,120               | (55,000)            | (24,249)             | 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 | <b>Total Revenue</b>                                       | <b>9,120</b>        | <b>(55,000)</b>     | <b>(24,249)</b>      | <b>55,000</b>                       |                   |
| 139 |  |                     |                     |                      |                                     |                   |
| 140 | FC_B35 Restr Expendable Non Op                             |                     |                     |                      |                                     |                   |
| 141 | A_B6000 Salaries, Wages & Benefits                         | 1,939               | -                   | 3,879                | -                                   |                   |
| 142 | Services, Travel, and Supplies                             | 15,891              | 45,000              | -                    | (45,000)                            |                   |
| 143 | Util., Repair & Maint., and Rentals                        | 9,362               | -                   | -                    | -                                   |                   |
| 144 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                   | -                   | 93                   | -                                   |                   |
| 145 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | -                   | -                    | -                                   |                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | <b>27,192</b>       | <b>45,000</b>       | <b>3,972</b>         | <b>(45,000)</b>                     |                   |
| 147 | <b>Net Result Before Transfers</b>                         | <b>36,313</b>       | <b>(10,000)</b>     | <b>(20,277)</b>      | <b>10,000</b>                       |                   |
| 148 | A_B7600 Internal Allocations & Sales                       | 15,021              | 10,000              | 8,951                | (10,000)                            |                   |
| 149 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   |                   |
| 150 | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   |                   |
| 151 | A_D7740 Transfers To/From Operations Grouping              | -                   | -                   | -                    | -                                   |                   |
| 152 | <b>Total Funding Transfers</b>                             | <b>15,021</b>       | <b>10,000</b>       | <b>8,951</b>         | <b>(10,000)</b>                     |                   |
| 153 |  |                     |                     |                      |                                     |                   |
| 154 | <b>Total Expenses After Transfers</b>                      | <b>42,213</b>       | <b>55,000</b>       | <b>12,923</b>        | <b>(55,000)</b>                     |                   |
| 155 | <b>Statement of Activities Net Result</b>                  | <b>51,333</b>       | <b>-</b>            | <b>(11,327)</b>      | <b>-</b>                            |                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -                   | 4,309,247           | -                    | 2,555,474                           | (1,753,773)       |
| 157 | A_B4100 Sales of Goods & Services                          | -                   | -                   | -                    | -                                   | -                 |
| 158 | A_B4300 Grants & Contracts                                 | (64,065,427)        | (96,977,943)        | (50,179,698)         | (76,179,472)                        | 20,798,471        |
| 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  | -                   | (147,475)           | -                    | -                                   | 147,475           |
| 164 | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                 |
| 165 | A_B5600 Other Non Operating Revenues                       | (7,835,416)         | 19,014,990          | -                    | 10,024,839                          | (8,990,150)       |
| 166 | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                 |
| 167 | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | -                                   | -                 |
| 168 | <b>Total Revenue</b>                                       | <b>(71,900,842)</b> | <b>(73,801,182)</b> | <b>(50,179,698)</b>  | <b>(63,599,158)</b>                 | <b>10,202,024</b> |
| 169 |  |                     |                     |                      |                                     |                   |
| 170 | FC_B40 Restr Grants  |                     |                     |                      |                                     |                   |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 26,348,151          | 25,238,758          | 20,230,816           | 34,408,965                          | 9,170,207         |
| 172 | Services, Travel, and Supplies                             | 9,583,785           | 22,346,078          | 6,046,652            | 8,941,367                           | (13,404,711)      |
| 173 | Util., Repair & Maint., and Rentals                        | 326,399             | 6,598,294           | 173,679              | 70,947                              | (6,527,348)       |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 18,378,774          | 1,165,773           | 13,440,120           | 1,760,757                           | 594,985           |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 70,798              | 1,490,976           | 92,145               | 18,417,123                          | 16,926,148        |
| 176 | <b>Total Expenses Before Transfers</b>                     | <b>54,707,908</b>   | <b>56,839,879</b>   | <b>39,983,412</b>    | <b>63,599,160</b>                   | <b>6,759,281</b>  |
| 177 | <b>Net Result Before Transfers</b>                         | <b>(17,192,935)</b> | <b>(16,961,302)</b> | <b>(10,196,286)</b>  | <b>2</b>                            | <b>16,961,304</b> |
| 178 | A_B7600 Internal Allocations & Sales                       | 5,739               | 147,475             | (1,158)              | -                                   | (147,475)         |
| 179 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   | -                 |
| 180 | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                 |
| 181 | A_D7740 Transfers To/From Operations Grouping              | 24,688,836          | -                   | 1,557,765            | -                                   | -                 |
| 182 | <b>Total Funding Transfers</b>                             | <b>24,694,575</b>   | <b>147,475</b>      | <b>1,556,607</b>     | <b>-</b>                            | <b>(147,475)</b>  |
| 183 |  |                     |                     |                      |                                     |                   |
| 184 | <b>Total Expenses After Transfers</b>                      | <b>79,402,483</b>   | <b>56,987,354</b>   | <b>41,540,019</b>    | <b>63,599,160</b>                   | <b>6,611,806</b>  |
| 185 | <b>Statement of Activities Net Result</b>                  | <b>7,501,641</b>    | <b>(16,813,827)</b> | <b>(8,639,679)</b>   | <b>2</b>                            | <b>16,813,829</b> |
| 186 |  |                     |                     |                      |                                     |                   |





O\_C1000: Provost Subdivision  
Board of Trustees Report

|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (6,968,418)         | (5,311,029)         | (12,309,463)         | (4,626,768)                         | 684,260            |
|                               | A_B4100 Sales of Goods & Services                          | (5,243)             | (11,824)            | (852)                | (1,000)                             | 10,824             |
|                               | A_B4300 Grants & Contracts                                 | (7,017,518)         | (14,841,482)        | (8,673,100)          | (9,566,983)                         | 5,274,500          |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (406,315)           | (728,569)           | (109,085)            | (428,899)                           | 299,670            |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (265,302)           | -                   | (1,707,901)          | (3,400,000)                         | (3,400,000)        |
|                               | A_B5300 Gifts  | (2,069,846)         | (3,291,152)         | (901,198)            | (5,475,149)                         | (2,183,997)        |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (338,657)           | 2,237,013           | -                    | 437,008                             | (1,800,005)        |
|                               | A_76004 Provost Strategic Initiatives                      | (2,010,024)         | (1,941,482)         | (1,917,880)          | (1,949,013)                         | (7,531)            |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (404,053)                           | (404,053)          |
|                               | <b>Total Revenue</b>                                       | <b>(19,081,324)</b> | <b>(23,888,525)</b> | <b>(25,619,479)</b>  | <b>(25,414,858)</b>                 | <b>(1,526,333)</b> |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 21,855,378          | 25,758,827          | 18,322,874           | 32,684,066                          | 6,925,238          |
|                               | Services, Travel, and Supplies                             | 5,250,439           | 12,413,923          | 2,703,331            | 12,106,673                          | (307,250)          |
|                               | Util., Repair & Maint., and Rentals                        | 170,986             | 1,137,839           | 90,441               | 183,942                             | (953,897)          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 4,133,679           | 2,563,511           | 3,036,454            | 2,910,143                           | 346,632            |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | 133,889             | 148                  | 459,203                             | 325,315            |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>31,410,483</b>   | <b>42,007,989</b>   | <b>24,153,249</b>    | <b>48,344,026</b>                   | <b>6,336,037</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>12,329,159</b>   | <b>18,119,464</b>   | <b>(1,466,230)</b>   | <b>22,929,169</b>                   | <b>4,809,704</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 5,146,742           | 7,248,703           | 415,555              | 4,943,755                           | (2,304,948)        |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | 37,000              | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 1,457,045           | (748,518)           | (331,399)            | -                                   | 748,518            |
|                               | <b>Total Funding Transfers</b>                             | <b>6,640,787</b>    | <b>6,500,185</b>    | <b>84,156</b>        | <b>4,943,755</b>                    | <b>(1,556,430)</b> |
|                               | <b>Total Expenses After Transfers</b>                      | <b>38,051,270</b>   | <b>48,508,174</b>   | <b>24,237,405</b>    | <b>53,287,781</b>                   | <b>4,779,608</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>18,969,946</b>   | <b>24,619,649</b>   | <b>(1,382,074)</b>   | <b>27,872,924</b>                   | <b>3,253,275</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (3,344,166)         | (3,611,599)         | (8,081,682)          | (1,592,592)                         | 2,019,007          |
|                               | A_B4100 Sales of Goods & Services                          | (9,771)             | (11,824)            | (852)                | (1,000)                             | 10,824             |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (322,246)           | (246,569)           | (89,152)             | (288,399)                           | (41,830)           |
|                               | 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                      | (2,010,024)         | (1,941,482)         | (1,917,880)          | -                                   | 1,941,482          |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (404,053)                           | (404,053)          |
|                               | <b>Total Revenue</b>                                       | <b>(5,686,207)</b>  | <b>(5,811,474)</b>  | <b>(10,089,566)</b>  | <b>(2,286,044)</b>                  | <b>3,525,430</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 15,637,985          | 17,713,010          | 11,302,044           | 16,799,930                          | (913,079)          |
|                               | Services, Travel, and Supplies                             | 3,289,859           | 3,696,654           | 1,484,461            | 2,734,127                           | (962,528)          |
|                               | Util., Repair & Maint., and Rentals                        | 97,757              | 104,205             | 50,037               | 104,700                             | 495                |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 308,927             | 698,711             | 113,487              | 461,144                             | (237,567)          |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | -                   | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>19,334,528</b>   | <b>22,212,580</b>   | <b>12,950,028</b>    | <b>20,099,901</b>                   | <b>(2,112,679)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>13,648,320</b>   | <b>16,401,106</b>   | <b>2,860,462</b>     | <b>17,813,857</b>                   | <b>1,412,751</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 4,799,226           | 4,804,388           | 150,712              | 4,394,757                           | (409,631)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 10,250              | (448,518)           | -                    | -                                   | 448,518            |
|                               | <b>Total Funding Transfers</b>                             | <b>4,809,476</b>    | <b>4,355,870</b>    | <b>150,712</b>       | <b>4,394,757</b>                    | <b>38,887</b>      |
|                               | <b>Total Expenses After Transfers</b>                      | <b>24,144,004</b>   | <b>26,568,450</b>   | <b>13,100,740</b>    | <b>24,494,658</b>                   | <b>(2,073,791)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>18,457,796</b>   | <b>20,756,976</b>   | <b>3,011,174</b>     | <b>22,208,614</b>                   | <b>1,451,638</b>   |



O\_C1000: Provost Subdivision  
Board of Trustees Report

|                     |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|---------------------|--|--------------------|--------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                    |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | (3,860,804)        | (4,506,826)        | (4,309,948)          | (4,684,781)                         | (177,955)          |
| 67                  | A_B4100 Sales of Goods & Services                          | 4,528              | -                  | -                    | -                                   | -                  |
| 68                  | A_B4300 Grants & Contracts                                 | (13,597)           | (41,415)           | (82,961)             | (99,000)                            | (57,585)           |
| 69                  | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
| 70                  | A_B4400 Other Operating Revenue                            | (84,069)           | (482,000)          | (19,933)             | (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>(3,953,942)</b> | <b>(5,030,241)</b> | <b>(4,412,842)</b>   | <b>(6,873,294)</b>                  | <b>(1,843,053)</b> |
| 79                  |  |                    |                    |                      |                                     |                    |
| 80                  | FC_B20 Designated Op                                       |                    |                    |                      |                                     |                    |
| 81                  | A_B6000 Salaries, Wages & Benefits                         | 2,352,350          | 3,736,669          | 2,459,353            | 5,079,394                           | 1,342,725          |
| 82                  | Services, Travel, and Supplies                             | 718,590            | 4,309,954          | 430,127              | 5,819,305                           | 1,509,351          |
| 83                  | Util., Repair & Maint., and Rentals                        | 18,430             | 27,500             | 17,043               | 42,000                              | 14,500             |
| 84                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 73,451             | 1,268,300          | 44,041               | 1,328,534                           | 60,234             |
| 85                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | 148                  | -                                   | -                  |
| 86                  | <b>Total Expenses Before Transfers</b>                     | <b>3,162,821</b>   | <b>9,342,423</b>   | <b>2,950,712</b>     | <b>12,269,233</b>                   | <b>2,926,810</b>   |
| 87                  | <b>Net Result Before Transfers</b>                         | <b>(791,120)</b>   | <b>4,312,182</b>   | <b>(1,462,130)</b>   | <b>5,395,939</b>                    | <b>1,083,757</b>   |
| 88                  | A_B7600 Internal Allocations & Sales                       | 209,306            | 406,630            | 83,105               | 268,370                             | (138,260)          |
| 89                  | A_D7700 Provisions for Replacement & Depreciation Grouping | 37,000             | -                  | -                    | -                                   | -                  |
| 90                  | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
| 91                  | A_D7740 Transfers To/From Operations Grouping              | (601,039)          | (300,000)          | (391,016)            | -                                   | 300,000            |
| 92                  | <b>Total Funding Transfers</b>                             | <b>(354,733)</b>   | <b>106,630</b>     | <b>(307,911)</b>     | <b>268,370</b>                      | <b>161,740</b>     |
| 93                  |  |                    |                    |                      |                                     |                    |
| 94                  | <b>Total Expenses After Transfers</b>                      | <b>2,808,088</b>   | <b>9,449,053</b>   | <b>2,642,800</b>     | <b>12,537,603</b>                   | <b>3,088,550</b>   |
| 95                  | <b>Statement of Activities Net Result</b>                  | <b>(1,145,854)</b> | <b>4,418,812</b>   | <b>(1,770,042)</b>   | <b>5,664,309</b>                    | <b>1,245,497</b>   |
| 96                  |  |                    |                    |                      |                                     |                    |
| 97                  | A_B4000 Tuition & Educational Fees (net)                   | 236,552            | 440,875            | 82,167               | 727,770                             | 286,894            |
| 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                                     | (265,302)          | -                  | (1,707,901)          | (3,400,000)                         | (3,400,000)        |
| 104                 | A_B5300 Gifts  | (2,069,846)        | (3,291,152)        | (876,948)            | (5,475,149)                         | (2,183,997)        |
| 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>(2,098,597)</b> | <b>(2,850,276)</b> | <b>(2,502,682)</b>   | <b>(8,147,380)</b>                  | <b>(5,297,103)</b> |
| 110                 |  |                    |                    |                      |                                     |                    |
| 111                 | FC_B30 Restr Expendable Op                                 |                    |                    |                      |                                     |                    |
| 112                 | A_B6000 Salaries, Wages & Benefits                         | 807,076            | 1,168,483          | 2,485,633            | 4,455,999                           | 3,287,515          |
| 113                 | Services, Travel, and Supplies                             | 570,909            | 1,195,568          | 237,633              | 2,729,531                           | 1,533,963          |
| 114                 | Util., Repair & Maint., and Rentals                        | 37,957             | 12,150             | 5,575                | 10,800                              | (1,350)            |
| 115                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 50,614             | 436,390            | 57,780               | 670,422                             | 234,032            |
| 116                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                  |
| 117                 | <b>Total Expenses Before Transfers</b>                     | <b>1,466,555</b>   | <b>2,812,591</b>   | <b>2,786,622</b>     | <b>7,866,752</b>                    | <b>5,054,160</b>   |
| 118                 | <b>Net Result Before Transfers</b>                         | <b>(632,041)</b>   | <b>(37,685)</b>    | <b>283,940</b>       | <b>(280,628)</b>                    | <b>(242,943)</b>   |
| 119                 |  |                    |                    |                      |                                     |                    |
| 120                 | A_B7600 Internal Allocations & Sales                       | 131,076            | 37,685             | 181,738              | 280,628                             | 242,943            |
| 121                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                  |
| 122                 | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
| 123                 | A_D7740 Transfers To/From Operations Grouping              | 69,550             | -                  | 3,783                | -                                   | -                  |
| 124                 | <b>Total Funding Transfers</b>                             | <b>200,626</b>     | <b>37,685</b>      | <b>185,521</b>       | <b>280,628</b>                      | <b>242,943</b>     |
| 125                 |  |                    |                    |                      |                                     |                    |
| 126                 | <b>Total Expenses After Transfers</b>                      | <b>1,667,181</b>   | <b>2,850,276</b>   | <b>2,972,142</b>     | <b>8,147,380</b>                    | <b>5,297,103</b>   |
| 127                 | <b>Statement of Activities Net Result</b>                  | <b>(431,416)</b>   | <b>-</b>           | <b>469,460</b>       | <b>-</b>                            | <b>-</b>           |



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|     |  | FY20        | FY21         | FY22                 | Variance FY21 Budget to FY22 Budget |             |
|-----|--|-------------|--------------|----------------------|-------------------------------------|-------------|
|     |  | Actual      | Budget       | Actual through March | 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  | -           | -            | (24,249)             | -                                   |             |
| 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 | <b>Total Revenue</b>                                       | -           | -            | (24,249)             | -                                   |             |
| 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., Discont. Op., and Other Non-op. Exp.            | -           | -            | -                    | -                                   |             |
| 146 | <b>Total Expenses Before Transfers</b>                     | -           | -            | -                    | -                                   |             |
| 147 | <b>Net Result Before Transfers</b>                         | -           | -            | (24,249)             | -                                   |             |
| 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 | <b>Total Funding Transfers</b>                             | -           | -            | -                    | -                                   |             |
| 153 |  |             |              |                      |                                     |             |
| 154 | <b>Total Expenses After Transfers</b>                      | -           | -            | -                    | -                                   |             |
| 155 | <b>Statement of Activities Net Result</b>                  | -           | -            | (24,249)             | -                                   |             |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -           | 2,366,521    | -                    | 922,835                             | (1,443,686) |
| 157 | A_B4100 Sales of Goods & Services                          | -           | -            | -                    | -                                   | -           |
| 158 | A_B4300 Grants & Contracts                                 | (7,003,921) | (14,800,067) | (8,590,139)          | (9,467,983)                         | 5,332,085   |
| 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                       | (338,657)   | 2,237,013    | -                    | 437,008                             | (1,800,005) |
| 166 | A_76004 Provost Strategic Initiatives                      | -           | -            | -                    | -                                   | -           |
| 167 | A_77599 Internal Budget Reduction Allocation               | -           | -            | -                    | -                                   | -           |
| 168 | <b>Total Revenue</b>                                       | (7,342,579) | (10,196,533) | (8,590,139)          | (8,108,140)                         | 2,088,393   |
| 169 |  |             |              |                      |                                     |             |
| 170 | FC_B40 Restr Grants  |             |              |                      |                                     |             |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 2,975,910   | 3,140,665    | 2,069,884            | 6,348,742                           | 3,208,078   |
| 172 | Services, Travel, and Supplies                             | 671,082     | 3,211,747    | 551,110              | 823,710                             | (2,388,036) |
| 173 | Util., Repair & Maint., and Rentals                        | 16,843      | 993,984      | 17,786               | 26,442                              | (967,542)   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 3,700,687   | 160,110      | 2,821,147            | 450,043                             | 289,933     |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | 133,889      | -                    | 459,203                             | 325,315     |
| 176 | <b>Total Expenses Before Transfers</b>                     | 7,364,521   | 7,640,394    | 5,459,927            | 8,108,141                           | 467,746     |
| 177 | <b>Net Result Before Transfers</b>                         | 21,943      | (2,556,139)  | (3,130,212)          | -                                   | 2,556,139   |
| 178 | A_B7600 Internal Allocations & Sales                       | 7,134       | -            | -                    | -                                   | -           |
| 179 | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -            | -                    | -                                   | -           |
| 180 | A_D7720 Debt Service Grouping                              | -           | -            | -                    | -                                   | -           |
| 181 | A_D7740 Transfers To/From Operations Grouping              | 1,497,448   | -            | 36,000               | -                                   | -           |
| 182 | <b>Total Funding Transfers</b>                             | 1,504,582   | -            | 36,000               | -                                   | -           |
| 183 |  |             |              |                      |                                     |             |
| 184 | <b>Total Expenses After Transfers</b>                      | 8,869,103   | 7,640,394    | 5,495,927            | 8,108,141                           | 467,746     |
| 185 | <b>Statement of Activities Net Result</b>                  | 1,526,525   | (2,556,139)  | (3,094,212)          | -                                   | 2,556,139   |
| 186 |  |             |              |                      |                                     |             |





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|                               |  | FY20             | FY21             | FY22                 | Variance FY21 Budget to FY22 Budget |                  |
|-------------------------------|--|------------------|------------------|----------------------|-------------------------------------|------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual           | Budget           | Actual through March | Budget                              |                  |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (330,957)        | (369,133)        | (364,578)            | (85,000)                            | 284,133          |
|                               | A_B4100 Sales of Goods & Services                          | -                | -                | -                    | -                                   | -                |
|                               | A_B4300 Grants & Contracts                                 | (35,000)         | (93,333)         | -                    | (28,000)                            | 65,333           |
|                               | A_43501 Federal Appropriations                             | -                | -                | -                    | -                                   | -                |
|                               | A_B4400 Other Operating Revenue                            | (7,364)          | (27,000)         | -                    | (25,800)                            | 1,200            |
|                               | A_B5000 Non Operating Revenues                             | -                | -                | -                    | -                                   | -                |
|                               | A_B5100 Appropriations                                     | -                | -                | -                    | -                                   | -                |
|                               | A_B5300 Gifts  | (215,025)        | (107,720)        | (54,670)             | (94,334)                            | 13,386           |
|                               | A_B5500 Investment Income                                  | -                | -                | -                    | -                                   | -                |
|                               | A_B5600 Other Non Operating Revenues                       | -                | 14,000           | -                    | -                                   | (14,000)         |
|                               | A_76004 Provost Strategic Initiatives                      | 25,068           | (147,321)        | 20,760               | 28,701                              | 176,022          |
|                               | A_77599 Internal Budget Reduction Allocation               | -                | -                | -                    | (32,528)                            | (32,528)         |
|                               | <b>Total Revenue</b>                                       | <b>(563,278)</b> | <b>(730,508)</b> | <b>(398,489)</b>     | <b>(236,961)</b>                    | <b>493,547</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 1,582,611        | 1,748,346        | 1,153,370            | 1,555,497                           | (192,849)        |
|                               | Services, Travel, and Supplies                             | 178,791          | 198,135          | 22,363               | 150,766                             | (47,369)         |
|                               | Util., Repair & Maint., and Rentals                        | -                | 9,033            | -                    | 2,500                               | (6,533)          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 16,177           | 11,200           | 1,653                | 11,200                              | -                |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   | -                |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,777,579</b> | <b>1,966,714</b> | <b>1,177,386</b>     | <b>1,719,963</b>                    | <b>(246,751)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,214,302</b> | <b>1,236,207</b> | <b>778,897</b>       | <b>1,483,002</b>                    | <b>246,795</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 45,740           | 143,125          | 14,208               | 125,522                             | (17,603)         |
|                               | 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>45,740</b>    | <b>143,125</b>   | <b>14,208</b>        | <b>125,522</b>                      | <b>(17,603)</b>  |
|                               | <b>Total Expenses After Transfers</b>                      | <b>1,823,319</b> | <b>2,109,839</b> | <b>1,191,595</b>     | <b>1,845,485</b>                    | <b>(264,354)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>1,260,041</b> | <b>1,379,332</b> | <b>793,106</b>       | <b>1,608,524</b>                    | <b>229,192</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (333,957)        | (371,000)        | (364,578)            | (85,000)                            | 286,000          |
|                               | A_B4100 Sales of Goods & Services                          | -                | -                | -                    | -                                   | -                |
|                               | A_B4300 Grants & Contracts                                 | -                | -                | -                    | -                                   | -                |
|                               | A_43501 Federal Appropriations                             | -                | -                | -                    | -                                   | -                |
|                               | A_B4400 Other Operating Revenue                            | (7,364)          | (27,000)         | -                    | (25,800)                            | 1,200            |
|                               | 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                      | 25,068           | (147,321)        | 20,760               | 28,701                              | 176,022          |
|                               | A_77599 Internal Budget Reduction Allocation               | -                | -                | -                    | (32,528)                            | (32,528)         |
|                               | <b>Total Revenue</b>                                       | <b>(316,253)</b> | <b>(545,321)</b> | <b>(343,818)</b>     | <b>(114,627)</b>                    | <b>430,694</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 1,412,600        | 1,687,226        | 1,084,777            | 1,478,163                           | (209,063)        |
|                               | Services, Travel, and Supplies                             | 126,614          | 128,535          | 13,186               | 105,766                             | (22,769)         |
|                               | Util., Repair & Maint., and Rentals                        | -                | 2,500            | -                    | 2,500                               | -                |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 13,484           | 11,200           | 1,286                | 11,200                              | -                |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   | -                |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,552,698</b> | <b>1,829,461</b> | <b>1,099,249</b>     | <b>1,597,629</b>                    | <b>(231,832)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,236,445</b> | <b>1,284,140</b> | <b>755,431</b>       | <b>1,483,002</b>                    | <b>198,862</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 23,979           | 138,125          | 11,276               | 125,522                             | (12,603)         |
|                               | 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>23,979</b>    | <b>138,125</b>   | <b>11,276</b>        | <b>125,522</b>                      | <b>(12,603)</b>  |
|                               | <b>Total Expenses After Transfers</b>                      | <b>1,576,676</b> | <b>1,967,586</b> | <b>1,110,525</b>     | <b>1,723,151</b>                    | <b>(244,435)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>1,260,423</b> | <b>1,422,265</b> | <b>766,706</b>       | <b>1,608,524</b>                    | <b>186,259</b>   |



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|     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-----------|-----------|----------------------|-------------------------------------|
|     |  | Actual    | Budget    | Actual through March | 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  | <b>Total Revenue</b>                                       | -         | -         | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 86  | <b>Total Expenses Before Transfers</b>                     | -         | -         | -                    | -                                   |
| 87  |  |           |           |                      |                                     |
| 88  | A_B7600 Internal Allocations & Sales                       | -         | -         | -                    | -                                   |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | -         | -         | (1,038)              | -                                   |
| 92  | <b>Total Funding Transfers</b>                             | -         | -         | (1,038)              | -                                   |
| 93  |  |           |           |                      |                                     |
| 94  | <b>Total Expenses After Transfers</b>                      | -         | -         | (1,038)              | -                                   |
| 95  | <b>Statement of Activities Net Result</b>                  | -         | -         | (1,038)              | -                                   |
| 96  |  |           |           |                      |                                     |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 3,000     | -         | -                    | -                                   |
| 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  | (215,025) | (107,720) | (54,670)             | (94,334)                            |
| 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>                                       | (212,025) | (107,720) | (54,670)             | (94,334)                            |
| 110 |  |           |           |                      | 13,386                              |
| 111 | FC_B30 Restr Expendable Op                                 |           |           |                      |                                     |
| 112 | A_B6000 Salaries, Wages & Benefits                         | 136,927   | 52,720    | 67,410               | 49,334                              |
| 113 | Services, Travel, and Supplies                             | 52,177    | 50,000    | 9,177                | 45,000                              |
| 114 | Util., Repair & Maint., and Rentals                        | -         | -         | -                    | -                                   |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 2,693     | -         | 367                  | -                                   |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 117 | <b>Total Expenses Before Transfers</b>                     | 191,797   | 102,720   | 76,954               | 94,334                              |
| 118 | <b>Net Result Before Transfers</b>                         | (20,228)  | (5,000)   | 22,284               | -                                   |
| 119 |  |           |           |                      | 5,000                               |
| 120 | A_B7600 Internal Allocations & Sales                       | 21,761    | 5,000     | 2,933                | -                                   |
| 121 | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 122 | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 123 | A_D7740 Transfers To/From Operations Grouping              | -         | -         | -                    | -                                   |
| 124 | <b>Total Funding Transfers</b>                             | 21,761    | 5,000     | 2,933                | -                                   |
| 125 |  |           |           |                      | (5,000)                             |
| 126 | <b>Total Expenses After Transfers</b>                      | 213,558   | 107,720   | 79,887               | 94,334                              |
| 127 | <b>Statement of Activities Net Result</b>                  | 1,533     | -         | 25,216               | -                                   |





O\_C1030: Honors College Subdivision  
Board of Trustees Report

|                                       |  | FY20     | FY21     |                      | FY22     | Variance FY21 Budget to FY22 Budget |
|---------------------------------------|--|----------|----------|----------------------|----------|-------------------------------------|
| Fund Class - Source                   |  | Actual   | Budget   | Actual through March | Budget   |                                     |
| <b>Summary Level Natural Accounts</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                                   | <b>Total Revenue</b>                                       | -        | -        | -                    | -        | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -        | -        | -                    | -        | -                                   |
| 146                                   | <b>Total Expenses Before Transfers</b>                     | -        | -        | -                    | -        | -                                   |
| 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                                   | <b>Total Funding Transfers</b>                             | -        | -        | -                    | -        | -                                   |
| 153                                   |  |          |          |                      |          |                                     |
| 154                                   | <b>Total Expenses After Transfers</b>                      | -        | -        | -                    | -        | -                                   |
| 155                                   | <b>Statement of Activities Net Result</b>                  | -        | -        | -                    | -        | -                                   |
| 156                                   | A_B4000 Tuition & Educational Fees (net)                   | -        | 1,867    | -                    | -        | (1,867)                             |
| 157                                   | A_B4100 Sales of Goods & Services                          | -        | -        | -                    | -        | -                                   |
| 158                                   | A_B4300 Grants & Contracts                                 | (35,000) | (93,333) | -                    | (28,000) | 65,333                              |
| 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                       | -        | 14,000   | -                    | -        | (14,000)                            |
| 166                                   | A_76004 Provost Strategic Initiatives                      | -        | -        | -                    | -        | -                                   |
| 167                                   | A_77599 Internal Budget Reduction Allocation               | -        | -        | -                    | -        | -                                   |
| 168                                   | <b>Total Revenue</b>                                       | (35,000) | (77,467) | -                    | (28,000) | 49,467                              |
| 169                                   |  |          |          |                      |          |                                     |
| 170                                   | FC_B40 Restr Grants  |          |          |                      |          |                                     |
| 171                                   | A_B6000 Salaries, Wages & Benefits                         | 33,085   | 8,400    | 1,183                | 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., Discont. Op., and Other Non-op. Exp.            | -        | -        | -                    | -        | -                                   |
| 176                                   | <b>Total Expenses Before Transfers</b>                     | 33,085   | 34,533   | 1,183                | 28,000   | (6,533)                             |
| 177                                   | <b>Net Result Before Transfers</b>                         | (1,915)  | (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                                   | <b>Total Funding Transfers</b>                             | -        | -        | -                    | -        | -                                   |
| 184                                   | <b>Total Expenses After Transfers</b>                      | 33,085   | 34,533   | 1,183                | 28,000   | (6,533)                             |
| 185                                   | <b>Statement of Activities Net Result</b>                  | (1,915)  | (42,933) | 1,183                | -        | 42,933                              |
| 186                                   |  |          |          |                      |          |                                     |





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Board of Trustees Report

|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                  |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                  |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (37,790)           | (36,897)           | (279,266)            | 75,744                              | 112,641          |
|                               | A_B4100 Sales of Goods & Services                          | (121,642)          | (52,000)           | (6,111)              | (25,000)                            | 27,000           |
|                               | A_B4300 Grants & Contracts                                 | (1,141,631)        | (1,279,957)        | (633,666)            | (1,645,549)                         | (365,592)        |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B4400 Other Operating Revenue                            | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5100 Appropriations                                     | (594,388)          | -                  | -                    | -                                   | -                |
|                               | A_B5300 Gifts  | (1,195,964)        | (2,112,591)        | (556,211)            | (1,420,042)                         | 692,549          |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5600 Other Non Operating Revenues                       | (56,899)           | 247,112            | -                    | 166,822                             | (80,290)         |
|                               | A_76004 Provost Strategic Initiatives                      | 29,640             | 32,384             | 24,288               | 25,127                              | (7,257)          |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (28,477)                            | (28,477)         |
|                               | <b>Total Revenue</b>                                       | <b>(3,118,674)</b> | <b>(3,201,950)</b> | <b>(1,450,967)</b>   | <b>(2,851,375)</b>                  | <b>350,575</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 2,970,572          | 3,515,873          | 2,229,476            | 3,630,264                           | 114,391          |
|                               | Services, Travel, and Supplies                             | 1,044,314          | 1,111,042          | 518,286              | 999,818                             | (111,224)        |
|                               | Util., Repair & Maint., and Rentals                        | 2,720              | 103,287            | (967)                | 4,625                               | (98,662)         |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 130,749            | 28,609             | 119,799              | 30,249                              | 1,641            |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | 23,661             | -                    | 64,215                              | 40,554           |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>4,148,355</b>   | <b>4,782,472</b>   | <b>2,866,593</b>     | <b>4,729,171</b>                    | <b>(53,301)</b>  |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,029,681</b>   | <b>1,580,522</b>   | <b>1,415,626</b>     | <b>1,877,796</b>                    | <b>297,274</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 38,108             | 85,512             | 30,761               | 4,935                               | (80,577)         |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7740 Transfers To/From Operations Grouping              | 156,103            | -                  | (13,970)             | -                                   | -                |
|                               | <b>Total Funding Transfers</b>                             | <b>194,212</b>     | <b>85,512</b>      | <b>16,791</b>        | <b>4,935</b>                        | <b>(80,577)</b>  |
|                               | <b>Total Expenses After Transfers</b>                      | <b>4,342,566</b>   | <b>4,867,984</b>   | <b>2,883,384</b>     | <b>4,734,106</b>                    | <b>(133,878)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>1,223,892</b>   | <b>1,666,034</b>   | <b>1,432,417</b>     | <b>1,882,731</b>                    | <b>216,697</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (132,601)          | (157,000)          | (323,174)            | (65,000)                            | 92,000           |
|                               | A_B4100 Sales of Goods & Services                          | -                  | -                  | -                    | -                                   | -                |
|                               | A_B4300 Grants & Contracts                                 | -                  | -                  | -                    | -                                   | -                |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B4400 Other Operating Revenue                            | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5100 Appropriations                                     | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5300 Gifts  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5600 Other Non Operating Revenues                       | -                  | -                  | -                    | -                                   | -                |
|                               | A_76004 Provost Strategic Initiatives                      | 29,640             | 32,384             | 24,288               | 25,127                              | (7,257)          |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (28,477)                            | (28,477)         |
|                               | <b>Total Revenue</b>                                       | <b>(102,961)</b>   | <b>(124,616)</b>   | <b>(298,885)</b>     | <b>(68,350)</b>                     | <b>56,266</b>    |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 1,477,572          | 1,784,177          | 1,304,729            | 1,915,948                           | 131,771          |
|                               | Services, Travel, and Supplies                             | (18,315)           | -                  | 1,800                | -                                   | -                |
|                               | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                    | -                                   | -                |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | (1,127)            | -                  | -                    | -                                   | -                |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,458,130</b>   | <b>1,784,177</b>   | <b>1,306,529</b>     | <b>1,915,948</b>                    | <b>131,771</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,355,169</b>   | <b>1,659,561</b>   | <b>1,007,643</b>     | <b>1,847,598</b>                    | <b>188,037</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | (22,041)           | (7,395)            | 15,738               | 4,935                               | 12,330           |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7740 Transfers To/From Operations Grouping              | -                  | -                  | 19,917               | -                                   | -                |
|                               | <b>Total Funding Transfers</b>                             | <b>(22,041)</b>    | <b>(7,395)</b>     | <b>35,655</b>        | <b>4,935</b>                        | <b>12,330</b>    |
|                               | <b>Total Expenses After Transfers</b>                      | <b>1,436,089</b>   | <b>1,776,782</b>   | <b>1,342,183</b>     | <b>1,920,883</b>                    | <b>144,101</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>1,333,128</b>   | <b>1,652,166</b>   | <b>1,043,298</b>     | <b>1,852,533</b>                    | <b>200,367</b>   |



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Board of Trustees Report

|     |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                  |
|-----|--|--------------------|--------------------|----------------------|-------------------------------------|------------------|
|     |  | Actual             | Budget             | Actual through March | Budget                              |                  |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | (48,640)           | -                  | (17,570)             | (45,000)                            | (45,000)         |
| 67  | A_B4100 Sales of Goods & Services                          | (121,642)          | (52,000)           | (6,111)              | (25,000)                            | 27,000           |
| 68  | A_B4300 Grants & Contracts                                 | (1,697)            | -                  | (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  | <b>Total Revenue</b>                                       | <b>(171,979)</b>   | <b>(52,000)</b>    | <b>(28,281)</b>      | <b>(70,000)</b>                     | <b>(18,000)</b>  |
| 79  |  |                    |                    |                      |                                     |                  |
| 80  | FC_B20 Designated Op                                       |                    |                    |                      |                                     |                  |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 40,875             | 49,470             | 56,857               | 55,198                              | 5,728            |
| 82  | Services, Travel, and Supplies                             | 66,992             | 43,520             | 2,208                | 45,000                              | 1,480            |
| 83  | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                    | -                                   | -                |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 3,611              | -                  | -                    | -                                   | -                |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                |
| 86  | <b>Total Expenses Before Transfers</b>                     | <b>111,478</b>     | <b>92,990</b>      | <b>59,065</b>        | <b>100,198</b>                      | <b>7,208</b>     |
| 87  | <b>Net Result Before Transfers</b>                         | <b>(60,501)</b>    | <b>40,990</b>      | <b>30,784</b>        | <b>30,198</b>                       | <b>(10,792)</b>  |
| 88  | A_B7600 Internal Allocations & Sales                       | 7,620              | 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              | (16,009)           | -                  | (33,887)             | -                                   | -                |
| 92  | <b>Total Funding Transfers</b>                             | <b>(8,389)</b>     | <b>8,480</b>       | <b>(32,417)</b>      | <b>-</b>                            | <b>(8,480)</b>   |
| 93  |  |                    |                    |                      |                                     |                  |
| 94  | <b>Total Expenses After Transfers</b>                      | <b>103,089</b>     | <b>101,470</b>     | <b>26,648</b>        | <b>100,198</b>                      | <b>(1,272)</b>   |
| 95  | <b>Statement of Activities Net Result</b>                  | <b>(68,890)</b>    | <b>49,470</b>      | <b>(1,633)</b>       | <b>30,198</b>                       | <b>(19,272)</b>  |
| 96  |  |                    |                    |                      |                                     |                  |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 143,451            | 69,500             | 61,477               | 134,550                             | 65,050           |
| 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                                     | (594,388)          | -                  | -                    | -                                   | -                |
| 104 | A_B5300 Gifts  | (1,195,964)        | (2,054,391)        | (556,211)            | (1,420,042)                         | 634,349          |
| 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>(1,646,901)</b> | <b>(1,984,891)</b> | <b>(494,734)</b>     | <b>(1,285,492)</b>                  | <b>699,399</b>   |
| 110 | FC_B30 Restr Expendable Op                                 |                    |                    |                      |                                     |                  |
| 111 | A_B6000 Salaries, Wages & Benefits                         | 1,141,924          | 1,390,474          | 564,339              | 692,192                             | (698,282)        |
| 112 | Services, Travel, and Supplies                             | 427,089            | 543,690            | 180,799              | 567,150                             | 23,460           |
| 113 | Util., Repair & Maint., and Rentals                        | 2,346              | 2,500              | (967)                | 3,500                               | 1,000            |
| 114 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 31,130             | 22,000             | 7,366                | 22,650                              | 650              |
| 115 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                |
| 116 | <b>Total Expenses Before Transfers</b>                     | <b>1,602,489</b>   | <b>1,958,664</b>   | <b>751,536</b>       | <b>1,285,492</b>                    | <b>(673,172)</b> |
| 117 | <b>Net Result Before Transfers</b>                         | <b>(44,412)</b>    | <b>(26,227)</b>    | <b>256,803</b>       | <b>-</b>                            | <b>26,227</b>    |
| 118 | A_B7600 Internal Allocations & Sales                       | 52,530             | 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 | <b>Total Funding Transfers</b>                             | <b>52,530</b>      | <b>26,227</b>      | <b>13,553</b>        | <b>-</b>                            | <b>(26,227)</b>  |
| 123 |  |                    |                    |                      |                                     |                  |
| 124 | <b>Total Expenses After Transfers</b>                      | <b>1,655,019</b>   | <b>1,984,891</b>   | <b>765,089</b>       | <b>1,285,492</b>                    | <b>(699,399)</b> |
| 125 | <b>Statement of Activities Net Result</b>                  | <b>8,118</b>       | <b>-</b>           | <b>270,356</b>       | <b>-</b>                            | <b>-</b>         |



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

|     |  | FY20        | FY21        | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-------------|-------------|----------------------|-------------------------------------|
|     |  | Actual      | Budget      | Actual through March | 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 | <b>Total Revenue</b>                                       | -           | -           | -                    | -                                   |
| 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.     | -           | -           | 93                   | -                                   |
| 145 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -           | -           | 93                   | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -           | -           | 93                   | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -           | -           | -                    | -                                   |
| 153 |  |             |             |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -           | -           | 93                   | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -           | -           | 93                   | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -           | 50,603      | -                    | 51,194                              |
| 157 | A_B4100 Sales of Goods & Services                          | -           | -           | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | (1,139,934) | (1,279,957) | (629,067)            | (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                       | (56,899)    | 247,112     | -                    | 166,822                             |
| 166 | A_76004 Provost Strategic Initiatives                      | -           | -           | -                    | -                                   |
| 167 | A_77599 Internal Budget Reduction Allocation               | -           | -           | -                    | -                                   |
| 168 | <b>Total Revenue</b>                                       | (1,196,833) | (1,040,442) | (629,067)            | (1,427,533)                         |
| 169 |  |             |             |                      |                                     |
| 170 | FC_B40 Restr Grants  |             |             |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 310,200     | 291,751     | 303,551              | 966,926                             |
| 172 | Services, Travel, and Supplies                             | 568,549     | 523,832     | 333,479              | 387,668                             |
| 173 | Util., Repair & Maint., and Rentals                        | 374         | 100,787     | -                    | 1,125                               |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 97,135      | 6,609       | 112,340              | 7,599                               |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | 23,661      | -                    | 64,215                              |
| 176 | <b>Total Expenses Before Transfers</b>                     | 976,258     | 946,640     | 749,370              | 1,427,533                           |
| 177 | <b>Net Result Before Transfers</b>                         | (220,575)   | (93,802)    | 120,303              | -                                   |
| 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              | 172,112     | -           | -                    | -                                   |
| 182 | <b>Total Funding Transfers</b>                             | 172,112     | 58,200      | -                    | -                                   |
| 183 |  |             |             |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | 1,148,370   | 1,004,840   | 749,370              | 1,427,533                           |
| 185 | <b>Statement of Activities Net Result</b>                  | (48,463)    | (35,602)    | 120,303              | -                                   |
| 186 |  |             |             |                      |                                     |





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

|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (829,052)           | (179,752)           | (1,779,294)          | (907,103)                           | (727,351)          |
|                               | A_B4100 Sales of Goods & Services                          | (429,891)           | (610,471)           | (195,765)            | (474,820)                           | 135,651            |
|                               | A_B4300 Grants & Contracts                                 | (17,134,291)        | (25,735,023)        | (11,977,967)         | (20,466,527)                        | 5,268,496          |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (2,778,409)         | (3,109,242)         | (1,814,068)          | (2,845,779)                         | 263,462            |
|                               | A_B5000 Non Operating Revenues                             | -                   | (90,500)            | -                    | -                                   | 90,500             |
|                               | A_B5100 Appropriations                                     | (469,029)           | (250,000)           | (187,500)            | (250,000)                           | -                  |
|                               | A_B5300 Gifts  | (1,518,319)         | (3,426,401)         | (776,018)            | (2,523,360)                         | 903,041            |
|                               | A_B5500 Investment Income                                  | (197,050)           | (600,000)           | (223,215)            | (700,000)                           | (100,000)          |
|                               | A_B5600 Other Non Operating Revenues                       | (2,541,522)         | 3,620,520           | (547,737)            | 1,616,772                           | (2,003,748)        |
|                               | A_76004 Provost Strategic Initiatives                      | 286,236             | 529,666             | 397,250              | 439,462                             | (90,204)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (498,057)                           | (498,057)          |
|                               | <b>Total Revenue</b>                                       | <b>(25,611,327)</b> | <b>(29,851,203)</b> | <b>(17,104,314)</b>  | <b>(26,609,412)</b>                 | <b>3,241,791</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 33,240,382          | 29,262,503          | 24,660,047           | 35,721,012                          | 6,458,509          |
|                               | Services, Travel, and Supplies                             | 6,053,752           | 11,950,970          | 3,165,628            | 7,262,158                           | (4,688,811)        |
|                               | Util., Repair & Maint., and Rentals                        | 584,962             | 2,297,798           | 429,728              | 1,696,774                           | (601,024)          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 4,910,615           | 886,848             | 2,340,920            | 885,143                             | (1,705)            |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 18,391              | 1,141,186           | 29,580               | 5,895,065                           | 4,753,879          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>44,808,101</b>   | <b>45,539,305</b>   | <b>30,625,902</b>    | <b>51,460,153</b>                   | <b>5,920,848</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>19,196,775</b>   | <b>15,688,102</b>   | <b>13,521,589</b>    | <b>24,850,741</b>                   | <b>9,162,639</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | (213,322)           | 583,608             | 159,010              | 455,022                             | (128,586)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | 190,970             | -                    | 105,864                             | (85,106)           |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 3,886,376           | (46,293)            | 1,291,126            | (209,904)                           | (163,611)          |
|                               | <b>Total Funding Transfers</b>                             | <b>3,673,054</b>    | <b>728,285</b>      | <b>1,450,136</b>     | <b>350,982</b>                      | <b>(377,303)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>48,481,156</b>   | <b>46,267,590</b>   | <b>32,076,039</b>    | <b>51,811,135</b>                   | <b>5,543,545</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>22,869,829</b>   | <b>16,416,387</b>   | <b>14,971,725</b>    | <b>25,201,723</b>                   | <b>8,785,336</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (982,095)           | (1,063,246)         | (2,098,335)          | (1,084,918)                         | (21,672)           |
|                               | A_B4100 Sales of Goods & Services                          | (128,593)           | -                   | (3,789)              | -                                   | -                  |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (1,201,730)         | (2,361,257)         | (1,458,472)          | (2,284,909)                         | 76,348             |
|                               | A_B5000 Non Operating Revenues                             | -                   | (17,500)            | -                    | -                                   | 17,500             |
|                               | A_B5100 Appropriations                                     | (200,000)           | (250,000)           | (187,500)            | (250,000)                           | -                  |
|                               | A_B5300 Gifts  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | (197,050)           | (600,000)           | (223,215)            | (700,000)                           | (100,000)          |
|                               | A_B5600 Other Non Operating Revenues                       | (649,529)           | (816,090)           | (547,737)            | (833,114)                           | (17,024)           |
|                               | A_76004 Provost Strategic Initiatives                      | 286,236             | 529,666             | 397,250              | 439,462                             | (90,204)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (498,057)                           | (498,057)          |
|                               | <b>Total Revenue</b>                                       | <b>(3,072,761)</b>  | <b>(4,578,427)</b>  | <b>(4,121,798)</b>   | <b>(5,211,536)</b>                  | <b>(633,109)</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 23,013,226          | 26,831,457          | 17,396,064           | 26,159,960                          | (671,497)          |
|                               | Services, Travel, and Supplies                             | 1,322,215           | 2,616,827           | 1,278,937            | 2,324,213                           | (292,614)          |
|                               | Util., Repair & Maint., and Rentals                        | 288,300             | 311,795             | 164,223              | 272,396                             | (39,399)           |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 434,354             | 488,049             | 275,531              | 508,023                             | 19,974             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 2,054               | 200,000             | 799                  | -                                   | (200,000)          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>25,060,148</b>   | <b>30,448,128</b>   | <b>19,115,553</b>    | <b>29,264,592</b>                   | <b>(1,183,536)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>21,987,388</b>   | <b>25,869,701</b>   | <b>14,993,755</b>    | <b>24,053,056</b>                   | <b>(1,816,646)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 184,897             | 47,757              | 215,483              | 801,035                             | 753,278            |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | 190,970             | -                    | 58,864                              | (132,106)          |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 474,096             | (75,000)            | 352,966              | (562,000)                           | (487,000)          |
|                               | <b>Total Funding Transfers</b>                             | <b>658,993</b>      | <b>163,727</b>      | <b>568,449</b>       | <b>297,899</b>                      | <b>134,172</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>25,719,141</b>   | <b>30,611,855</b>   | <b>19,684,002</b>    | <b>29,562,491</b>                   | <b>(1,049,364)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>22,646,380</b>   | <b>26,033,428</b>   | <b>15,562,204</b>    | <b>24,350,955</b>                   | <b>(1,682,473)</b> |



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

| Fund Class - Source |                               | Summary Level Natural Accounts                             | FY20<br>Actual       | FY21<br>Budget     | FY21<br>Actual through March | FY22<br>Budget   | Variance FY21 Budget<br>to FY22 Budget |
|---------------------|-------------------------------|--|----------------------|--------------------|------------------------------|------------------|--|
| 66                  | FC_B20 Designated<br>Op       | A_B4000 Tuition & Educational Fees (net)                   | (204,448)            | (216,120)          | (54,877)                     | (182,413)        | 33,707                                 |
| 67                  |                               | A_B4100 Sales of Goods & Services                          | (301,298)            | (610,471)          | (191,976)                    | (474,820)        | 135,651                                |
| 68                  |                               | A_B4300 Grants & Contracts                                 | (78,423)             | (224,900)          | (78,541)                     | (367,241)        | (142,341)                              |
| 69                  |                               | A_43501 Federal Appropriations                             | -                    | -                  | -                            | -                | -                                      |
| 70                  |                               | A_B4400 Other Operating Revenue                            | (1,576,679)          | (702,985)          | (355,596)                    | (560,870)        | 142,115                                |
| 71                  |                               | A_B5000 Non Operating Revenues                             | -                    | (73,000)           | -                            | -                | 73,000                                 |
| 72                  |                               | A_B5100 Appropriations                                     | -                    | -                  | -                            | -                | -                                      |
| 73                  |                               | A_B5300 Gifts  | -                    | -                  | -                            | -                | -                                      |
| 74                  |                               | A_B5500 Investment Income                                  | -                    | -                  | -                            | -                | -                                      |
| 75                  |                               | A_B5600 Other Non Operating Revenues                       | (4,466)              | (322)              | -                            | -                | 322                                    |
| 76                  |                               | A_76004 Provost Strategic Initiatives                      | -                    | -                  | -                            | -                | -                                      |
| 77                  |                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                  | -                            | -                | -                                      |
| 78                  |                               |  | <b>Total Revenue</b> | <b>(2,165,314)</b> | <b>(1,827,798)</b>           | <b>(680,991)</b> | <b>(1,585,344)</b>                     |
| 79                  |                               |  |                      |                    |                              |                  |  |
| 80                  |                               | A_B6000 Salaries, Wages & Benefits                         | 885,294              | 230,275            | 466,266                      | 931,153          | 700,878                                |
| 81                  |                               | Services, Travel, and Supplies                             | 1,533,109            | 1,525,348          | 388,359                      | 1,222,900        | (302,448)                              |
| 82                  |                               | Util., Repair & Maint., and Rentals                        | 147,621              | 242,024            | 188,844                      | 248,046          | 6,022                                  |
| 83                  |                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 153,055              | 190,680            | 57,161                       | 225,123          | 34,443                                 |
| 84                  |                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 3,176                | 317,100            | -                            | -                | (317,100)                              |
| 85                  |                               | <b>Total Expenses Before Transfers</b>                     | <b>2,722,255</b>     | <b>2,505,427</b>   | <b>1,100,630</b>             | <b>2,627,222</b> | <b>121,795</b>                         |
| 86                  |                               | <b>Net Result Before Transfers</b>                         | <b>556,941</b>       | <b>677,629</b>     | <b>419,639</b>               | <b>1,041,878</b> | <b>364,249</b>                         |
| 87                  |                               |  |                      |                    |                              |                  |  |
| 88                  |                               | A_B7600 Internal Allocations & Sales                       | (444,194)            | 145,187            | (107,781)                    | (494,456)        | (639,643)                              |
| 89                  |                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                    | -                  | -                            | 47,000           | 47,000                                 |
| 90                  |                               | A_D7720 Debt Service Grouping                              | -                    | -                  | -                            | -                | -                                      |
| 91                  |                               | A_D7740 Transfers To/From Operations Grouping              | (3,283,150)          | 28,707             | (45,770)                     | 256,346          | 227,639                                |
| 92                  |                               | <b>Total Funding Transfers</b>                             | <b>(3,727,344)</b>   | <b>173,894</b>     | <b>(153,551)</b>             | <b>(191,110)</b> | <b>(365,004)</b>                       |
| 93                  |                               |  |                      |                    |                              |                  |  |
| 94                  |                               | <b>Total Expenses After Transfers</b>                      | <b>(1,005,089)</b>   | <b>2,679,321</b>   | <b>947,079</b>               | <b>2,436,112</b> | <b>(243,209)</b>                       |
| 95                  |                               | <b>Statement of Activities Net Result</b>                  | <b>(3,170,402)</b>   | <b>851,523</b>     | <b>266,089</b>               | <b>850,768</b>   | <b>(755)</b>                           |
| 96                  | FC_B30 Restr<br>Expendable Op | A_B4000 Tuition & Educational Fees (net)                   | 357,492              | 448,024            | 373,918                      | 130,872          | (317,152)                              |
| 97                  |                               | A_B4100 Sales of Goods & Services                          | -                    | -                  | -                            | -                | -                                      |
| 98                  |                               | A_B4300 Grants & Contracts                                 | -                    | -                  | -                            | -                | -                                      |
| 99                  |                               | A_43501 Federal Appropriations                             | -                    | -                  | -                            | -                | -                                      |
| 100                 |                               | A_B4400 Other Operating Revenue                            | -                    | (45,000)           | -                            | -                | 45,000                                 |
| 101                 |                               | A_B5000 Non Operating Revenues                             | -                    | -                  | -                            | -                | -                                      |
| 102                 |                               | A_B5100 Appropriations                                     | (269,029)            | -                  | -                            | -                | -                                      |
| 103                 |                               | A_B5300 Gifts  | (1,518,319)          | (3,371,401)        | (776,018)                    | (2,523,360)      | 848,041                                |
| 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>(1,429,857)</b> | <b>(2,968,377)</b>           | <b>(402,100)</b> | <b>(2,392,488)</b>                     |
| 109                 |                               |  |                      |                    |                              |                  |  |
| 110                 |                               | A_B6000 Salaries, Wages & Benefits                         | 721,713              | 1,218,372          | 456,706                      | 1,007,086        | (211,285)                              |
| 111                 |                               | Services, Travel, and Supplies                             | 409,881              | 1,111,798          | 168,641                      | 1,026,359        | (85,439)                               |
| 112                 |                               | Util., Repair & Maint., and Rentals                        | 21,575               | 45,300             | 2,621                        | 9,405            | (35,895)                               |
| 113                 |                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 31,469               | 84,942             | 24,583                       | 52,640           | (32,302)                               |
| 114                 |                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (26)                 | 80,343             | -                            | 52,804           | (27,539)                               |
| 115                 |                               | <b>Total Expenses Before Transfers</b>                     | <b>1,184,612</b>     | <b>2,540,755</b>   | <b>652,552</b>               | <b>2,148,295</b> | <b>(392,460)</b>                       |
| 116                 |                               | <b>Net Result Before Transfers</b>                         | <b>(245,245)</b>     | <b>(427,622)</b>   | <b>250,452</b>               | <b>(244,193)</b> | <b>183,429</b>                         |
| 117                 |                               |  |                      |                    |                              |                  |  |
| 118                 |                               | A_B7600 Internal Allocations & Sales                       | 45,975               | 380,664            | 51,308                       | 148,443          | (232,221)                              |
| 119                 |                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                    | -                  | -                            | -                | -                                      |
| 120                 |                               | A_D7720 Debt Service Grouping                              | -                    | -                  | -                            | -                | -                                      |
| 121                 |                               | A_D7740 Transfers To/From Operations Grouping              | -                    | -                  | -                            | 95,750           | 95,750                                 |
| 122                 |                               | <b>Total Funding Transfers</b>                             | <b>45,975</b>        | <b>380,664</b>     | <b>51,308</b>                | <b>244,193</b>   | <b>(136,471)</b>                       |
| 123                 |                               |  |                      |                    |                              |                  |  |
| 124                 |                               | <b>Total Expenses After Transfers</b>                      | <b>1,230,587</b>     | <b>2,921,419</b>   | <b>703,860</b>               | <b>2,392,488</b> | <b>(528,931)</b>                       |
| 125                 |                               | <b>Statement of Activities Net Result</b>                  | <b>(199,271)</b>     | <b>(46,958)</b>    | <b>301,760</b>               | <b>-</b>         | <b>46,958</b>                          |





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

|                                       |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |
|---------------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|
|                                       |  | Actual              | Budget              | Actual through March | Budget                              |
| <b>Summary Level Natural Accounts</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  | -                   | (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                                   | <b>Total Revenue</b>                                       | -                   | <b>(55,000)</b>     | -                    | <b>55,000</b>                       |
| <b>FC_B35 Restr Expendable Non Op</b> |  |                     |                     |                      |                                     |
| 140                                   | A_B6000 Salaries, Wages & Benefits                         | -                   | -                   | -                    | -                                   |
| 141                                   | Services, Travel, and Supplies                             | 15,504              | 45,000              | -                    | (45,000)                            |
| 142                                   | Util., Repair & Maint., and Rentals                        | 9,362               | -                   | -                    | -                                   |
| 143                                   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                   | -                   | -                    | -                                   |
| 144                                   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | -                   | -                    | -                                   |
| 145                                   | <b>Total Expenses Before Transfers</b>                     | <b>24,866</b>       | <b>45,000</b>       | -                    | <b>(45,000)</b>                     |
| 146                                   | <b>Net Result Before Transfers</b>                         | <b>24,866</b>       | <b>(10,000)</b>     | -                    | <b>10,000</b>                       |
| 148                                   | A_B7600 Internal Allocations & Sales                       | -                   | 10,000              | -                    | (10,000)                            |
| 149                                   | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   |
| 150                                   | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   |
| 151                                   | A_D7740 Transfers To/From Operations Grouping              | -                   | -                   | -                    | -                                   |
| 152                                   | <b>Total Funding Transfers</b>                             | -                   | <b>10,000</b>       | -                    | <b>(10,000)</b>                     |
| 154                                   | <b>Total Expenses After Transfers</b>                      | <b>24,866</b>       | <b>55,000</b>       | -                    | <b>(55,000)</b>                     |
| 155                                   | <b>Statement of Activities Net Result</b>                  | <b>24,866</b>       | -                   | -                    | -                                   |
| 156                                   | A_B4000 Tuition & Educational Fees (net)                   | -                   | 651,590             | -                    | 229,356                             |
| 157                                   | A_B4100 Sales of Goods & Services                          | -                   | -                   | -                    | -                                   |
| 158                                   | A_B4300 Grants & Contracts                                 | (17,055,868)        | (25,510,123)        | (11,899,425)         | (20,099,286)                        |
| 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                       | (1,887,527)         | 4,436,932           | -                    | 2,449,886                           |
| 166                                   | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   |
| 167                                   | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | -                                   |
| 168                                   | <b>Total Revenue</b>                                       | <b>(18,943,395)</b> | <b>(20,421,601)</b> | <b>(11,899,425)</b>  | <b>(17,420,044)</b>                 |
| 169                                   | <b>3,001,557</b>   |                     |                     |                      |                                     |
| <b>FC_B40 Restr Grants</b>            |  |                     |                     |                      |                                     |
| 170                                   | A_B6000 Salaries, Wages & Benefits                         | 8,620,149           | 982,399             | 6,341,010            | 7,622,813                           |
| 171                                   | Services, Travel, and Supplies                             | 2,773,043           | 6,651,997           | 1,329,691            | 2,688,686                           |
| 172                                   | Util., Repair & Maint., and Rentals                        | 118,105             | 1,698,679           | 74,040               | 1,166,927                           |
| 173                                   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 4,291,736           | 123,177             | 1,983,644            | 99,357                              |
| 174                                   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 13,187              | 543,742             | 28,781               | 5,842,261                           |
| 175                                   | <b>Total Expenses Before Transfers</b>                     | <b>15,816,220</b>   | <b>9,999,995</b>    | <b>9,757,167</b>     | <b>17,420,044</b>                   |
| 176                                   | <b>Net Result Before Transfers</b>                         | <b>(3,127,175)</b>  | <b>(10,421,606)</b> | <b>(2,142,258)</b>   | <b>-</b>                            |
| 177                                   | <b>10,421,606</b>  |                     |                     |                      |                                     |
| 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              | 6,577,727           | -                   | 891,668              | -                                   |
| 182                                   | <b>Total Funding Transfers</b>                             | <b>6,577,727</b>    | -                   | <b>891,668</b>       | -                                   |
| 183                                   | <b>7,420,049</b>   |                     |                     |                      |                                     |
| 184                                   | <b>Total Expenses After Transfers</b>                      | <b>22,393,947</b>   | <b>9,999,995</b>    | <b>10,648,835</b>    | <b>17,420,044</b>                   |
| 185                                   | <b>Statement of Activities Net Result</b>                  | <b>3,450,552</b>    | <b>(10,421,606)</b> | <b>(1,250,590)</b>   | <b>-</b>                            |
| 186                                   | <b>10,421,606</b>  |                     |                     |                      |                                     |





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

|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (6,844,686)         | (6,143,391)         | (11,760,388)         | (297,891)                           | 5,845,501          |
|                               | A_B4100 Sales of Goods & Services                          | (399,989)           | (621,758)           | (75,629)             | (565,601)                           | 56,157             |
|                               | A_B4300 Grants & Contracts                                 | (16,776,999)        | (20,786,545)        | (10,541,251)         | (17,109,157)                        | 3,677,388          |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (98,038)            | (56,688)            | (46,601)             | (132,355)                           | (75,667)           |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | (2,821,145)         | (4,325,146)         | (1,179,442)          | (4,783,751)                         | (458,604)          |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (2,495,886)         | 3,380,195           | -                    | 2,330,404                           | (1,049,792)        |
|                               | A_76004 Provost Strategic Initiatives                      | 886,956             | 472,290             | 684,736              | 676,596                             | 204,306            |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (766,808)                           | (766,808)          |
|                               | <b>Total Revenue</b>                                       | <b>(28,549,788)</b> | <b>(28,081,043)</b> | <b>(22,918,575)</b>  | <b>(20,648,563)</b>                 | <b>7,432,480</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 53,088,759          | 52,868,070          | 39,476,451           | 55,893,555                          | 3,025,484          |
|                               | Services, Travel, and Supplies                             | 5,708,637           | 10,385,858          | 2,785,914            | 8,741,644                           | (1,644,214)        |
|                               | Util., Repair & Maint., and Rentals                        | 189,332             | 1,915,094           | 111,974              | 484,990                             | (1,430,104)        |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 5,229,133           | 796,215             | 3,109,004            | 918,939                             | 122,724            |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 61,421              | 197,650             | 4,491                | 3,442,781                           | 3,245,130          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>64,277,282</b>   | <b>66,162,887</b>   | <b>45,487,834</b>    | <b>69,481,908</b>                   | <b>3,319,021</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>35,727,494</b>   | <b>38,081,844</b>   | <b>22,569,259</b>    | <b>48,833,345</b>                   | <b>10,751,502</b>  |
|                               | A_B7600 Internal Allocations & Sales                       | (1,886,820)         | (1,886,813)         | 302,961              | (2,080,867)                         | (194,054)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | (37,000)            | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 6,006,150           | (4,000)             | (71,640)             | 125,700                             | 129,700            |
|                               | <b>Total Funding Transfers</b>                             | <b>4,082,330</b>    | <b>(1,890,813)</b>  | <b>231,321</b>       | <b>(1,955,167)</b>                  | <b>(64,354)</b>    |
|                               | <b>Total Expenses After Transfers</b>                      | <b>68,359,612</b>   | <b>64,272,074</b>   | <b>45,719,155</b>    | <b>67,526,741</b>                   | <b>3,254,667</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>39,809,824</b>   | <b>36,191,031</b>   | <b>22,800,580</b>    | <b>46,878,178</b>                   | <b>10,687,148</b>  |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (5,864,415)         | (6,504,436)         | (11,434,156)         | (594,892)                           | 5,909,544          |
|                               | A_B4100 Sales of Goods & Services                          | (57,438)            | (2,000)             | -                    | -                                   | 2,000              |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (15,087)            | -                   | (7,677)              | -                                   | -                  |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | (9,767)             | -                   | -                    | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (3,730)             | -                   | -                    | -                                   | -                  |
|                               | A_76004 Provost Strategic Initiatives                      | 886,956             | 472,290             | 684,736              | 676,596                             | 204,306            |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (766,808)                           | (766,808)          |
|                               | <b>Total Revenue</b>                                       | <b>(5,063,480)</b>  | <b>(6,034,146)</b>  | <b>(10,757,097)</b>  | <b>(685,104)</b>                    | <b>5,349,042</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 44,025,256          | 46,928,065          | 32,796,920           | 46,002,651                          | (925,414)          |
|                               | Services, Travel, and Supplies                             | 1,065,389           | 2,302,164           | 360,165              | 2,038,400                           | (263,764)          |
|                               | Util., Repair & Maint., and Rentals                        | 26,877              | 59,556              | 14,991               | 50,178                              | (9,378)            |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 184,887             | 264,473             | 68,272               | 246,074                             | (18,399)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 2,780               | -                   | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>45,305,189</b>   | <b>49,554,258</b>   | <b>33,240,348</b>    | <b>48,337,303</b>                   | <b>(1,216,956)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>40,241,709</b>   | <b>43,520,112</b>   | <b>22,483,251</b>    | <b>47,652,199</b>                   | <b>4,132,086</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | (1,830,983)         | (2,060,865)         | 366,146              | (1,938,773)                         | 122,092            |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 129,940             | -                   | 34,121               | 100,000                             | 100,000            |
|                               | <b>Total Funding Transfers</b>                             | <b>(1,701,044)</b>  | <b>(2,060,865)</b>  | <b>400,267</b>       | <b>(1,838,773)</b>                  | <b>222,092</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>43,604,145</b>   | <b>47,493,393</b>   | <b>33,640,615</b>    | <b>46,498,530</b>                   | <b>(994,864)</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>38,540,666</b>   | <b>41,459,247</b>   | <b>22,883,518</b>    | <b>45,813,426</b>                   | <b>4,354,178</b>   |



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

|                     |  | FY20        | FY21        | FY22                 | Variance FY21 Budget to FY22 Budget |           |
|---------------------|--|-------------|-------------|----------------------|-------------------------------------|-----------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual      | Budget      | Actual through March | Budget                              |           |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | (1,345,594) | (1,702,674) | (614,129)            | (1,464,065)                         | 238,609   |
| 67                  | A_B4100 Sales of Goods & Services                          | (342,551)   | (619,758)   | (75,629)             | (565,601)                           | 54,157    |
| 68                  | A_B4300 Grants & Contracts                                 | (102,033)   | (419,528)   | (278,299)            | (376,789)                           | 42,739    |
| 69                  | A_43501 Federal Appropriations                             | -           | -           | -                    | -                                   | -         |
| 70                  | A_B4400 Other Operating Revenue                            | (82,952)    | (56,688)    | (38,924)             | (132,355)                           | (75,667)  |
| 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                       | (41,048)    | (15,000)    | -                    | -                                   | 15,000    |
| 76                  | A_76004 Provost Strategic Initiatives                      | -           | -           | -                    | -                                   | -         |
| 77                  | A_77599 Internal Budget Reduction Allocation               | -           | -           | -                    | -                                   | -         |
| 78                  | Total Revenue  | (1,914,178) | (2,813,648) | (1,006,981)          | (2,538,810)                         | 274,838   |
| 79                  |  |             |             |                      |                                     |           |
| 80                  | FC_B20 Designated Op                                       |             |             |                      |                                     |           |
| 81                  | A_B6000 Salaries, Wages & Benefits                         | 1,351,882   | 1,036,091   | 803,501              | 1,216,379                           | 180,288   |
| 82                  | Services, Travel, and Supplies                             | 1,058,646   | 2,318,420   | 364,788              | 2,049,666                           | (268,753) |
| 83                  | Util., Repair & Maint., and Rentals                        | 65,829      | 393,089     | 36,233               | 384,138                             | (8,951)   |
| 84                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 107,067     | 112,808     | 45,386               | 155,720                             | 42,912    |
| 85                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 3,499       | -           | -                    | -                                   | -         |
| 86                  | Total Expenses Before Transfers                            | 2,586,923   | 3,860,408   | 1,249,908            | 3,805,903                           | (54,505)  |
| 87                  | Net Result Before Transfers                                | 672,745     | 1,046,760   | 242,928              | 1,267,093                           | 220,333   |
| 88                  | A_B7600 Internal Allocations & Sales                       | (204,314)   | 59,662      | (91,996)             | (228,042)                           | (287,704) |
| 89                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -           | -                    | -                                   | -         |
| 90                  | A_D7720 Debt Service Grouping                              | -           | -           | -                    | -                                   | -         |
| 91                  | A_D7740 Transfers To/From Operations Grouping              | (1,488,815) | (4,000)     | (582,103)            | 25,700                              | 29,700    |
| 92                  | Total Funding Transfers                                    | (1,693,130) | 55,662      | (674,099)            | (202,342)                           | (258,004) |
| 93                  |  |             |             |                      |                                     |           |
| 94                  | Total Expenses After Transfers                             | 893,794     | 3,916,070   | 575,809              | 3,603,561                           | (312,509) |
| 95                  | Statement of Activities Net Result                         | (1,020,384) | 1,102,422   | (431,172)            | 1,064,751                           | (37,671)  |
| 96                  |  |             |             |                      |                                     |           |
| 97                  | A_B4000 Tuition & Educational Fees (net)                   | 365,323     | 1,427,930   | 287,897              | 1,235,319                           | (192,611) |
| 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  | (2,811,378) | (4,235,871) | (1,179,442)          | (4,783,751)                         | (547,879) |
| 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  | (2,446,055) | (2,807,941) | (891,545)            | (3,548,432)                         | (740,491) |
| 110                 |  |             |             |                      |                                     |           |
| 111                 | FC_B30 Restr Expendable Op                                 |             |             |                      |                                     |           |
| 112                 | A_B6000 Salaries, Wages & Benefits                         | 1,277,316   | 1,029,193   | 921,140              | 1,214,884                           | 185,691   |
| 113                 | Services, Travel, and Supplies                             | 600,216     | 1,467,786   | 202,301              | 1,852,685                           | 384,899   |
| 114                 | Util., Repair & Maint., and Rentals                        | 9,679       | 123,823     | 17,349               | 230,900                             | 107,077   |
| 115                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 79,231      | 162,025     | 19,010               | 164,015                             | 1,990     |
| 116                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | -                                   | -         |
| 117                 | Total Expenses Before Transfers                            | 1,966,441   | 2,782,826   | 1,159,801            | 3,462,484                           | 679,658   |
| 118                 | Net Result Before Transfers                                | (479,614)   | (25,115)    | 268,256              | (85,948)                            | (60,833)  |
| 119                 |  |             |             |                      |                                     |           |
| 120                 | A_B7600 Internal Allocations & Sales                       | 149,806     | 25,115      | 29,970               | 85,948                              | 60,833    |
| 121                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -           | -                    | -                                   | -         |
| 122                 | A_D7720 Debt Service Grouping                              | -           | -           | -                    | -                                   | -         |
| 123                 | A_D7740 Transfers To/From Operations Grouping              | -           | -           | 1,941                | -                                   | -         |
| 124                 | Total Funding Transfers                                    | 149,806     | 25,115      | 31,911               | 85,948                              | 60,833    |
| 125                 |  |             |             |                      |                                     |           |
| 126                 | Total Expenses After Transfers                             | 2,116,248   | 2,807,941   | 1,191,712            | 3,548,432                           | 740,491   |
| 127                 | Statement of Activities Net Result                         | (329,807)   | -           | 300,166              | -                                   | -         |



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

|                     |  | FY20         | FY21         | FY22                 | Variance FY21 Budget to FY22 Budget |             |
|---------------------|--|--------------|--------------|----------------------|-------------------------------------|-------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual       | Budget       | Actual through March | 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                             | 387          | -            | -                    | -                                   |             |
| 143                 | Util., Repair & Maint., and Rentals                        | -            | -            | -                    | -                                   |             |
| 144                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -            | -            | -                    | -                                   |             |
| 145                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -            | -            | -                    | -                                   |             |
| 146                 | Total Expenses Before Transfers                            | 387          | -            | -                    | -                                   |             |
| 147                 | Net Result Before Transfers                                | 387          | -            | -                    | -                                   |             |
| 148                 |  |              |              |                      |                                     |             |
| 149                 | A_B7600 Internal Allocations & Sales                       | 67           | -            | -                    | -                                   |             |
| 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                                    | 67           | -            | -                    | -                                   |             |
| 154                 |  |              |              |                      |                                     |             |
| 155                 | Total Expenses After Transfers                             | 454          | -            | -                    | -                                   |             |
| 156                 | Statement of Activities Net Result                         | 454          | -            | -                    | -                                   |             |
| 157                 |  |              |              |                      |                                     |             |
| 158                 | A_B4000 Tuition & Educational Fees (net)                   | -            | 635,789      | -                    | 525,748                             | (110,041)   |
| 159                 | A_B4100 Sales of Goods & Services                          | -            | -            | -                    | -                                   | -           |
| 160                 | A_B4300 Grants & Contracts                                 | (16,674,966) | (20,367,017) | (10,262,952)         | (16,732,368)                        | 3,634,649   |
| 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  | -            | (89,275)     | -                    | -                                   | 89,275      |
| 166                 | A_B5500 Investment Income                                  | -            | -            | -                    | -                                   | -           |
| 167                 | A_B5600 Other Non Operating Revenues                       | (2,451,109)  | 3,395,195    | -                    | 2,330,404                           | (1,064,792) |
| 168                 | A_76004 Provost Strategic Initiatives                      | -            | -            | -                    | -                                   | -           |
| 169                 | A_77599 Internal Budget Reduction Allocation               | -            | -            | -                    | -                                   | -           |
| 170                 | Total Revenue  | (19,126,075) | (16,425,308) | (10,262,952)         | (13,876,217)                        | 2,549,091   |
| 171                 |  |              |              |                      |                                     |             |
| 172                 | FC_B40 Restr Grants  |              |              |                      |                                     |             |
| 173                 | A_B6000 Salaries, Wages & Benefits                         | 6,434,306    | 3,874,721    | 4,954,890            | 7,459,640                           | 3,584,920   |
| 174                 | Services, Travel, and Supplies                             | 2,983,998    | 4,297,488    | 1,858,243            | 2,800,893                           | (1,496,595) |
| 175                 | Util., Repair & Maint., and Rentals                        | 86,948       | 1,338,626    | 43,400               | (180,226)                           | (1,518,852) |
| 176                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 4,857,948    | 256,909      | 2,976,336            | 353,130                             | 96,221      |
| 177                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 55,141       | 197,650      | 4,491                | 3,442,781                           | 3,245,130   |
| 178                 | Total Expenses Before Transfers                            | 14,418,342   | 9,965,394    | 9,837,360            | 13,876,218                          | 3,910,824   |
| 179                 | Net Result Before Transfers                                | (4,707,733)  | (6,459,914)  | (425,592)            | 1                                   | 6,459,915   |
| 180                 |  |              |              |                      |                                     |             |
| 181                 | A_B7600 Internal Allocations & Sales                       | (1,395)      | 89,275       | (1,158)              | -                                   | (89,275)    |
| 182                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -            | -            | -                    | -                                   | -           |
| 183                 | A_D7720 Debt Service Grouping                              | -            | -            | -                    | -                                   | -           |
| 184                 | A_D7740 Transfers To/From Operations Grouping              | 7,385,047    | -            | 490,540              | -                                   | -           |
| 185                 | Total Funding Transfers                                    | 7,383,652    | 89,275       | 489,382              | -                                   | (89,275)    |
| 186                 |  |              |              |                      |                                     |             |
| 187                 | Total Expenses After Transfers                             | 21,801,994   | 10,054,669   | 10,326,742           | 13,876,218                          | 3,821,549   |
| 188                 | Statement of Activities Net Result                         | 2,675,919    | (6,370,639)  | 63,790               | 1                                   | 6,370,640   |
| 189                 |  |              |              |                      |                                     |             |





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

|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (2,672,254)        | (2,654,705)        | (3,233,292)          | (3,794,155)                         | (1,139,450)        |
|                               | A_B4100 Sales of Goods & Services                          | 60,070             | -                  | (8,400)              | -                                   | -                  |
|                               | A_B4300 Grants & Contracts                                 | (298,078)          | (206,465)          | (545,795)            | (537,168)                           | (330,703)          |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (100)              | -                  | (2,750)              | (175,000)                           | (175,000)          |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | (1,587,700)        | (3,387,076)        | (952,060)            | (3,189,841)                         | 197,235            |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (23,222)           | 23,138             | -                    | 44,797                              | 21,660             |
|                               | A_76004 Provost Strategic Initiatives                      | 195,984            | 246,721            | 185,041              | 183,334                             | (63,387)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(4,325,300)</b> | <b>(5,978,387)</b> | <b>(4,557,256)</b>   | <b>(7,468,033)</b>                  | <b>(1,489,646)</b> |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 12,982,726         | 14,858,160         | 10,166,931           | 14,695,437                          | (162,723)          |
|                               | Services, Travel, and Supplies                             | 1,363,212          | 2,943,685          | 551,293              | 2,661,236                           | (282,449)          |
|                               | Util., Repair & Maint., and Rentals                        | 1,225              | 19,877             | -                    | 10,500                              | (9,377)            |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 316,606            | 207,800            | 367,435              | 248,715                             | 40,915             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (717)              | 43                 | 90                   | 247,608                             | 247,565            |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>14,663,052</b>  | <b>18,029,564</b>  | <b>11,085,749</b>    | <b>17,863,496</b>                   | <b>(166,068)</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>10,337,752</b>  | <b>12,051,177</b>  | <b>6,528,493</b>     | <b>10,395,463</b>                   | <b>(1,655,713)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | (64,621)           | 111,155            | (49,661)             | 118,485                             | 7,330              |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | (940,533)          | (325,466)          | (101,543)            | (1,079,750)                         | (754,284)          |
|                               | <b>Total Funding Transfers</b>                             | <b>(1,005,154)</b> | <b>(214,311)</b>   | <b>(151,204)</b>     | <b>(961,265)</b>                    | <b>(746,954)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>13,657,898</b>  | <b>17,815,253</b>  | <b>10,934,545</b>    | <b>16,902,231</b>                   | <b>(913,022)</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>9,332,599</b>   | <b>11,836,866</b>  | <b>6,377,289</b>     | <b>9,434,198</b>                    | <b>(2,402,667)</b> |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (2,398,881)        | (2,450,760)        | (3,175,603)          | (3,489,283)                         | (1,038,523)        |
|                               | A_B4100 Sales of Goods & Services                          | 60,070             | -                  | (8,400)              | -                                   | -                  |
|                               | A_B4300 Grants & Contracts                                 | -                  | -                  | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (100)              | -                  | (2,750)              | -                                   | -                  |
|                               | 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                      | 195,984            | 246,721            | 185,041              | 183,334                             | (63,387)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(2,142,927)</b> | <b>(2,204,039)</b> | <b>(3,001,712)</b>   | <b>(3,305,949)</b>                  | <b>(1,101,910)</b> |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 11,519,450         | 12,363,292         | 8,591,922            | 12,595,383                          | 232,091            |
|                               | Services, Travel, and Supplies                             | 794,598            | 1,069,932          | 264,466              | 1,008,920                           | (61,012)           |
|                               | Util., Repair & Maint., and Rentals                        | 1,450              | 10,000             | -                    | 10,000                              | -                  |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 139,214            | 88,500             | 37,734               | 88,500                              | -                  |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (717)              | -                  | 90                   | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>12,453,994</b>  | <b>13,531,724</b>  | <b>8,894,213</b>     | <b>13,702,803</b>                   | <b>171,079</b>     |
|                               | <b>Net Result Before Transfers</b>                         | <b>10,311,067</b>  | <b>11,327,685</b>  | <b>5,892,500</b>     | <b>10,396,854</b>                   | <b>(930,832)</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | (92,176)           | 66,155             | 61,565               | 78,485                              | 12,330             |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | -                  | (300,000)          | (475)                | (300,000)                           | -                  |
|                               | <b>Total Funding Transfers</b>                             | <b>(92,176)</b>    | <b>(233,845)</b>   | <b>61,090</b>        | <b>(221,515)</b>                    | <b>12,330</b>      |
|                               | <b>Total Expenses After Transfers</b>                      | <b>12,361,818</b>  | <b>13,297,879</b>  | <b>8,955,303</b>     | <b>13,481,288</b>                   | <b>183,409</b>     |
|                               | <b>Statement of Activities Net Result</b>                  | <b>10,218,891</b>  | <b>11,093,840</b>  | <b>5,953,590</b>     | <b>10,175,339</b>                   | <b>(918,502)</b>   |



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

|                     |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|---------------------|--|--------------------|--------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                    |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | (395,989)          | (410,460)          | (188,450)            | (413,556)                           | (3,096)            |
| 67                  | A_B4100 Sales of Goods & Services                          | -                  | -                  | -                    | -                                   | -                  |
| 68                  | A_B4300 Grants & Contracts                                 | (747)              | -                  | (6,320)              | -                                   | -                  |
| 69                  | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
| 70                  | A_B4400 Other Operating Revenue                            | -                  | -                  | -                    | (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>(396,736)</b>   | <b>(410,460)</b>   | <b>(194,770)</b>     | <b>(588,556)</b>                    | <b>(178,096)</b>   |
| 79                  |  |                    |                    |                      |                                     |                    |
| 80                  | FC_B20 Designated Op                                       |                    |                    |                      |                                     |                    |
| 81                  | A_B6000 Salaries, Wages & Benefits                         | 590,564            | 1,124,491          | 485,486              | 569,524                             | (554,968)          |
| 82                  | Services, Travel, and Supplies                             | 18,707             | 117,364            | 9,435                | 56,750                              | (60,614)           |
| 83                  | Util., Repair & Maint., and Rentals                        | (550)              | -                  | -                    | -                                   | -                  |
| 84                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 74                 | 2,000              | 125                  | 892                                 | (1,108)            |
| 85                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                  |
| 86                  | <b>Total Expenses Before Transfers</b>                     | <b>608,795</b>     | <b>1,243,855</b>   | <b>495,047</b>       | <b>627,166</b>                      | <b>(616,690)</b>   |
| 87                  | <b>Net Result Before Transfers</b>                         | <b>212,059</b>     | <b>833,395</b>     | <b>300,277</b>       | <b>38,610</b>                       | <b>(794,786)</b>   |
| 88                  | A_B7600 Internal Allocations & Sales                       | 3,914              | -                  | (120,000)            | -                                   | -                  |
| 89                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                  |
| 90                  | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
| 91                  | A_D7740 Transfers To/From Operations Grouping              | (1,008,582)        | (25,466)           | (157,817)            | (779,750)                           | (754,284)          |
| 92                  | <b>Total Funding Transfers</b>                             | <b>(1,004,669)</b> | <b>(25,466)</b>    | <b>(277,817)</b>     | <b>(779,750)</b>                    | <b>(754,284)</b>   |
| 93                  |  |                    |                    |                      |                                     |                    |
| 94                  | <b>Total Expenses After Transfers</b>                      | <b>(395,874)</b>   | <b>1,218,389</b>   | <b>217,229</b>       | <b>(152,584)</b>                    | <b>(1,370,974)</b> |
| 95                  | <b>Statement of Activities Net Result</b>                  | <b>(792,609)</b>   | <b>807,929</b>     | <b>22,460</b>        | <b>(741,140)</b>                    | <b>(1,549,070)</b> |
| 96                  |  |                    |                    |                      |                                     |                    |
| 97                  | A_B4000 Tuition & Educational Fees (net)                   | 122,616            | 203,556            | 130,762              | 91,003                              | (112,553)          |
| 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  | (1,587,700)        | (3,387,076)        | (952,060)            | (3,189,841)                         | 197,235            |
| 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>(1,465,084)</b> | <b>(3,183,520)</b> | <b>(821,299)</b>     | <b>(3,098,838)</b>                  | <b>84,682</b>      |
| 110                 |  |                    |                    |                      |                                     |                    |
| 111                 | FC_B30 Restr Expendable Op                                 |                    |                    |                      |                                     |                    |
| 112                 | A_B6000 Salaries, Wages & Benefits                         | 815,303            | 1,299,720          | 983,789              | 1,366,760                           | 67,040             |
| 113                 | Services, Travel, and Supplies                             | 543,913            | 1,721,500          | 243,696              | 1,583,078                           | (138,422)          |
| 114                 | Util., Repair & Maint., and Rentals                        | 325                | -                  | -                    | 500                                 | 500                |
| 115                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 78,608             | 117,300            | 47,751               | 108,500                             | (8,800)            |
| 116                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                  |
| 117                 | <b>Total Expenses Before Transfers</b>                     | <b>1,438,149</b>   | <b>3,138,520</b>   | <b>1,275,237</b>     | <b>3,058,838</b>                    | <b>(79,682)</b>    |
| 118                 | <b>Net Result Before Transfers</b>                         | <b>(26,935)</b>    | <b>(45,000)</b>    | <b>453,938</b>       | <b>(40,000)</b>                     | <b>5,000</b>       |
| 119                 | A_B7600 Internal Allocations & Sales                       | 23,641             | 45,000             | 8,774                | 40,000                              | (5,000)            |
| 120                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                  |
| 121                 | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
| 122                 | A_D7740 Transfers To/From Operations Grouping              | -                  | -                  | 60,377               | -                                   | -                  |
| 123                 | <b>Total Funding Transfers</b>                             | <b>23,641</b>      | <b>45,000</b>      | <b>69,151</b>        | <b>40,000</b>                       | <b>(5,000)</b>     |
| 124                 | <b>Total Expenses After Transfers</b>                      | <b>1,461,790</b>   | <b>3,183,520</b>   | <b>1,344,388</b>     | <b>3,098,838</b>                    | <b>(84,682)</b>    |
| 125                 | <b>Statement of Activities Net Result</b>                  | <b>(3,294)</b>     | <b>-</b>           | <b>523,089</b>       | <b>-</b>                            | <b>-</b>           |





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

|     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |           |
|-----|--|-----------|-----------|----------------------|-------------------------------------|-----------|
|     |  | Actual    | Budget    | Actual through March | 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 | <b>Total Revenue</b>                                       | -         | -         | -                    | -                                   |           |
| 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., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |           |
| 146 | <b>Total Expenses Before Transfers</b>                     | -         | -         | -                    | -                                   |           |
| 147 | <b>Net Result Before Transfers</b>                         | -         | -         | -                    | -                                   |           |
| 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 | <b>Total Funding Transfers</b>                             | -         | -         | -                    | -                                   |           |
| 153 |  |           |           |                      |                                     |           |
| 154 | <b>Total Expenses After Transfers</b>                      | -         | -         | -                    | -                                   |           |
| 155 | <b>Statement of Activities Net Result</b>                  | -         | -         | -                    | -                                   |           |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -         | 2,959     | -                    | 17,681                              | 14,722    |
| 157 | A_B4100 Sales of Goods & Services                          | -         | -         | -                    | -                                   | -         |
| 158 | A_B4300 Grants & Contracts                                 | (297,331) | (206,465) | (539,475)            | (537,168)                           | (330,703) |
| 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                       | (23,222)  | 23,138    | -                    | 44,797                              | 21,660    |
| 166 | A_76004 Provost Strategic Initiatives                      | -         | -         | -                    | -                                   | -         |
| 167 | A_77599 Internal Budget Reduction Allocation               | -         | -         | -                    | -                                   | -         |
| 168 | <b>Total Revenue</b>                                       | (320,553) | (180,368) | (539,475)            | (474,690)                           | (294,321) |
| 169 |  |           |           |                      |                                     |           |
| 170 | FC_B40 Restr Grants  |           |           |                      |                                     |           |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 57,409    | 70,656    | 105,733              | 163,770                             | 93,114    |
| 172 | Services, Travel, and Supplies                             | 5,995     | 34,889    | 33,696               | 12,488                              | (22,401)  |
| 173 | Util., Repair & Maint., and Rentals                        | -         | 9,877     | -                    | -                                   | (9,877)   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 98,710    | -         | 281,824              | 50,823                              | 50,823    |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | 43        | -                    | 247,608                             | 247,565   |
| 176 | <b>Total Expenses Before Transfers</b>                     | 162,114   | 115,464   | 421,253              | 474,690                             | 359,225   |
| 177 | <b>Net Result Before Transfers</b>                         | (158,439) | (64,904)  | (118,222)            | -                                   | 64,904    |
| 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              | 75,378    | -         | -                    | -                                   | -         |
| 182 | <b>Total Funding Transfers</b>                             | 75,378    | -         | -                    | -                                   | -         |
| 183 |  |           |           |                      |                                     |           |
| 184 | <b>Total Expenses After Transfers</b>                      | 237,492   | 115,464   | 421,253              | 474,690                             | 359,225   |
| 185 | <b>Statement of Activities Net Result</b>                  | (83,062)  | (64,904)  | (118,222)            | -                                   | 64,904    |
| 186 |  |           |           |                      |                                     |           |





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

|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                  |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                  |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (1,992,784)        | (1,731,183)        | (1,906,253)          | (1,154,820)                         | 576,363          |
|                               | A_B4100 Sales of Goods & Services                          | (18,808)           | (3,100)            | (2,441)              | (12,500)                            | (9,400)          |
|                               | A_B4300 Grants & Contracts                                 | (989,631)          | (1,032,652)        | (842,955)            | (1,668,002)                         | (635,350)        |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B4400 Other Operating Revenue                            | (95,420)           | (93,000)           | (103,417)            | (83,000)                            | 10,000           |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5100 Appropriations                                     | (1,020,096)        | -                  | -                    | -                                   | -                |
|                               | A_B5300 Gifts  | (2,041,694)        | (3,133,180)        | (545,235)            | (2,502,422)                         | 630,758          |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5600 Other Non Operating Revenues                       | (119,451)          | 226,506            | -                    | 261,380                             | 34,874           |
|                               | A_76004 Provost Strategic Initiatives                      | 172,656            | 183,164            | 137,373              | 129,347                             | (53,817)         |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (64,674)                            | (64,674)         |
|                               | <b>Total Revenue</b>                                       | <b>(6,105,227)</b> | <b>(5,583,446)</b> | <b>(3,262,928)</b>   | <b>(5,094,691)</b>                  | <b>488,755</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 9,908,022          | 11,178,671         | 6,591,484            | 10,652,726                          | (525,945)        |
|                               | Services, Travel, and Supplies                             | 1,596,777          | 1,942,141          | 552,841              | 1,805,254                           | (136,887)        |
|                               | Util., Repair & Maint., and Rentals                        | 160,625            | 104,086            | 2,084                | 68,295                              | (35,791)         |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 781,310            | 336,506            | 349,303              | 367,717                             | 31,212           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | 30,812             | -                    | 214,359                             | 183,547          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>12,446,735</b>  | <b>13,592,215</b>  | <b>7,495,711</b>     | <b>13,108,351</b>                   | <b>(483,864)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>6,341,508</b>   | <b>8,008,769</b>   | <b>4,232,784</b>     | <b>8,013,660</b>                    | <b>4,891</b>     |
|                               | A_B7600 Internal Allocations & Sales                       | (23,392)           | (9,487)            | 100,281              | (22,519)                            | (13,032)         |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7740 Transfers To/From Operations Grouping              | 324,814            | (600,000)          | (652,386)            | -                                   | 600,000          |
|                               | <b>Total Funding Transfers</b>                             | <b>301,422</b>     | <b>(609,487)</b>   | <b>(552,105)</b>     | <b>(22,519)</b>                     | <b>586,968</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>12,748,157</b>  | <b>12,982,728</b>  | <b>6,943,606</b>     | <b>13,085,832</b>                   | <b>103,104</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>6,642,930</b>   | <b>7,399,282</b>   | <b>3,680,679</b>     | <b>7,991,141</b>                    | <b>591,859</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (2,047,935)        | (2,055,781)        | (2,107,709)          | (1,640,126)                         | 415,655          |
|                               | A_B4100 Sales of Goods & Services                          | (12,673)           | 3,400              | (741)                | 4,000                               | 600              |
|                               | A_B4300 Grants & Contracts                                 | -                  | -                  | -                    | -                                   | -                |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B4400 Other Operating Revenue                            | 31,970             | -                  | (5,500)              | -                                   | -                |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5100 Appropriations                                     | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5300 Gifts  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5600 Other Non Operating Revenues                       | -                  | -                  | -                    | -                                   | -                |
|                               | A_76004 Provost Strategic Initiatives                      | 172,656            | 183,164            | 137,373              | 129,347                             | (53,817)         |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (64,674)                            | (64,674)         |
|                               | <b>Total Revenue</b>                                       | <b>(1,855,983)</b> | <b>(1,869,217)</b> | <b>(1,976,577)</b>   | <b>(1,571,453)</b>                  | <b>297,764</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 7,701,825          | 8,564,362          | 5,678,785            | 8,247,909                           | (316,453)        |
|                               | Services, Travel, and Supplies                             | 578,851            | 698,970            | 199,508              | 685,533                             | (13,437)         |
|                               | Util., Repair & Maint., and Rentals                        | 158,019            | 67,350             | 659                  | 67,163                              | (187)            |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 67,229             | 107,600            | 46,458               | 154,475                             | 46,875           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | 5,000              | -                    | 3,750                               | (1,250)          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>8,505,924</b>   | <b>9,443,282</b>   | <b>5,925,409</b>     | <b>9,158,830</b>                    | <b>(284,452)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>6,649,941</b>   | <b>7,574,065</b>   | <b>3,948,833</b>     | <b>7,587,376</b>                    | <b>13,311</b>    |
|                               | A_B7600 Internal Allocations & Sales                       | (85,294)           | (65,075)           | 83,408               | (61,805)                            | 3,270            |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7740 Transfers To/From Operations Grouping              | -                  | -                  | (1,649)              | -                                   | -                |
|                               | <b>Total Funding Transfers</b>                             | <b>(85,294)</b>    | <b>(65,075)</b>    | <b>81,759</b>        | <b>(61,805)</b>                     | <b>3,270</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>8,420,630</b>   | <b>9,378,207</b>   | <b>6,007,168</b>     | <b>9,097,025</b>                    | <b>(281,182)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>6,564,647</b>   | <b>7,508,990</b>   | <b>4,030,592</b>     | <b>7,525,571</b>                    | <b>16,581</b>    |



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

| Fund Class - Source |                            | Summary Level Natural Accounts                             | FY20<br>Actual     | FY21<br>Budget     | FY21<br>Actual through March | FY22<br>Budget     | Variance FY21 Budget<br>to FY22 Budget |
|---------------------|----------------------------|--|--------------------|--------------------|------------------------------|--------------------|--|
| 66                  |                            | A_B4000 Tuition & Educational Fees (net)                   | (170,922)          | (210,240)          | (60,892)                     | (223,740)          | (13,500)                               |
| 67                  |                            | A_B4100 Sales of Goods & Services                          | (6,135)            | (6,500)            | (1,700)                      | (16,500)           | (10,000)                               |
| 68                  |                            | A_B4300 Grants & Contracts                                 | (7,769)            | -                  | (14,228)                     | -                  | -                                      |
| 69                  |                            | A_43501 Federal Appropriations                             | -                  | -                  | -                            | -                  | -                                      |
| 70                  |                            | A_B4400 Other Operating Revenue                            | (127,390)          | (93,000)           | (97,917)                     | (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>(312,215)</b>   | <b>(309,740)</b>   | <b>(174,737)</b>             | <b>(323,240)</b>   | <b>(13,500)</b>                        |
| 79                  |                            |  |                    |                    |                              |                    |  |
| 80                  | FC_B20 Designated Op       | A_B6000 Salaries, Wages & Benefits                         | 190,399            | 56,237             | 347,151                      | 489,735            | 433,498                                |
| 81                  |                            | Services, Travel, and Supplies                             | 206,805            | 464,155            | 38,054                       | 267,085            | (197,070)                              |
| 82                  |                            | Util., Repair & Maint., and Rentals                        | 209                | -                  | -                            | -                  | -                                      |
| 83                  |                            | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 5,702              | 41,845             | 2,829                        | 10,840             | (31,005)                               |
| 84                  |                            | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                            | -                  | -                                      |
| 85                  |                            | <b>Total Expenses Before Transfers</b>                     | <b>403,115</b>     | <b>562,237</b>     | <b>388,035</b>               | <b>767,660</b>     | <b>205,423</b>                         |
| 86                  |                            | <b>Net Result Before Transfers</b>                         | <b>90,900</b>      | <b>252,497</b>     | <b>213,298</b>               | <b>444,420</b>     | <b>191,923</b>                         |
| 87                  |                            |  |                    |                    |                              |                    |  |
| 88                  |                            | A_B7600 Internal Allocations & Sales                       | 5,526              | 26,785             | (2,015)                      | 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              | (57,045)           | (600,000)          | (653,946)                    | -                  | 600,000                                |
| 92                  |                            | <b>Total Funding Transfers</b>                             | <b>(51,519)</b>    | <b>(573,215)</b>   | <b>(655,961)</b>             | <b>21,150</b>      | <b>594,365</b>                         |
| 93                  |                            |  |                    |                    |                              |                    |  |
| 94                  |                            | <b>Total Expenses After Transfers</b>                      | <b>351,596</b>     | <b>(10,978)</b>    | <b>(267,927)</b>             | <b>788,810</b>     | <b>799,788</b>                         |
| 95                  |                            | <b>Statement of Activities Net Result</b>                  | <b>39,380</b>      | <b>(320,718)</b>   | <b>(442,663)</b>             | <b>465,570</b>     | <b>786,288</b>                         |
| 96                  |                            |  |                    |                    |                              |                    |  |
| 97                  |                            | A_B4000 Tuition & Educational Fees (net)                   | 226,074            | 553,291            | 262,348                      | 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                                     | (1,020,096)        | -                  | -                            | -                  | -                                      |
| 104                 |                            | A_B5300 Gifts  | (2,041,694)        | (3,133,180)        | (545,235)                    | (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>(2,835,716)</b> | <b>(2,579,889)</b> | <b>(282,887)</b>             | <b>(2,028,330)</b> | <b>551,559</b>                         |
| 110                 | FC_B30 Restr Expendable Op | A_B6000 Salaries, Wages & Benefits                         | 1,806,919          | 1,751,391          | 392,116                      | 1,232,450          | (518,941)                              |
| 111                 |                            | Services, Travel, and Supplies                             | 739,531            | 700,233            | 148,592                      | 657,000            | (43,233)                               |
| 112                 |                            | Util., Repair & Maint., and Rentals                        | 1,798              | 1,000              | 1,425                        | 1,000              | -                                      |
| 113                 |                            | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 86,615             | 98,462             | 70,291                       | 119,744            | 21,282                                 |
| 114                 |                            | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                            | -                  | -                                      |
| 115                 |                            | <b>Total Expenses Before Transfers</b>                     | <b>2,634,863</b>   | <b>2,551,086</b>   | <b>612,424</b>               | <b>2,010,194</b>   | <b>(540,892)</b>                       |
| 116                 |                            | <b>Net Result Before Transfers</b>                         | <b>(200,853)</b>   | <b>(28,803)</b>    | <b>329,538</b>               | <b>(18,136)</b>    | <b>10,667</b>                          |
| 117                 |                            |  |                    |                    |                              |                    |  |
| 118                 |                            | A_B7600 Internal Allocations & Sales                       | 55,877             | 28,803             | 18,888                       | 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>55,877</b>      | <b>28,803</b>      | <b>18,888</b>                | <b>18,136</b>      | <b>(10,667)</b>                        |
| 123                 |                            |  |                    |                    |                              |                    |  |
| 124                 |                            | <b>Total Expenses After Transfers</b>                      | <b>2,690,740</b>   | <b>2,579,889</b>   | <b>631,312</b>               | <b>2,028,330</b>   | <b>(551,559)</b>                       |
| 125                 |                            | <b>Statement of Activities Net Result</b>                  | <b>(144,976)</b>   | <b>-</b>           | <b>348,426</b>               | <b>-</b>           | <b>-</b>                               |



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

|     |  | FY20        | FY21        | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-------------|-------------|----------------------|-------------------------------------|
|     |  | Actual      | Budget      | Actual through March | 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 | <b>Total Revenue</b>                                       | -           | -           | -                    | -                                   |
| 139 |  |             |             |                      |                                     |
| 140 | FC_B35 Restr Expendable Non Op                             |             |             |                      |                                     |
| 141 | A_B6000 Salaries, Wages & Benefits                         | 1,939       | -           | 3,879                | -                                   |
| 142 | Services, Travel, and Supplies                             | -           | -           | -                    | -                                   |
| 143 | Util., Repair & Maint., and Rentals                        | -           | -           | -                    | -                                   |
| 144 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -           | -           | -                    | -                                   |
| 145 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | 1,939       | -           | 3,879                | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | 1,939       | -           | 3,879                | -                                   |
| 148 | A_B7600 Internal Allocations & Sales                       | 500         | -           | -                    | -                                   |
| 149 | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -           | -                    | -                                   |
| 150 | A_D7720 Debt Service Grouping                              | -           | -           | -                    | -                                   |
| 151 | A_D7740 Transfers To/From Operations Grouping              | -           | -           | -                    | -                                   |
| 152 | <b>Total Funding Transfers</b>                             | 500         | -           | -                    | -                                   |
| 153 |  |             |             |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | 2,439       | -           | 3,879                | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | 2,439       | -           | 3,879                | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -           | (18,453)    | -                    | 234,954                             |
| 157 | A_B4100 Sales of Goods & Services                          | -           | -           | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | (981,862)   | (1,032,652) | (828,727)            | (1,668,002)                         |
| 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                       | (119,451)   | 226,506     | -                    | 261,380                             |
| 166 | A_76004 Provost Strategic Initiatives                      | -           | -           | -                    | -                                   |
| 167 | A_77599 Internal Budget Reduction Allocation               | -           | -           | -                    | -                                   |
| 168 | <b>Total Revenue</b>                                       | (1,101,313) | (824,600)   | (828,727)            | (1,171,668)                         |
| 169 |  |             |             |                      |                                     |
| 170 | FC_B40 Restr Grants  |             |             |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 206,940     | 806,681     | 169,552              | 682,632                             |
| 172 | Services, Travel, and Supplies                             | 71,590      | 78,783      | 166,686              | 195,636                             |
| 173 | Util., Repair & Maint., and Rentals                        | 600         | 35,736      | -                    | 132                                 |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 621,764     | 88,599      | 229,726              | 82,658                              |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | 25,812      | -                    | 210,609                             |
| 176 | <b>Total Expenses Before Transfers</b>                     | 900,893     | 1,035,610   | 565,964              | 1,171,668                           |
| 177 | <b>Net Result Before Transfers</b>                         | (200,419)   | 211,010     | (262,763)            | -                                   |
| 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              | 383,016     | -           | 3,441                | -                                   |
| 182 | <b>Total Funding Transfers</b>                             | 383,016     | -           | 3,441                | -                                   |
| 183 |  |             |             |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | 1,283,909   | 1,035,610   | 569,405              | 1,171,668                           |
| 185 | <b>Statement of Activities Net Result</b>                  | 182,597     | 211,010     | (259,322)            | -                                   |
| 186 |  |             |             |                      |                                     |





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

|                               |  | FY20             | FY21             | FY22                 | Variance FY21 Budget to FY22 Budget |                  |
|-------------------------------|--|------------------|------------------|----------------------|-------------------------------------|------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual           | Budget           | Actual through March | Budget                              |                  |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 9,040            | 13,460           | -                    | 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  | (921,946)        | (755,439)        | (239,080)            | (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</b>                                       | <b>(912,906)</b> | <b>(741,979)</b> | <b>(239,080)</b>     | <b>(483,869)</b>                    | <b>258,110</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 577,978          | 588,683          | 93,446               | 74,105                              | (514,578)        |
|                               | Services, Travel, and Supplies                             | 430,596          | 110,066          | 48,699               | 347,220                             | 237,154          |
|                               | Util., Repair & Maint., and Rentals                        | -                | -                | -                    | -                                   | -                |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 18,422           | 28,413           | 4,310                | 56,544                              | 28,131           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   | -                |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,026,997</b> | <b>727,162</b>   | <b>146,455</b>       | <b>477,869</b>                      | <b>(249,293)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>114,092</b>   | <b>(14,817)</b>  | <b>(92,625)</b>      | <b>(6,000)</b>                      | <b>8,817</b>     |
|                               | A_B7600 Internal Allocations & Sales                       | 25,370           | 14,817           | (313,522)            | 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>25,370</b>    | <b>14,817</b>    | <b>(313,522)</b>     | <b>6,000</b>                        | <b>(8,817)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>1,052,367</b> | <b>741,979</b>   | <b>(167,067)</b>     | <b>483,869</b>                      | <b>(258,110)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>139,461</b>   | <b>-</b>         | <b>(406,148)</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                             | 55               | -                | -                    | -                                   | -                |
|                               | Util., Repair & Maint., and Rentals                        | -                | -                | -                    | -                                   | -                |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                | -                | -                    | -                                   | -                |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   | -                |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>55</b>        | <b>-</b>         | <b>-</b>             | <b>-</b>                            | <b>-</b>         |
|                               | <b>Net Result Before Transfers</b>                         | <b>55</b>        | <b>-</b>         | <b>-</b>             | <b>-</b>                            | <b>-</b>         |
|                               | A_B7600 Internal Allocations & Sales                       | 217              | -                | -                    | -                                   | -                |
|                               | 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>217</b>       | <b>-</b>         | <b>-</b>             | <b>-</b>                            | <b>-</b>         |
|                               | <b>Total Expenses After Transfers</b>                      | <b>272</b>       | <b>-</b>         | <b>-</b>             | <b>-</b>                            | <b>-</b>         |
|                               | <b>Statement of Activities Net Result</b>                  | <b>272</b>       | <b>-</b>         | <b>-</b>             | <b>-</b>                            | <b>-</b>         |



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

|     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |           |
|-----|--|-----------|-----------|----------------------|-------------------------------------|-----------|
|     |  | Actual    | Budget    | Actual through March | 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., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |           |
| 86  | Total Expenses Before Transfers                            | -         | -         | -                    | -                                   |           |
| 87  | Net Result Before Transfers                                | -         | -         | -                    | -                                   |           |
| 88  | A_B7600 Internal Allocations & Sales                       | -         | -         | -                    | -                                   |           |
| 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                                    | -         | -         | -                    | -                                   |           |
| 93  |  |           |           |                      |                                     |           |
| 94  | Total Expenses After Transfers                             | -         | -         | -                    | -                                   |           |
| 95  | Statement of Activities Net Result                         | -         | -         | -                    | -                                   |           |
| 96  | A_B4000 Tuition & Educational Fees (net)                   | 9,040     | 13,460    | -                    | 17,972                              | 4,512     |
| 97  | A_B4100 Sales of Goods & Services                          | -         | -         | -                    | -                                   | -         |
| 98  | A_B4300 Grants & Contracts                                 | -         | -         | -                    | -                                   | -         |
| 99  | A_43501 Federal Appropriations                             | -         | -         | -                    | -                                   | -         |
| 100 | A_B4400 Other Operating Revenue                            | -         | -         | -                    | -                                   | -         |
| 101 | A_B5000 Non Operating Revenues                             | -         | -         | -                    | -                                   | -         |
| 102 | A_B5100 Appropriations                                     | -         | -         | -                    | -                                   | -         |
| 103 | A_B5300 Gifts  | (921,946) | (755,439) | (239,080)            | (501,841)                           | 253,598   |
| 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  | (912,906) | (741,979) | (239,080)            | (483,869)                           | 258,110   |
| 109 |  |           |           |                      |                                     |           |
| 110 | FC_B30 Restr Expendable Op                                 |           |           |                      |                                     |           |
| 111 | A_B6000 Salaries, Wages & Benefits                         | 577,978   | 588,683   | 93,446               | 74,105                              | (514,578) |
| 112 | Services, Travel, and Supplies                             | 430,541   | 110,066   | 48,699               | 347,220                             | 237,154   |
| 113 | Util., Repair & Maint., and Rentals                        | -         | -         | -                    | -                                   | -         |
| 114 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 18,422    | 28,413    | 4,310                | 56,544                              | 28,131    |
| 115 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   | -         |
| 116 | Total Expenses Before Transfers                            | 1,026,942 | 727,162   | 146,455              | 477,869                             | (249,293) |
| 117 | Net Result Before Transfers                                | 114,037   | (14,817)  | (92,625)             | (6,000)                             | 8,817     |
| 118 | A_B7600 Internal Allocations & Sales                       | 25,153    | 14,817    | (313,522)            | 6,000                               | (8,817)   |
| 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                                    | 25,153    | 14,817    | (313,522)            | 6,000                               | (8,817)   |
| 123 |  |           |           |                      |                                     |           |
| 124 | Total Expenses After Transfers                             | 1,052,095 | 741,979   | (167,067)            | 483,869                             | (258,110) |
| 125 | Statement of Activities Net Result                         | 139,189   | -         | (406,148)            | -                                   | -         |



| A   |   | B  | C      | D      | E                    | F                    | G              |
|-----|---|--|--------|--------|----------------------|----------------------|----------------|
| 1   | WyoCloud                                |  |        |        |                      |                      |                |
| 2   | O_15002: Trustee's Education Initiative |  |        |        |                      |                      |                |
| 3   | Board of Trustees Report                |  |        |        |                      |                      |                |
| 4   |   |  | FY20   | FY21   | FY22                 | Variance FY21 Budget |                |
| 5   | Fund Class - Source                     | Summary Level Natural Accounts                             | Actual | Budget | Actual through March | Budget               | to FY22 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., Discont. 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., Discont. 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 |   |  |        |        |                      |                      |                |





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

|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (274,164)           | 206,177             | (1,817,305)          | 223,861                             | 17,684             |
|                               | A_B4100 Sales of Goods & Services                          | (134,191)           | (95,000)            | (174,381)            | (125,000)                           | (30,000)           |
|                               | A_B4300 Grants & Contracts                                 | (15,835,087)        | (24,461,192)        | (13,538,107)         | (19,462,373)                        | 4,998,818          |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (735)               | (250)               | (743)                | -                                   | 250                |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (4,428,003)         | (4,769,026)         | (3,219,093)          | (4,292,123)                         | 476,903            |
|                               | A_B5300 Gifts  | (1,438,130)         | (1,703,427)         | (858,856)            | (1,257,360)                         | 446,067            |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (2,293,509)         | 6,577,354           | -                    | 3,364,089                           | (3,213,265)        |
|                               | A_76004 Provost Strategic Initiatives                      | 110,004             | 302,715             | 227,036              | 217,905                             | (84,810)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(24,293,815)</b> | <b>(23,942,649)</b> | <b>(19,381,449)</b>  | <b>(21,331,001)</b>                 | <b>2,611,648</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 24,539,070          | 34,160,045          | 17,791,608           | 26,348,620                          | (7,811,425)        |
|                               | Services, Travel, and Supplies                             | 3,256,964           | 7,677,315           | 1,659,724            | 3,179,154                           | (4,498,161)        |
|                               | Util., Repair & Maint., and Rentals                        | 98,517              | 1,772,517           | 20,946               | (973,710)                           | (2,746,227)        |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 4,070,806           | 1,041,138           | 4,449,327            | 858,446                             | (182,692)          |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 114                 | 483,157             | 5,250                | 6,384,399                           | 5,901,241          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>31,965,471</b>   | <b>45,134,172</b>   | <b>23,926,855</b>    | <b>35,796,908</b>                   | <b>(9,337,264)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>7,671,656</b>    | <b>21,191,523</b>   | <b>4,545,406</b>     | <b>14,465,907</b>                   | <b>(6,725,617)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | (96,961)            | (275,288)           | 219,618              | (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              | 6,294,950           | (161,700)           | 131,129              | 554,100                             | 715,800            |
|                               | <b>Total Funding Transfers</b>                             | <b>6,197,990</b>    | <b>(197,188)</b>    | <b>350,747</b>       | <b>(124,045)</b>                    | <b>73,143</b>      |
|                               | <b>Total Expenses After Transfers</b>                      | <b>38,163,461</b>   | <b>44,936,984</b>   | <b>24,277,602</b>    | <b>35,672,863</b>                   | <b>(9,264,121)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>13,869,646</b>   | <b>20,994,335</b>   | <b>4,896,153</b>     | <b>14,341,862</b>                   | <b>(6,652,474)</b> |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (378,486)           | (400,000)           | (2,016,712)          | (565,000)                           | (165,000)          |
|                               | A_B4100 Sales of Goods & Services                          | (15,784)            | (5,000)             | (9,756)              | -                                   | 5,000              |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (735)               | (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                      | 110,004             | 302,715             | 227,036              | 217,905                             | (84,810)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(285,001)</b>    | <b>(102,535)</b>    | <b>(1,799,932)</b>   | <b>(347,095)</b>                    | <b>(244,560)</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 15,264,105          | 15,885,297          | 10,587,377           | 15,041,984                          | (843,312)          |
|                               | Services, Travel, and Supplies                             | 288,355             | 291,249             | 65,497               | 148,914                             | (142,335)          |
|                               | Util., Repair & Maint., and Rentals                        | 8,144               | 300                 | (3,046)              | 500                                 | 200                |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 37,071              | 42,425              | 25,491               | 43,117                              | 692                |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (14)                | -                   | 250                  | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>15,597,660</b>   | <b>16,219,271</b>   | <b>10,675,569</b>    | <b>15,234,515</b>                   | <b>(984,755)</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>15,312,659</b>   | <b>16,116,736</b>   | <b>8,875,637</b>     | <b>14,887,420</b>                   | <b>(1,229,315)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | (514,866)           | (435,525)           | 91,374               | (378,391)                           | 57,134             |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 3,000               | (45,000)            | (335)                | (30,000)                            | 15,000             |
|                               | <b>Total Funding Transfers</b>                             | <b>(511,866)</b>    | <b>(480,525)</b>    | <b>91,039</b>        | <b>(408,391)</b>                    | <b>72,134</b>      |
|                               | <b>Total Expenses After Transfers</b>                      | <b>15,085,794</b>   | <b>15,738,746</b>   | <b>10,766,608</b>    | <b>14,826,124</b>                   | <b>(912,621)</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>14,800,792</b>   | <b>15,636,211</b>   | <b>8,966,676</b>     | <b>14,479,029</b>                   | <b>(1,157,181)</b> |



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

|                     |  | FY20        | FY21        | FY22                 | Variance FY21 Budget to FY22 Budget |           |
|---------------------|--|-------------|-------------|----------------------|-------------------------------------|-----------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual      | Budget      | Actual through March | Budget                              |           |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | (12,072)    | (5,112)     | 76,226               | 56,592                              | 61,704    |
| 67                  | A_B4100 Sales of Goods & Services                          | (118,407)   | (90,000)    | (164,625)            | (125,000)                           | (35,000)  |
| 68                  | A_B4300 Grants & Contracts                                 | (123,705)   | (705,485)   | (311,694)            | (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                                     | (4,184,718) | (4,769,026) | (3,219,093)          | (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                  | Total Revenue  | (4,438,901) | (5,569,623) | (3,619,429)          | (5,268,531)                         | 301,092   |
| 79                  |  |             |             |                      |                                     |           |
| 80                  | FC_B20 Designated Op                                       |             |             |                      |                                     |           |
| 81                  | A_B6000 Salaries, Wages & Benefits                         | 3,360,623   | 3,786,176   | 2,144,717            | 3,368,609                           | (417,567) |
| 82                  | Services, Travel, and Supplies                             | 1,124,479   | 1,159,524   | 472,898              | 1,271,358                           | 111,834   |
| 83                  | Util., Repair & Maint., and Rentals                        | 55,034      | 35,524      | 2,342                | 57,000                              | 21,476    |
| 84                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 117,147     | 297,160     | 201,820              | 191,050                             | (106,110) |
| 85                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | 2,000                               | 2,000     |
| 86                  | Total Expenses Before Transfers                            | 4,657,283   | 5,278,384   | 2,821,776            | 4,890,017                           | (388,367) |
| 87                  | Net Result Before Transfers                                | 218,382     | (291,239)   | (797,652)            | (378,514)                           | (87,275)  |
| 88                  | A_B7600 Internal Allocations & Sales                       | (53,126)    | 100,237     | (99,785)             | (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              | 348,660     | (118,700)   | (125,897)            | 582,100                             | 700,800   |
| 92                  | Total Funding Transfers                                    | 295,534     | 221,337     | (225,682)            | 241,346                             | 20,009    |
| 93                  |  |             |             |                      |                                     |           |
| 94                  | Total Expenses After Transfers                             | 4,952,817   | 5,499,721   | 2,596,095            | 5,131,363                           | (368,358) |
| 95                  | Statement of Activities Net Result                         | 513,916     | (69,902)    | (1,023,334)          | (137,168)                           | (67,266)  |
| 96                  |  |             |             |                      |                                     |           |
| 97                  | A_B4000 Tuition & Educational Fees (net)                   | 116,394     | 192,460     | 123,181              | 170,855                             | (21,605)  |
| 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                                     | (243,285)   | -           | -                    | -                                   | -         |
| 104                 | A_B5300 Gifts  | (1,447,250) | (1,703,427) | (858,856)            | (1,257,360)                         | 446,067   |
| 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  | (1,574,142) | (1,510,967) | (735,675)            | (1,086,506)                         | 424,462   |
| 110                 |  |             |             |                      |                                     |           |
| 111                 | FC_B30 Restr Expendable Op                                 |             |             |                      |                                     |           |
| 112                 | A_B6000 Salaries, Wages & Benefits                         | 542,841     | 579,135     | 334,687              | 266,575                             | (312,561) |
| 113                 | Services, Travel, and Supplies                             | 517,898     | 665,982     | 143,971              | 711,631                             | 45,649    |
| 114                 | Util., Repair & Maint., and Rentals                        | 1,572       | 3,550       | 2,515                | 2,850                               | (700)     |
| 115                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 340,896     | 200,300     | 13,533               | 62,450                              | (137,850) |
| 116                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | -                                   | -         |
| 117                 | Total Expenses Before Transfers                            | 1,403,208   | 1,448,967   | 494,706              | 1,043,506                           | (405,462) |
| 118                 | Net Result Before Transfers                                | (170,934)   | (62,000)    | (240,970)            | (43,000)                            | 19,000    |
| 119                 | A_B7600 Internal Allocations & Sales                       | 456,578     | 60,000      | 219,078              | 41,000                              | (19,000)  |
| 120                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -           | -                    | -                                   | -         |
| 121                 | A_D7720 Debt Service Grouping                              | -           | -           | -                    | -                                   | -         |
| 122                 | A_D7740 Transfers To/From Operations Grouping              | -           | 2,000       | 99,398               | 2,000                               | -         |
| 123                 | Total Funding Transfers                                    | 456,578     | 62,000      | 318,476              | 43,000                              | (19,000)  |
| 124                 | Total Expenses After Transfers                             | 1,859,786   | 1,510,967   | 813,182              | 1,086,506                           | (424,462) |
| 125                 | Statement of Activities Net Result                         | 285,644     | -           | 77,507               | -                                   | -         |



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

|                     |  | FY20         | FY21         | FY22                 | Variance FY21 Budget to FY22 Budget |
|---------------------|--|--------------|--------------|----------------------|-------------------------------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual       | Budget       | Actual through March | 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  | 9,120        | -            | -                    | -                                   |
| 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  | 9,120        | -            | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -            | -            | -                    | -                                   |
| 146                 | Total Expenses Before Transfers                            | -            | -            | -                    | -                                   |
| 147                 | Net Result Before Transfers                                | 9,120        | -            | -                    | -                                   |
| 148                 |  |              |              |                      |                                     |
| 149                 | A_B7600 Internal Allocations & Sales                       | 14,454       | -            | 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                                    | 14,454       | -            | 8,951                | -                                   |
| 154                 |  |              |              |                      |                                     |
| 155                 | Total Expenses After Transfers                             | 14,454       | -            | 8,951                | -                                   |
| 156                 | Statement of Activities Net Result                         | 23,574       | -            | 8,951                | -                                   |
| 157                 |  |              |              |                      |                                     |
| 158                 | A_B4000 Tuition & Educational Fees (net)                   | -            | 418,829      | -                    | 561,414                             |
| 159                 | A_B4100 Sales of Goods & Services                          | -            | -            | -                    | -                                   |
| 160                 | A_B4300 Grants & Contracts                                 | (15,711,382) | (23,755,707) | (13,226,413)         | (18,554,373)                        |
| 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                       | (2,293,509)  | 6,577,354    | -                    | 3,364,089                           |
| 168                 | A_76004 Provost Strategic Initiatives                      | -            | -            | -                    | -                                   |
| 169                 | A_77599 Internal Budget Reduction Allocation               | -            | -            | -                    | -                                   |
| 170                 | Total Revenue  | (18,004,891) | (16,759,523) | (13,226,413)         | (14,628,870)                        |
| 171                 |  |              |              |                      |                                     |
| 172                 | FC_B40 Restr Grants  |              |              |                      |                                     |
| 173                 | A_B6000 Salaries, Wages & Benefits                         | 5,371,494    | 13,909,437   | 4,724,827            | 7,671,451                           |
| 174                 | Services, Travel, and Supplies                             | 1,326,233    | 5,560,560    | 977,358              | 1,047,251                           |
| 175                 | Util., Repair & Maint., and Rentals                        | 33,767       | 1,733,143    | 19,135               | (1,034,060)                         |
| 176                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 3,575,692    | 501,253      | 4,208,483            | 561,829                             |
| 177                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 128          | 483,157      | 5,000                | 6,382,399                           |
| 178                 | Total Expenses Before Transfers                            | 10,307,314   | 22,187,550   | 9,934,804            | 14,628,870                          |
| 179                 | Net Result Before Transfers                                | (7,697,578)  | 5,428,027    | (3,291,609)          | -                                   |
| 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              | 5,957,297    | -            | 159,167              | -                                   |
| 185                 | Total Funding Transfers                                    | 5,957,297    | -            | 159,167              | -                                   |
| 186                 |  |              |              |                      |                                     |
| 187                 | Total Expenses After Transfers                             | 16,264,610   | 22,187,550   | 10,093,971           | 14,628,870                          |
| 188                 | Statement of Activities Net Result                         | (1,740,281)  | 5,428,027    | (3,132,442)          | -                                   |
| 189                 |  |              |              |                      |                                     |





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

|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (6,740,582)         | (6,717,491)         | (6,924,203)          | (6,966,500)                         | (249,009)          |
|                               | A_B4100 Sales of Goods & Services                          | (321,264)           | (391,256)           | (187,593)            | (397,300)                           | (6,044)            |
|                               | A_B4300 Grants & Contracts                                 | (5,056,122)         | (9,276,701)         | (4,021,506)          | (7,143,352)                         | 2,133,349          |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (551,853)           | (685,287)           | (355,768)            | (642,287)                           | 43,000             |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (8,480,995)         | (17,415,780)        | (13,158,679)         | (14,750,315)                        | 2,665,465          |
|                               | A_B5300 Gifts  | (726,122)           | (987,662)           | (552,712)            | (1,192,886)                         | (205,224)          |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (627,319)           | 1,708,939           | -                    | 898,737                             | (810,202)          |
|                               | A_76004 Provost Strategic Initiatives                      | 303,480             | 321,863             | 241,397              | 248,541                             | (73,322)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (281,680)                           | (281,680)          |
|                               | <b>Total Revenue</b>                                       | <b>(22,200,778)</b> | <b>(33,443,375)</b> | <b>(24,959,065)</b>  | <b>(30,227,043)</b>                 | <b>3,216,332</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 18,569,509          | 29,086,583          | 19,003,770           | 28,348,348                          | (738,234)          |
|                               | Services, Travel, and Supplies                             | 11,474,288          | 13,480,860          | 9,658,996            | 12,550,450                          | (930,410)          |
|                               | Util., Repair & Maint., and Rentals                        | 95,875              | 751,384             | 36,044               | 240,102                             | (511,282)          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,310,670           | 1,197,751           | 791,742              | 831,256                             | (366,495)          |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,664               | 73,241              | 54,165               | 1,745,808                           | 1,672,567          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>31,452,005</b>   | <b>44,589,818</b>   | <b>29,544,718</b>    | <b>43,715,964</b>                   | <b>(873,854)</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>9,251,227</b>    | <b>11,146,444</b>   | <b>4,585,653</b>     | <b>13,488,922</b>                   | <b>2,342,478</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 385,153             | (80,117)            | 105,197              | (64,813)                            | 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              | 2,504,747           | (1,037,060)         | 96,633               | (1,210,673)                         | (173,613)          |
|                               | <b>Total Funding Transfers</b>                             | <b>2,889,899</b>    | <b>(1,054,677)</b>  | <b>201,829</b>       | <b>(1,275,486)</b>                  | <b>(220,809)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>34,341,904</b>   | <b>43,535,141</b>   | <b>29,746,547</b>    | <b>42,440,478</b>                   | <b>(1,094,663)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>12,141,126</b>   | <b>10,091,767</b>   | <b>4,787,482</b>     | <b>12,213,436</b>                   | <b>2,121,669</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (4,320,861)         | (4,608,635)         | (4,578,811)          | (4,583,773)                         | 24,862             |
|                               | A_B4100 Sales of Goods & Services                          | (2,585)             | (4,500)             | (3,787)              | (4,500)                             | -                  |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | 2,821               | -                   | 812                  | -                                   | -                  |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (8,181,291)         | (17,396,359)        | (13,158,679)         | (14,750,315)                        | 2,646,044          |
|                               | A_B5300 Gifts  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | -                   | -                   | -                    | -                                   | -                  |
|                               | A_76004 Provost Strategic Initiatives                      | 303,480             | 321,863             | 241,397              | 248,541                             | (73,322)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (281,680)                           | (281,680)          |
|                               | <b>Total Revenue</b>                                       | <b>(12,198,435)</b> | <b>(21,687,631)</b> | <b>(17,499,068)</b>  | <b>(19,371,727)</b>                 | <b>2,315,904</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 14,770,640          | 24,921,679          | 15,978,055           | 22,867,457                          | (2,054,222)        |
|                               | Services, Travel, and Supplies                             | 8,892,384           | 9,566,635           | 8,139,772            | 8,398,906                           | (1,167,729)        |
|                               | Util., Repair & Maint., and Rentals                        | 20,053              | 44,521              | 14,219               | 89,221                              | 44,700             |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 128,876             | 533,973             | 56,730               | 281,708                             | (252,265)          |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | -                   | 292                  | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>23,811,954</b>   | <b>35,066,808</b>   | <b>24,189,067</b>    | <b>31,637,291</b>                   | <b>(3,429,516)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>11,613,518</b>   | <b>13,379,177</b>   | <b>6,689,999</b>     | <b>12,265,564</b>                   | <b>(1,113,612)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 49,522              | (21,409)            | 108,715              | (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              | 39,000              | (321,863)           | 163,020              | (7,017)                             | 314,846            |
|                               | <b>Total Funding Transfers</b>                             | <b>88,522</b>       | <b>(330,772)</b>    | <b>271,735</b>       | <b>(52,130)</b>                     | <b>278,642</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>23,900,476</b>   | <b>34,736,036</b>   | <b>24,460,803</b>    | <b>31,585,161</b>                   | <b>(3,150,874)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>11,702,041</b>   | <b>13,048,405</b>   | <b>6,961,735</b>     | <b>12,213,434</b>                   | <b>(834,970)</b>   |



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

|     |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                  |
|-----|--|--------------------|--------------------|----------------------|-------------------------------------|------------------|
|     |  | Actual             | Budget             | Actual through March | Budget                              |                  |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | (2,499,825)        | (2,358,086)        | (2,394,979)          | (2,472,829)                         | (114,743)        |
| 67  | A_B4100 Sales of Goods & Services                          | (318,679)          | (386,756)          | (183,806)            | (392,800)                           | (6,044)          |
| 68  | A_B4300 Grants & Contracts                                 | (25,477)           | (4,000)            | (181,760)            | (85,000)                            | (81,000)         |
| 69  | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                |
| 70  | A_B4400 Other Operating Revenue                            | (554,674)          | (685,287)          | (356,580)            | (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>(3,398,655)</b> | <b>(3,434,129)</b> | <b>(3,117,125)</b>   | <b>(3,592,916)</b>                  | <b>(158,787)</b> |
| 79  |  |                    |                    |                      |                                     |                  |
| 80  | FC_B20 Designated Op                                       |                    |                    |                      |                                     |                  |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 1,226,210          | 1,647,782          | 1,524,508            | 1,774,261                           | 126,479          |
| 82  | Services, Travel, and Supplies                             | 1,247,768          | 1,838,383          | 433,324              | 2,772,399                           | 934,016          |
| 83  | Util., Repair & Maint., and Rentals                        | 4,467              | 64,561             | 2,468                | 45,774                              | (18,787)         |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 53,046             | 504,661            | 40,501               | 246,839                             | (257,822)        |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                |
| 86  | <b>Total Expenses Before Transfers</b>                     | <b>2,531,491</b>   | <b>4,055,387</b>   | <b>2,000,802</b>     | <b>4,839,272</b>                    | <b>783,886</b>   |
| 87  | <b>Net Result Before Transfers</b>                         | <b>(867,165)</b>   | <b>621,258</b>     | <b>(1,116,324)</b>   | <b>1,246,357</b>                    | <b>625,099</b>   |
| 88  |  |                    |                    |                      |                                     |                  |
| 89  | A_B7600 Internal Allocations & Sales                       | 270,225            | (58,708)           | (8,336)              | (42,700)                            | 16,008           |
| 90  | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | 50,000             | -                    | -                                   | (50,000)         |
| 91  | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                |
| 92  | A_D7740 Transfers To/From Operations Grouping              | (227,205)          | (715,197)          | (54,428)             | (1,203,656)                         | (488,459)        |
| 93  | <b>Total Funding Transfers</b>                             | <b>43,020</b>      | <b>(723,905)</b>   | <b>(62,763)</b>      | <b>(1,246,356)</b>                  | <b>(522,451)</b> |
| 94  |  |                    |                    |                      |                                     |                  |
| 95  | <b>Total Expenses After Transfers</b>                      | <b>2,574,511</b>   | <b>3,331,482</b>   | <b>1,938,038</b>     | <b>3,592,916</b>                    | <b>261,435</b>   |
| 96  | <b>Statement of Activities Net Result</b>                  | <b>(824,144)</b>   | <b>(102,647)</b>   | <b>(1,179,087)</b>   | <b>1</b>                            | <b>102,648</b>   |
| 97  |  |                    |                    |                      |                                     |                  |
| 98  | A_B4000 Tuition & Educational Fees (net)                   | 80,104             | 63,296             | 49,587               | 77,810                              | 14,514           |
| 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                                     | (299,704)          | (19,421)           | -                    | -                                   | 19,421           |
| 105 | A_B5300 Gifts  | (726,122)          | (987,662)          | (552,712)            | (1,192,886)                         | (205,224)        |
| 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 | <b>Total Revenue</b>                                       | <b>(945,723)</b>   | <b>(943,787)</b>   | <b>(503,125)</b>     | <b>(1,115,076)</b>                  | <b>(171,290)</b> |
| 111 |  |                    |                    |                      |                                     |                  |
| 112 | FC_B30 Restr Expendable Op                                 |                    |                    |                      |                                     |                  |
| 113 | A_B6000 Salaries, Wages & Benefits                         | 334,440            | 512,639            | 75,553               | 503,783                             | (8,855)          |
| 114 | Services, Travel, and Supplies                             | 219,756            | 292,148            | 311,572              | 426,401                             | 134,253          |
| 115 | Util., Repair & Maint., and Rentals                        | 1,591              | 9,000              | 190                  | 14,500                              | 5,500            |
| 116 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 35,368             | 130,000            | 14,379               | 147,392                             | 17,392           |
| 117 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                |
| 118 | <b>Total Expenses Before Transfers</b>                     | <b>591,156</b>     | <b>943,787</b>     | <b>401,695</b>       | <b>1,092,076</b>                    | <b>148,290</b>   |
| 119 | <b>Net Result Before Transfers</b>                         | <b>(354,567)</b>   | <b>-</b>           | <b>(101,430)</b>     | <b>(23,000)</b>                     | <b>(23,000)</b>  |
| 120 |  |                    |                    |                      |                                     |                  |
| 121 | A_B7600 Internal Allocations & Sales                       | 65,405             | -                  | 4,817                | 23,000                              | 23,000           |
| 122 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                |
| 123 | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                |
| 124 | A_D7740 Transfers To/From Operations Grouping              | -                  | -                  | -                    | -                                   | -                |
| 125 | <b>Total Funding Transfers</b>                             | <b>65,405</b>      | <b>-</b>           | <b>4,817</b>         | <b>23,000</b>                       | <b>23,000</b>    |
| 126 |  |                    |                    |                      |                                     |                  |
| 127 | <b>Total Expenses After Transfers</b>                      | <b>656,561</b>     | <b>943,787</b>     | <b>406,512</b>       | <b>1,115,076</b>                    | <b>171,290</b>   |
| 128 | <b>Statement of Activities Net Result</b>                  | <b>(289,162)</b>   | <b>-</b>           | <b>(96,613)</b>      | <b>-</b>                            | <b>-</b>         |





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

|     |  | FY20        | FY21        | FY22                 | Variance FY21 Budget to FY22 Budget |           |
|-----|--|-------------|-------------|----------------------|-------------------------------------|-----------|
|     |  | Actual      | Budget      | Actual through March | 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 | <b>Total Revenue</b>                                       | -           | -           | -                    | -                                   |           |
| 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., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | -                                   |           |
| 146 | <b>Total Expenses Before Transfers</b>                     | -           | -           | -                    | -                                   |           |
| 147 | <b>Net Result Before Transfers</b>                         | -           | -           | -                    | -                                   |           |
| 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 | <b>Total Funding Transfers</b>                             | -           | -           | -                    | -                                   |           |
| 153 |  |             |             |                      |                                     |           |
| 154 | <b>Total Expenses After Transfers</b>                      | -           | -           | -                    | -                                   |           |
| 155 | <b>Statement of Activities Net Result</b>                  | -           | -           | -                    | -                                   |           |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -           | 185,934     | -                    | 12,292                              | (173,642) |
| 157 | A_B4100 Sales of Goods & Services                          | -           | -           | -                    | -                                   | -         |
| 158 | A_B4300 Grants & Contracts                                 | (5,030,645) | (9,272,701) | (3,839,747)          | (7,058,352)                         | 2,214,349 |
| 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                       | (627,319)   | 1,708,939   | -                    | 898,737                             | (810,202) |
| 166 | A_76004 Provost Strategic Initiatives                      | -           | -           | -                    | -                                   | -         |
| 167 | A_77599 Internal Budget Reduction Allocation               | -           | -           | -                    | -                                   | -         |
| 168 | <b>Total Revenue</b>                                       | (5,657,964) | (7,377,828) | (3,839,747)          | (6,147,324)                         | 1,230,505 |
| 169 |  |             |             |                      |                                     |           |
| 170 | FC_B40 Restr Grants  |             |             |                      |                                     |           |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 2,238,219   | 2,004,484   | 1,425,653            | 3,202,847                           | 1,198,364 |
| 172 | Services, Travel, and Supplies                             | 1,114,379   | 1,783,694   | 774,327              | 952,745                             | (830,949) |
| 173 | Util., Repair & Maint., and Rentals                        | 69,762      | 633,302     | 19,168               | 90,607                              | (542,695) |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,093,380   | 29,117      | 680,132              | 155,317                             | 126,200   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,664       | 73,241      | 53,873               | 1,745,808                           | 1,672,567 |
| 176 | <b>Total Expenses Before Transfers</b>                     | 4,517,405   | 4,523,837   | 2,953,154            | 6,147,324                           | 1,623,487 |
| 177 | <b>Net Result Before Transfers</b>                         | (1,140,559) | (2,853,991) | (886,593)            | -                                   | 2,853,991 |
| 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              | 2,545,030   | -           | (23,051)             | -                                   | -         |
| 182 | <b>Total Funding Transfers</b>                             | 2,545,030   | -           | (23,051)             | -                                   | -         |
| 183 |  |             |             |                      |                                     |           |
| 184 | <b>Total Expenses After Transfers</b>                      | 7,062,435   | 4,523,837   | 2,930,103            | 6,147,324                           | 1,623,487 |
| 185 | <b>Statement of Activities Net Result</b>                  | 1,404,471   | (2,853,991) | (909,644)            | -                                   | 2,853,991 |
| 186 |  |             |             |                      |                                     |           |





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

|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (4,582,126)         | (4,736,640)         | (4,699,597)          | (4,842,070)                         | (105,430)          |
|                               | A_B4100 Sales of Goods & Services                          | (321,264)           | (391,256)           | (187,593)            | (397,300)                           | (6,044)            |
|                               | A_B4300 Grants & Contracts                                 | (5,262,121)         | (8,219,550)         | (4,013,357)          | (6,660,902)                         | 1,558,648          |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (537,453)           | (670,287)           | (235,768)            | (642,287)                           | 28,000             |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (299,704)           | (19,421)            | -                    | -                                   | 19,421             |
|                               | A_B5300 Gifts  | (616,988)           | (624,916)           | (496,978)            | (593,110)                           | 31,806             |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (615,931)           | 1,548,678           | -                    | 816,779                             | (731,900)          |
|                               | A_76004 Provost Strategic Initiatives                      | 303,480             | 321,863             | 241,397              | 248,541                             | (73,322)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (281,680)                           | (281,680)          |
|                               | <b>Total Revenue</b>                                       | <b>(11,932,106)</b> | <b>(12,791,529)</b> | <b>(9,391,897)</b>   | <b>(12,352,030)</b>                 | <b>439,498</b>     |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 17,134,654          | 18,493,735          | 12,184,499           | 18,784,091                          | 290,355            |
|                               | Services, Travel, and Supplies                             | 3,072,771           | 4,155,365           | 1,541,402            | 3,603,464                           | (551,901)          |
|                               | Util., Repair & Maint., and Rentals                        | 90,313              | 626,190             | 35,147               | 191,021                             | (435,169)          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,258,499           | 848,693             | 785,049              | 760,256                             | (88,437)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,664               | 73,241              | 54,165               | 1,741,399                           | 1,668,158          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>21,557,901</b>   | <b>24,197,225</b>   | <b>14,600,262</b>    | <b>25,080,230</b>                   | <b>883,006</b>     |
|                               | <b>Net Result Before Transfers</b>                         | <b>9,625,795</b>    | <b>11,405,696</b>   | <b>5,208,365</b>     | <b>12,728,200</b>                   | <b>1,322,504</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 72,175              | (100,117)           | (41,969)             | (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              | 2,171,223           | (823,917)           | 126,779              | (429,951)                           | 393,966            |
|                               | <b>Total Funding Transfers</b>                             | <b>2,243,398</b>    | <b>(861,534)</b>    | <b>84,809</b>        | <b>(514,764)</b>                    | <b>346,770</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>23,801,299</b>   | <b>23,335,691</b>   | <b>14,685,071</b>    | <b>24,565,466</b>                   | <b>1,229,776</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>11,869,193</b>   | <b>10,544,162</b>   | <b>5,293,174</b>     | <b>12,213,436</b>                   | <b>1,669,274</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (4,442,487)         | (4,719,447)         | (4,628,811)          | (4,683,773)                         | 35,674             |
|                               | A_B4100 Sales of Goods & Services                          | (2,585)             | (4,500)             | (3,787)              | (4,500)                             | -                  |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | 2,821               | -                   | 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                      | 303,480             | 321,863             | 241,397              | 248,541                             | (73,322)           |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (281,680)                           | (281,680)          |
|                               | <b>Total Revenue</b>                                       | <b>(4,138,770)</b>  | <b>(4,402,084)</b>  | <b>(4,390,389)</b>   | <b>(4,721,412)</b>                  | <b>(319,328)</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 14,345,930          | 15,966,592          | 10,466,070           | 15,439,242                          | (527,350)          |
|                               | Services, Travel, and Supplies                             | 879,232             | 1,236,176           | 330,719              | 1,169,789                           | (66,387)           |
|                               | Util., Repair & Maint., and Rentals                        | 20,053              | 44,521              | 14,219               | 89,221                              | 44,700             |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 128,846             | 533,973             | 56,670               | 281,708                             | (252,265)          |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | -                   | 292                  | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>15,374,062</b>   | <b>17,781,262</b>   | <b>10,867,969</b>    | <b>16,979,960</b>                   | <b>(801,303)</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>11,235,291</b>   | <b>13,379,178</b>   | <b>6,477,580</b>     | <b>12,258,548</b>                   | <b>(1,120,631)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 49,522              | (21,409)            | 108,715              | (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              | 18,000              | (321,863)           | 163,020              | -                                   | 321,863            |
|                               | <b>Total Funding Transfers</b>                             | <b>67,522</b>       | <b>(330,772)</b>    | <b>271,735</b>       | <b>(45,113)</b>                     | <b>285,659</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>15,441,584</b>   | <b>17,450,490</b>   | <b>11,139,704</b>    | <b>16,934,847</b>                   | <b>(515,644)</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>11,302,813</b>   | <b>13,048,406</b>   | <b>6,749,315</b>     | <b>12,213,435</b>                   | <b>(834,972)</b>   |



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

|                     |   | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                 |
|---------------------|---|--------------------|--------------------|----------------------|-------------------------------------|-----------------|
| Fund Class - Source | Summary Level Natural Accounts                                | Actual             | Budget             | Actual through March | Budget                              |                 |
| 66                  | A_B4000 Tuition & Educational Fees (net)                      | (219,742)          | (229,246)          | (120,374)            | (238,399)                           | (9,153)         |
| 67                  | A_B4100 Sales of Goods & Services                             | (318,679)          | (386,756)          | (183,806)            | (392,800)                           | (6,044)         |
| 68                  | A_B4300 Grants & Contracts                                    | (23,731)           | (4,000)            | (173,705)            | (85,000)                            | (81,000)        |
| 69                  | A_43501 Federal Appropriations                                | -                  | -                  | -                    | -                                   | -               |
| 70                  | A_B4400 Other Operating Revenue                               | (540,274)          | (670,287)          | (236,580)            | (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>(1,102,427)</b> | <b>(1,290,289)</b> | <b>(714,465)</b>     | <b>(1,358,486)</b>                  | <b>(68,197)</b> |
| 79                  |   |                    |                    |                      |                                     |                 |
| 80                  | FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits       | 237,799            | 287,753            | 217,473              | 277,525                             | (10,228)        |
| 81                  | Services, Travel, and Supplies                                | 913,311            | 1,225,061          | 373,766              | 1,356,574                           | 131,513         |
| 82                  | Util., Repair & Maint., and Rentals                           | (344)              | 13,987             | 1,571                | 20,200                              | 6,213           |
| 83                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.        | 34,874             | 191,603            | 30,387               | 196,839                             | 5,236           |
| 84                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.               | -                  | -                  | -                    | -                                   | -               |
| 85                  | <b>Total Expenses Before Transfers</b>                        | <b>1,185,640</b>   | <b>1,718,404</b>   | <b>623,197</b>       | <b>1,851,137</b>                    | <b>132,734</b>  |
| 86                  | <b>Net Result Before Transfers</b>                            | <b>83,213</b>      | <b>428,115</b>     | <b>(91,268)</b>      | <b>492,652</b>                      | <b>64,537</b>   |
| 87                  |   |                    |                    |                      |                                     |                 |
| 88                  | A_B7600 Internal Allocations & Sales                          | (42,752)           | (78,708)           | (155,502)            | (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                 | (251,330)          | (502,054)          | (24,282)             | (429,951)                           | 72,103          |
| 92                  | <b>Total Funding Transfers</b>                                | <b>(294,083)</b>   | <b>(530,762)</b>   | <b>(179,784)</b>     | <b>(492,651)</b>                    | <b>38,111</b>   |
| 93                  |   |                    |                    |                      |                                     |                 |
| 94                  | <b>Total Expenses After Transfers</b>                         | <b>891,557</b>     | <b>1,187,642</b>   | <b>443,413</b>       | <b>1,358,486</b>                    | <b>170,845</b>  |
| 95                  | <b>Statement of Activities Net Result</b>                     | <b>(210,870)</b>   | <b>(102,647)</b>   | <b>(271,052)</b>     | <b>1</b>                            | <b>102,648</b>  |
| 96                  |   |                    |                    |                      |                                     |                 |
| 97                  | A_B4000 Tuition & Educational Fees (net)                      | 80,104             | 46,296             | 49,587               | 67,810                              | 21,514          |
| 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  | (299,704)          | (19,421)           | -                    | -                                   | 19,421          |
| 104                 | A_B5300 Gifts   | (616,988)          | (624,916)          | (496,978)            | (593,110)                           | 31,806          |
| 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>(836,589)</b>   | <b>(598,041)</b>   | <b>(447,390)</b>     | <b>(525,300)</b>                    | <b>72,740</b>   |
| 110                 |   |                    |                    |                      |                                     |                 |
| 111                 | FC_B30 Restr Expendable Op A_B6000 Salaries, Wages & Benefits | 323,406            | 346,041            | 75,303               | 213,751                             | (132,289)       |
| 112                 | Services, Travel, and Supplies                                | 162,571            | 153,000            | 70,998               | 151,657                             | (1,343)         |
| 113                 | Util., Repair & Maint., and Rentals                           | 841                | 5,000              | 190                  | 10,500                              | 5,500           |
| 114                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.        | 13,368             | 94,000             | 9,702                | 126,392                             | 32,392          |
| 115                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.               | -                  | -                  | -                    | -                                   | -               |
| 116                 | <b>Total Expenses Before Transfers</b>                        | <b>500,186</b>     | <b>598,041</b>     | <b>156,193</b>       | <b>502,300</b>                      | <b>(95,740)</b> |
| 117                 | <b>Net Result Before Transfers</b>                            | <b>(336,402)</b>   | <b>-</b>           | <b>(291,198)</b>     | <b>(23,000)</b>                     | <b>(23,000)</b> |
| 118                 |   |                    |                    |                      |                                     |                 |
| 119                 | A_B7600 Internal Allocations & Sales                          | 65,405             | -                  | 4,817                | 23,000                              | 23,000          |
| 120                 | A_D7700 Provisions for Replacement & Depreciation Grouping    | -                  | -                  | -                    | -                                   | -               |
| 121                 | A_D7720 Debt Service Grouping                                 | -                  | -                  | -                    | -                                   | -               |
| 122                 | A_D7740 Transfers To/From Operations Grouping                 | -                  | -                  | -                    | -                                   | -               |
| 123                 | <b>Total Funding Transfers</b>                                | <b>65,405</b>      | <b>-</b>           | <b>4,817</b>         | <b>23,000</b>                       | <b>23,000</b>   |
| 124                 | <b>Total Expenses After Transfers</b>                         | <b>565,591</b>     | <b>598,041</b>     | <b>161,010</b>       | <b>525,300</b>                      | <b>(72,740)</b> |
| 125                 | <b>Statement of Activities Net Result</b>                     | <b>(270,997)</b>   | <b>-</b>           | <b>(286,380)</b>     | <b>-</b>                            | <b>-</b>        |



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

| Fund Class - Source |                     | Summary Level Natural Accounts                             | FY20<br>Actual | FY21<br>Budget | FY21<br>Actual through March | FY22<br>Budget | Variance FY21 Budget<br>to FY22 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., Discont. 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)                   | -              | 165,757        | -                            | 12,292         | (153,465)                              |
| 157                 |                     | A_B4100 Sales of Goods & Services                          | -              | -              | -                            | -              | -                                      |
| 158                 |                     | A_B4300 Grants & Contracts                                 | (5,238,389)    | (8,215,550)    | (3,839,652)                  | (6,575,902)    | 1,639,648                              |
| 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                       | (615,931)      | 1,548,678      | -                            | 816,779        | (731,900)                              |
| 166                 |                     | A_76004 Provost Strategic Initiatives                      | -              | -              | -                            | -              | -                                      |
| 167                 |                     | A_77599 Internal Budget Reduction Allocation               | -              | -              | -                            | -              | -                                      |
| 168                 |                     | Total Revenue  | (5,854,321)    | (6,501,115)    | (3,839,652)                  | (5,746,832)    | 754,283                                |
| 169                 |                     |  |                |                |                              |                |  |
| 170                 | FC_B40 Restr Grants | A_B6000 Salaries, Wages & Benefits                         | 2,227,519      | 1,893,349      | 1,425,653                    | 2,853,572      | 960,223                                |
| 171                 |                     | Services, Travel, and Supplies                             | 1,117,657      | 1,541,128      | 765,919                      | 925,445        | (615,684)                              |
| 172                 |                     | Util., Repair & Maint., and Rentals                        | 69,762         | 562,682        | 19,168                       | 71,100         | (491,582)                              |
| 173                 |                     | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,081,411      | 29,117         | 688,290                      | 155,317        | 126,200                                |
| 174                 |                     | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,664          | 73,241         | 53,873                       | 1,741,399      | 1,668,158                              |
| 175                 |                     | Total Expenses Before Transfers                            | 4,498,013      | 4,099,517      | 2,952,903                    | 5,746,833      | 1,647,315                              |
| 176                 |                     | Net Result Before Transfers                                | (1,356,307)    | (2,401,597)    | (886,749)                    | -              | 2,401,598                              |
| 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              | 2,256,632      | -              | (23,051)                     | -              | -                                      |
| 182                 |                     | Total Funding Transfers                                    | 2,256,632      | -              | (23,051)                     | -              | -                                      |
| 183                 |                     |  |                |                |                              |                |  |
| 184                 |                     | Total Expenses After Transfers                             | 6,754,646      | 4,099,517      | 2,929,852                    | 5,746,833      | 1,647,315                              |
| 185                 |                     | Statement of Activities Net Result                         | 900,325        | (2,401,597)    | (909,800)                    | -              | 2,401,598                              |
| 186                 |                     |  |                |                |                              |                |  |





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

|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                  |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                  |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (393,422)          | (3,000,764)        | (3,163,929)          | (2,867,558)                         | 133,206          |
|                               | A_B4100 Sales of Goods & Services                          | (22,820)           | (31,995)           | (10,509)             | (9,000)                             | 22,995           |
|                               | A_B4300 Grants & Contracts                                 | (37,985)           | (277,166)          | (216,303)            | (241,607)                           | 35,559           |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B4400 Other Operating Revenue                            | (35,120)           | (22,000)           | (65)                 | (22,000)                            | -                |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5100 Appropriations                                     | (267,302)          | -                  | -                    | -                                   | -                |
|                               | A_B5300 Gifts  | (321,061)          | (675,726)          | (57,481)             | (1,065,407)                         | (389,680)        |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5600 Other Non Operating Revenues                       | (18,059)           | 34,057             | (4,000)              | 26,545                              | (7,513)          |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   | -                |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (77,411)                            | (77,411)         |
|                               | <b>Total Revenue</b>                                       | <b>(1,095,770)</b> | <b>(3,973,594)</b> | <b>(3,452,287)</b>   | <b>(4,256,437)</b>                  | <b>(282,844)</b> |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 5,960,415          | 6,140,795          | 3,700,859            | 6,150,534                           | 9,739            |
|                               | Services, Travel, and Supplies                             | 935,965            | 1,196,988          | 471,506              | 1,127,677                           | (69,311)         |
|                               | Util., Repair & Maint., and Rentals                        | 15,667             | 24,177             | 116                  | 706                                 | (23,471)         |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 60,918             | 67,290             | 153,056              | 78,059                              | 10,769           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | 8,667              | -                    | 21,720                              | 13,054           |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>6,972,966</b>   | <b>7,437,916</b>   | <b>4,325,538</b>     | <b>7,378,696</b>                    | <b>(59,220)</b>  |
|                               | <b>Net Result Before Transfers</b>                         | <b>5,877,196</b>   | <b>3,464,322</b>   | <b>873,251</b>       | <b>3,122,259</b>                    | <b>(342,064)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 65,431             | 67,309             | 30,076               | 64,462                              | (2,847)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7740 Transfers To/From Operations Grouping              | 23,047             | -                  | (3,842)              | -                                   | -                |
|                               | <b>Total Funding Transfers</b>                             | <b>88,478</b>      | <b>67,309</b>      | <b>26,234</b>        | <b>64,462</b>                       | <b>(2,847)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>7,061,444</b>   | <b>7,505,225</b>   | <b>4,351,772</b>     | <b>7,443,158</b>                    | <b>(62,067)</b>  |
|                               | <b>Statement of Activities Net Result</b>                  | <b>5,965,674</b>   | <b>3,531,632</b>   | <b>899,485</b>       | <b>3,186,721</b>                    | <b>(344,911)</b> |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (471,522)          | (3,219,202)        | (3,252,629)          | (3,252,452)                         | (33,250)         |
|                               | A_B4100 Sales of Goods & Services                          | (8,901)            | (18,075)           | (10,509)             | (9,000)                             | 9,075            |
|                               | A_B4300 Grants & Contracts                                 | -                  | -                  | -                    | -                                   | -                |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B4400 Other Operating Revenue                            | -                  | -                  | (5)                  | -                                   | -                |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5100 Appropriations                                     | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5300 Gifts  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                |
|                               | A_B5600 Other Non Operating Revenues                       | (8,000)            | (8,000)            | (4,000)              | (8,000)                             | -                |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   | -                |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (77,411)                            | (77,411)         |
|                               | <b>Total Revenue</b>                                       | <b>(488,423)</b>   | <b>(3,245,277)</b> | <b>(3,267,143)</b>   | <b>(3,346,863)</b>                  | <b>(101,586)</b> |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 5,464,182          | 5,734,752          | 3,576,956            | 5,346,517                           | (388,235)        |
|                               | Services, Travel, and Supplies                             | 853,078            | 1,018,873          | 450,701              | 1,059,976                           | 41,103           |
|                               | Util., Repair & Maint., and Rentals                        | 15,417             | 3,900              | 116                  | 706                                 | (3,194)          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 46,902             | 67,234             | 44,165               | 78,059                              | 10,825           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>6,379,578</b>   | <b>6,824,759</b>   | <b>4,071,938</b>     | <b>6,485,258</b>                    | <b>(339,501)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>5,891,155</b>   | <b>3,579,482</b>   | <b>804,795</b>       | <b>3,138,395</b>                    | <b>(441,087)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 50,526             | 52,650             | 27,327               | 48,326                              | (4,324)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                |
|                               | A_D7740 Transfers To/From Operations Grouping              | 15,000             | -                  | (3,842)              | -                                   | -                |
|                               | <b>Total Funding Transfers</b>                             | <b>65,526</b>      | <b>52,650</b>      | <b>23,485</b>        | <b>48,326</b>                       | <b>(4,324)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>6,445,104</b>   | <b>6,877,409</b>   | <b>4,095,423</b>     | <b>6,533,584</b>                    | <b>(343,825)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>5,956,681</b>   | <b>3,632,132</b>   | <b>828,280</b>       | <b>3,186,721</b>                    | <b>(445,411)</b> |



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

|     |  | FY20             | FY21             | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|------------------|------------------|----------------------|-------------------------------------|
|     |  | Actual           | Budget           | Actual through March | Budget                              |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | 19,500           | -                | -                    | -                                   |
| 67  | A_B4100 Sales of Goods & Services                          | (13,919)         | (13,920)         | -                    | 13,920                              |
| 68  | A_B4300 Grants & Contracts                                 | -                | -                | (4,779)              | -                                   |
| 69  | A_43501 Federal Appropriations                             | -                | -                | -                    | -                                   |
| 70  | A_B4400 Other Operating Revenue                            | (35,120)         | (22,000)         | (60)                 | (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  | <b>Total Revenue</b>                                       | <b>(29,539)</b>  | <b>(35,920)</b>  | <b>(4,839)</b>       | <b>(22,000)</b>                     |
| 79  |  |                  |                  |                      | 13,920                              |
| 80  | FC_B20 Designated Op                                       |                  |                  |                      |                                     |
| 81  | A_B6000 Salaries, Wages & Benefits                         | -                | -                | -                    | -                                   |
| 82  | Services, Travel, and Supplies                             | 11,011           | 30,833           | -                    | 12,494                              |
| 83  | Util., Repair & Maint., and Rentals                        | -                | 650              | -                    | -                                   |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                | -                | -                    | -                                   |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   |
| 86  | <b>Total Expenses Before Transfers</b>                     | <b>11,011</b>    | <b>31,483</b>    | <b>-</b>             | <b>12,494</b>                       |
| 87  | <b>Net Result Before Transfers</b>                         | <b>(18,529)</b>  | <b>(4,437)</b>   | <b>(4,839)</b>       | <b>(9,506)</b>                      |
| 88  | A_B7600 Internal Allocations & Sales                       | 6,513            | 9,344            | (1,356)              | 9,506                               |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -                | -                | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -                | -                | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (2,012)          | -                | -                    | -                                   |
| 92  | <b>Total Funding Transfers</b>                             | <b>4,502</b>     | <b>9,344</b>     | <b>(1,356)</b>       | <b>9,506</b>                        |
| 93  |  |                  |                  |                      | 162                                 |
| 94  | <b>Total Expenses After Transfers</b>                      | <b>15,512</b>    | <b>40,827</b>    | <b>(1,356)</b>       | <b>22,000</b>                       |
| 95  | <b>Statement of Activities Net Result</b>                  | <b>(14,027)</b>  | <b>4,907</b>     | <b>(6,196)</b>       | <b>-</b>                            |
| 96  |  |                  |                  |                      | (4,907)                             |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 58,600           | 212,831          | 88,700               | 384,894                             |
| 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                                     | (267,302)        | -                | -                    | -                                   |
| 104 | A_B5300 Gifts  | (321,061)        | (675,726)        | (57,481)             | (1,065,407)                         |
| 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>(529,764)</b> | <b>(462,896)</b> | <b>31,219</b>        | <b>(680,513)</b>                    |
| 110 |  |                  |                  |                      | (217,617)                           |
| 111 | FC_B30 Restr Expendable Op                                 |                  |                  |                      |                                     |
| 112 | A_B6000 Salaries, Wages & Benefits                         | 444,355          | 380,809          | 86,892               | 637,811                             |
| 113 | Services, Travel, and Supplies                             | 52,790           | 76,716           | 7,949                | 36,072                              |
| 114 | Util., Repair & Maint., and Rentals                        | 250              | -                | -                    | -                                   |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 721              | 56               | (155)                | -                                   |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   |
| 117 | <b>Total Expenses Before Transfers</b>                     | <b>498,116</b>   | <b>457,581</b>   | <b>94,686</b>        | <b>673,883</b>                      |
| 118 | <b>Net Result Before Transfers</b>                         | <b>(31,648)</b>  | <b>(5,315)</b>   | <b>125,905</b>       | <b>(6,630)</b>                      |
| 119 |  |                  |                  |                      | (1,315)                             |
| 120 | A_B7600 Internal Allocations & Sales                       | 8,391            | 5,315            | 4,106                | 6,630                               |
| 121 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                | -                | -                    | -                                   |
| 122 | A_D7720 Debt Service Grouping                              | -                | -                | -                    | -                                   |
| 123 | A_D7740 Transfers To/From Operations Grouping              | -                | -                | -                    | -                                   |
| 124 | <b>Total Funding Transfers</b>                             | <b>8,391</b>     | <b>5,315</b>     | <b>4,106</b>         | <b>6,630</b>                        |
| 125 |  |                  |                  |                      | 1,315                               |
| 126 | <b>Total Expenses After Transfers</b>                      | <b>506,507</b>   | <b>462,896</b>   | <b>98,792</b>        | <b>680,513</b>                      |
| 127 | <b>Statement of Activities Net Result</b>                  | <b>(23,256)</b>  | <b>-</b>         | <b>130,011</b>       | <b>-</b>                            |





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

|     |  | FY20     | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|----------|-----------|----------------------|-------------------------------------|
|     |  | Actual   | Budget    | Actual through March | 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 | <b>Total Revenue</b>                                       | -        | -         | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -        | -         | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -        | -         | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -        | -         | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -        | -         | -                    | -                                   |
| 153 |  |          |           |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -        | -         | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -        | -         | -                    | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -        | 5,608     | -                    | (5,608)                             |
| 157 | A_B4100 Sales of Goods & Services                          | -        | -         | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | (37,985) | (277,166) | (211,523)            | (241,607)                           |
| 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                       | (10,059) | 42,057    | -                    | 34,545                              |
| 166 | A_76004 Provost Strategic Initiatives                      | -        | -         | -                    | -                                   |
| 167 | A_77599 Internal Budget Reduction Allocation               | -        | -         | -                    | -                                   |
| 168 | <b>Total Revenue</b>                                       | (48,044) | (229,501) | (211,523)            | (207,062)                           |
| 169 |  |          |           |                      | 22,439                              |
| 170 | FC_B40 Restr Grants  |          |           |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 51,878   | 25,235    | 37,011               | 166,206                             |
| 172 | Services, Travel, and Supplies                             | 19,087   | 70,566    | 12,856               | 19,135                              |
| 173 | Util., Repair & Maint., and Rentals                        | -        | 19,627    | -                    | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 13,296   | -         | 109,047              | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -        | 8,667     | -                    | 21,720                              |
| 176 | <b>Total Expenses Before Transfers</b>                     | 84,261   | 124,094   | 158,914              | 207,062                             |
| 177 | <b>Net Result Before Transfers</b>                         | 36,217   | (105,407) | (52,610)             | -                                   |
| 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              | 10,059   | -         | -                    | -                                   |
| 182 | <b>Total Funding Transfers</b>                             | 10,059   | -         | -                    | -                                   |
| 183 |  |          |           |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | 94,320   | 124,094   | 158,914              | 207,062                             |
| 185 | <b>Statement of Activities Net Result</b>                  | 46,276   | (105,407) | (52,610)             | -                                   |
| 186 |  |          |           |                      | 105,407                             |





O\_C1900: University Libraries Subdivision  
Board of Trustees Report

|                               |  | FY20              | FY21              | FY22                 | Variance FY21 Budget to FY22 Budget |
|-------------------------------|--|-------------------|-------------------|----------------------|-------------------------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual            | Budget            | Actual through March | Budget                              |
|                               | A_B4000 Tuition & Educational Fees (net)                   | -                 | 8,000             | -                    | (8,000)                             |
|                               | A_B4100 Sales of Goods & Services                          | (7,481)           | (25,000)          | (22,926)             | (25,000)                            |
|                               | A_B4300 Grants & Contracts                                 | (96,720)          | (386,953)         | (247,021)            | (338,683)                           |
|                               | A_43501 Federal Appropriations                             | -                 | -                 | -                    | -                                   |
|                               | A_B4400 Other Operating Revenue                            | (20,772)          | (10,050)          | (11,090)             | (10,050)                            |
|                               | A_B5000 Non Operating Revenues                             | -                 | -                 | -                    | -                                   |
|                               | A_B5100 Appropriations                                     | -                 | -                 | -                    | -                                   |
|                               | A_B5300 Gifts  | (200,716)         | (562,984)         | (110,730)            | (580,311)                           |
|                               | A_B5500 Investment Income                                  | -                 | -                 | -                    | -                                   |
|                               | A_B5600 Other Non Operating Revenues                       | (27,663)          | 106,743           | -                    | 37,171                              |
|                               | A_76004 Provost Strategic Initiatives                      | -                 | -                 | -                    | -                                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                 | -                 | -                    | (250,365)                           |
|                               | <b>Total Revenue</b>                                       | <b>(353,353)</b>  | <b>(870,244)</b>  | <b>(391,768)</b>     | <b>(1,167,238)</b>                  |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 4,113,896         | 4,956,205         | 3,195,612            | 4,912,899                           |
|                               | Services, Travel, and Supplies                             | 7,491,845         | 10,100,470        | 7,297,077            | 9,616,845                           |
|                               | Util., Repair & Maint., and Rentals                        | 99,518            | 33,020            | 5,934                | 4,190                               |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 416,673           | 389,020           | 234,853              | 423,529                             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,000             | 1,964             | -                    | 1,320                               |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>12,122,933</b> | <b>15,480,679</b> | <b>10,733,476</b>    | <b>14,958,783</b>                   |
|                               | <b>Net Result Before Transfers</b>                         | <b>11,769,580</b> | <b>14,610,434</b> | <b>10,341,708</b>    | <b>13,791,545</b>                   |
|                               | A_B7600 Internal Allocations & Sales                       | 207,175           | 265,049           | 116,315              | 232,005                             |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                 | -                 | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                 | -                 | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | 2,005,417         | (180,000)         | 18,592               | -                                   |
|                               | <b>Total Funding Transfers</b>                             | <b>2,212,593</b>  | <b>85,049</b>     | <b>134,906</b>       | <b>232,005</b>                      |
|                               | <b>Total Expenses After Transfers</b>                      | <b>14,335,526</b> | <b>15,565,728</b> | <b>10,868,382</b>    | <b>15,190,788</b>                   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>13,982,173</b> | <b>14,695,483</b> | <b>10,476,615</b>    | <b>14,023,550</b>                   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | -                 | -                 | -                    | -                                   |
|                               | A_B4100 Sales of Goods & Services                          | (7,481)           | (25,000)          | (22,926)             | (25,000)                            |
|                               | A_B4300 Grants & Contracts                                 | -                 | -                 | -                    | -                                   |
|                               | A_43501 Federal Appropriations                             | -                 | -                 | -                    | -                                   |
|                               | A_B4400 Other Operating Revenue                            | (20,772)          | (10,050)          | (11,090)             | (10,050)                            |
|                               | 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               | -                 | -                 | -                    | (250,365)                           |
|                               | <b>Total Revenue</b>                                       | <b>(28,253)</b>   | <b>(35,050)</b>   | <b>(34,016)</b>      | <b>(285,415)</b>                    |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 4,002,893         | 4,640,905         | 3,078,292            | 4,642,565                           |
|                               | Services, Travel, and Supplies                             | 7,166,164         | 9,489,618         | 7,028,246            | 8,863,962                           |
|                               | Util., Repair & Maint., and Rentals                        | 90,594            | 5,020             | 8,339                | 4,190                               |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 384,093           | 373,934           | 196,894              | 398,943                             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 322               | 850               | -                    | 800                                 |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>11,644,066</b> | <b>14,510,327</b> | <b>10,311,772</b>    | <b>13,910,460</b>                   |
|                               | <b>Net Result Before Transfers</b>                         | <b>11,615,813</b> | <b>14,475,277</b> | <b>10,277,755</b>    | <b>13,625,045</b>                   |
|                               | A_B7600 Internal Allocations & Sales                       | 180,766           | 217,049           | 91,057               | 198,405                             |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                 | -                 | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                 | -                 | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | 2,480,000         | -                 | 14,500               | -                                   |
|                               | <b>Total Funding Transfers</b>                             | <b>2,660,766</b>  | <b>217,049</b>    | <b>105,557</b>       | <b>198,405</b>                      |
|                               | <b>Total Expenses After Transfers</b>                      | <b>14,304,832</b> | <b>14,727,376</b> | <b>10,417,329</b>    | <b>14,108,865</b>                   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>14,276,578</b> | <b>14,692,326</b> | <b>10,383,312</b>    | <b>13,823,450</b>                   |



O\_C1900: University Libraries Subdivision  
Board of Trustees Report

|                     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|---------------------|--|-----------|-----------|----------------------|-------------------------------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual    | Budget    | Actual through March | Budget                              |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | -         | -         | -                    | -                                   |
| 67                  | A_B4100 Sales of Goods & Services                          | -         | -         | -                    | -                                   |
| 68                  | A_B4300 Grants & Contracts                                 | (188)     | (4,200)   | (94,793)             | (191,900)                           |
| 69                  | 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  | (188)     | (4,200)   | (94,793)             | (191,900)                           |
| 79                  |  |           |           |                      |                                     |
| 80                  | FC_B20 Designated Op                                       |           |           |                      |                                     |
| 81                  | A_B6000 Salaries, Wages & Benefits                         | -         | -         | -                    | -                                   |
| 82                  | Services, Travel, and Supplies                             | 180,000   | 180,000   | 181,042              | 380,000                             |
| 83                  | Util., Repair & Maint., and Rentals                        | -         | -         | -                    | -                                   |
| 84                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -         | -         | 168                  | -                                   |
| 85                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 86                  | Total Expenses Before Transfers                            | 180,000   | 180,000   | 181,209              | 380,000                             |
| 87                  | Net Result Before Transfers                                | 179,812   | 175,800   | 86,417               | 188,100                             |
| 88                  |  |           |           |                      |                                     |
| 89                  | A_B7600 Internal Allocations & Sales                       | 5,069     | 9,000     | 6,250                | 12,000                              |
| 90                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 91                  | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 92                  | A_D7740 Transfers To/From Operations Grouping              | (547,739) | (180,000) | -                    | -                                   |
| 93                  | Total Funding Transfers                                    | (542,670) | (171,000) | 6,250                | 12,000                              |
| 94                  | Total Expenses After Transfers                             | (362,670) | 9,000     | 187,460              | 392,000                             |
| 95                  | Statement of Activities Net Result                         | (362,858) | 4,800     | 92,667               | 200,100                             |
| 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  | (200,716) | (562,984) | (110,730)            | (580,311)                           |
| 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  | (200,716) | (562,984) | (110,730)            | (580,311)                           |
| 110                 | FC_B30 Restr Expendable Op                                 |           |           |                      |                                     |
| 111                 | A_B6000 Salaries, Wages & Benefits                         | 62,442    | 190,970   | 19,800               | 174,397                             |
| 112                 | Services, Travel, and Supplies                             | 95,851    | 317,928   | 78,584               | 359,728                             |
| 113                 | Util., Repair & Maint., and Rentals                        | 8,925     | -         | (2,555)              | -                                   |
| 114                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 4,155     | 15,086    | 350                  | 24,586                              |
| 115                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 116                 | Total Expenses Before Transfers                            | 171,373   | 523,984   | 96,179               | 558,711                             |
| 117                 | Net Result Before Transfers                                | (29,344)  | (39,000)  | (14,551)             | (21,600)                            |
| 118                 |  |           |           |                      |                                     |
| 119                 | A_B7600 Internal Allocations & Sales                       | 21,340    | 39,000    | 19,008               | 21,600                              |
| 120                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 121                 | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 122                 | A_D7740 Transfers To/From Operations Grouping              | -         | -         | 5,881                | -                                   |
| 123                 | Total Funding Transfers                                    | 21,340    | 39,000    | 24,888               | 21,600                              |
| 124                 | Total Expenses After Transfers                             | 192,713   | 562,984   | 121,067              | 580,311                             |
| 125                 | Statement of Activities Net Result                         | (8,004)   | -         | 10,337               | -                                   |



O\_C1900: University Libraries Subdivision  
Board of Trustees Report

|     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-----------|-----------|----------------------|-------------------------------------|
|     |  | Actual    | Budget    | Actual through March | 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 | <b>Total Revenue</b>                                       | -         | -         | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -         | -         | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -         | -         | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -         | -         | -                    | -                                   |
| 153 |  |           |           |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -         | -         | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -         | -         | -                    | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -         | 8,000     | -                    | (8,000)                             |
| 157 | A_B4100 Sales of Goods & Services                          | -         | -         | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | (96,533)  | (382,753) | (152,229)            | (146,783)                           |
| 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                       | (27,663)  | 106,743   | -                    | 37,171                              |
| 166 | A_76004 Provost Strategic Initiatives                      | -         | -         | -                    | -                                   |
| 167 | A_77599 Internal Budget Reduction Allocation               | -         | -         | -                    | -                                   |
| 168 | <b>Total Revenue</b>                                       | (124,196) | (268,010) | (152,229)            | (109,612)                           |
| 169 |  |           |           |                      |                                     |
| 170 | FC_B40 Restr Grants  |           |           |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 48,561    | 124,329   | 97,520               | 95,936                              |
| 172 | Services, Travel, and Supplies                             | 49,830    | 112,924   | 9,205                | 13,155                              |
| 173 | Util., Repair & Maint., and Rentals                        | -         | 28,000    | 150                  | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 28,425    | -         | 37,441               | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 678       | 1,114     | -                    | 520                                 |
| 176 | <b>Total Expenses Before Transfers</b>                     | 127,495   | 266,367   | 144,316              | 109,612                             |
| 177 | <b>Net Result Before Transfers</b>                         | 3,299     | (1,643)   | (7,913)              | -                                   |
| 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              | 85,723    | -         | -                    | -                                   |
| 182 | <b>Total Funding Transfers</b>                             | 85,723    | -         | -                    | -                                   |
| 183 |  |           |           |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | 213,218   | 266,367   | 144,316              | 109,612                             |
| 185 | <b>Statement of Activities Net Result</b>                  | 89,022    | (1,643)   | (7,913)              | -                                   |
| 186 |  |           |           |                      |                                     |





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|                               |  | FY20                 | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|----------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual               | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 27,855,975           | 20,509,805          | 17,706,288           | 21,382,208                          | 872,402            |
|                               | A_B4100 Sales of Goods & Services                          | (23,351,106)         | (26,333,915)        | (14,455,426)         | (27,005,053)                        | (671,138)          |
|                               | A_B4300 Grants & Contracts                                 | (20,164,430)         | (5,967,821)         | (42,166,617)         | (5,945,084)                         | 22,737             |
|                               | A_43501 Federal Appropriations                             | -                    | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (3,449,997)          | (1,668,675)         | (1,372,885)          | (1,810,108)                         | (141,433)          |
|                               | A_B5000 Non Operating Revenues                             | -                    | 676,096             | -                    | -                                   | (676,096)          |
|                               | A_B5100 Appropriations                                     | (13,607,837)         | (14,185,039)        | (13,113,132)         | (13,000,000)                        | 1,185,039          |
|                               | A_B5300 Gifts  | (8,051,710)          | (8,754,735)         | (4,437,419)          | (9,711,613)                         | (956,878)          |
|                               | A_B5500 Investment Income                                  | (45,905)             | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (416,067)            | 123,144             | (988,221)            | (1,091,252)                         | (1,214,396)        |
|                               | A_76004 Provost Strategic Initiatives                      | -                    | -                   | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                   | -                    | (85,446)                            | (85,446)           |
|                               | <b>Total Revenue</b>                                       | <b>(41,231,078)</b>  | <b>(35,601,139)</b> | <b>(58,827,413)</b>  | <b>(37,266,348)</b>                 | <b>(1,665,209)</b> |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 48,060,297           | 44,217,988          | 28,628,878           | 41,688,044                          | (2,529,944)        |
|                               | Services, Travel, and Supplies                             | 2,752,759            | 12,482,194          | 10,099,387           | 9,145,392                           | (3,336,802)        |
|                               | Util., Repair & Maint., and Rentals                        | 15,913,036           | 16,735,296          | 10,207,302           | 14,548,795                          | (2,186,501)        |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 18,283,094           | 1,553,166           | 41,589,551           | 1,298,113                           | (255,053)          |
|                               | Cap. Exp., Discnt. Op., and Other Non-op. Exp.             | 4,599,515            | 127,455             | 3,725,573            | 3,898,234                           | 3,770,779          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>89,608,701</b>    | <b>75,116,099</b>   | <b>94,250,691</b>    | <b>70,578,579</b>                   | <b>(4,537,521)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>48,377,624</b>    | <b>39,514,960</b>   | <b>35,423,278</b>    | <b>33,312,231</b>                   | <b>(6,202,729)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | (6,268,974)          | (6,188,466)         | (2,539,887)          | (4,072,993)                         | 2,115,472          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | (1,000,000)          | 4,321,835           | -                    | 3,705,588                           | (616,247)          |
|                               | A_D7720 Debt Service Grouping                              | 2,054,350            | 2,563,308           | 294,552              | 3,318,735                           | 755,427            |
|                               | A_D7740 Transfers To/From Operations Grouping              | (247,011,063)        | (637,500)           | (9,316,511)          | (835,163)                           | (197,663)          |
|                               | <b>Total Funding Transfers</b>                             | <b>(252,225,686)</b> | <b>59,177</b>       | <b>(11,561,846)</b>  | <b>2,116,167</b>                    | <b>2,056,990</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>(162,616,985)</b> | <b>75,175,277</b>   | <b>82,688,845</b>    | <b>72,694,746</b>                   | <b>(2,480,531)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(203,848,063)</b> | <b>39,574,137</b>   | <b>23,861,432</b>    | <b>35,428,398</b>                   | <b>(4,145,740)</b> |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 7,853,928            | (1,300,000)         | (851,688)            | (1,135,500)                         | 164,500            |
|                               | A_B4100 Sales of Goods & Services                          | (23,351,106)         | (26,333,915)        | (14,455,426)         | (27,005,053)                        | (671,138)          |
|                               | A_B4300 Grants & Contracts                                 | -                    | (1,798,830)         | (1,940,000)          | (950,000)                           | 848,830            |
|                               | A_43501 Federal Appropriations                             | -                    | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (2,925,612)          | (1,668,675)         | (1,053,474)          | (1,810,108)                         | (141,433)          |
|                               | A_B5000 Non Operating Revenues                             | -                    | 676,096             | -                    | -                                   | (676,096)          |
|                               | A_B5100 Appropriations                                     | (901,170)            | (901,170)           | (811,053)            | -                                   | 901,170            |
|                               | A_B5300 Gifts  | -                    | -                   | (1)                  | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | (45,905)             | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (894,805)            | (500,000)           | (983,330)            | (1,080,000)                         | (580,000)          |
|                               | A_76004 Provost Strategic Initiatives                      | -                    | -                   | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                   | -                    | (85,446)                            | (85,446)           |
|                               | <b>Total Revenue</b>                                       | <b>(20,264,672)</b>  | <b>(31,826,494)</b> | <b>(20,094,972)</b>  | <b>(32,066,107)</b>                 | <b>(239,613)</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 35,784,339           | 42,022,200          | 26,659,442           | 40,427,792                          | (1,594,409)        |
|                               | Services, Travel, and Supplies                             | 9,974,318            | 10,608,078          | 6,893,071            | 8,629,111                           | (1,978,967)        |
|                               | Util., Repair & Maint., and Rentals                        | 15,301,717           | 15,676,163          | 10,055,218           | 14,292,401                          | (1,383,762)        |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 921,280              | 1,448,416           | 527,962              | 1,156,910                           | (291,506)          |
|                               | Cap. Exp., Discnt. Op., and Other Non-op. Exp.             | 12,143               | 119,812             | 5,209                | 40,184                              | (79,628)           |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>61,993,798</b>    | <b>69,874,669</b>   | <b>44,140,902</b>    | <b>64,546,398</b>                   | <b>(5,328,271)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>41,729,127</b>    | <b>38,048,175</b>   | <b>24,045,930</b>    | <b>32,480,291</b>                   | <b>(5,567,884)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | (6,492,158)          | (8,907,021)         | (2,725,472)          | (6,049,083)                         | 2,857,938          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                    | 4,321,835           | -                    | 3,705,588                           | (616,247)          |
|                               | A_D7720 Debt Service Grouping                              | 2,054,350            | 2,563,308           | 294,552              | 3,318,735                           | 755,427            |
|                               | A_D7740 Transfers To/From Operations Grouping              | (824,479)            | (87,500)            | 347,208              | (335,163)                           | (247,663)          |
|                               | <b>Total Funding Transfers</b>                             | <b>(5,262,287)</b>   | <b>(2,109,378)</b>  | <b>(2,083,712)</b>   | <b>640,077</b>                      | <b>2,749,456</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>56,731,512</b>    | <b>67,765,291</b>   | <b>42,057,190</b>    | <b>65,186,475</b>                   | <b>(2,578,816)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>36,466,840</b>    | <b>35,938,797</b>   | <b>21,962,218</b>    | <b>33,120,368</b>                   | <b>(2,818,429)</b> |



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|     |  | FY20         | FY21         | FY22                 | Variance FY21 Budget to FY22 Budget |           |
|-----|--|--------------|--------------|----------------------|-------------------------------------|-----------|
|     |  | Actual       | Budget       | Actual through March | Budget                              |           |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | 125,672      | 170,000      | 82,271               | -                                   | (170,000) |
| 67  | A_B4100 Sales of Goods & Services                          | -            | -            | -                    | -                                   | -         |
| 68  | A_B4300 Grants & Contracts                                 | (32,907)     | -            | (261,871)            | -                                   | -         |
| 69  | A_43501 Federal Appropriations                             | -            | -            | -                    | -                                   | -         |
| 70  | A_B4400 Other Operating Revenue                            | (201,112)    | -            | (57,002)             | -                                   | -         |
| 71  | A_B5000 Non Operating Revenues                             | -            | -            | -                    | -                                   | -         |
| 72  | A_B5100 Appropriations                                     | (117,002)    | (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  | (225,348)    | -            | (341,279)            | -                                   | -         |
| 79  |  |              |              |                      |                                     |           |
| 80  | FC_B20 Designated Op                                       |              |              |                      |                                     |           |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 465,290      | -            | 405,843              | 378,782                             | 378,782   |
| 82  | Services, Travel, and Supplies                             | 1,125,862    | 451,600      | 887,776              | 405,500                             | (46,100)  |
| 83  | Util., Repair & Maint., and Rentals                        | 337,347      | -            | 3,858                | 32,500                              | 32,500    |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 54,153       | -            | (1,949)              | 50,500                              | 50,500    |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -            | -            | -                    | -                                   | -         |
| 86  | Total Expenses Before Transfers                            | 1,982,652    | 451,600      | 1,295,529            | 867,282                             | 415,682   |
| 87  | Net Result Before Transfers                                | 1,757,304    | 451,600      | 954,250              | 867,282                             | 415,682   |
| 88  | A_B7600 Internal Allocations & Sales                       | (90,043)     | 66,420       | (16,992)             | (56,960)                            | (123,380) |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | 2,809,996    | -            | -                    | -                                   | -         |
| 90  | A_D7720 Debt Service Grouping                              | -            | -            | -                    | -                                   | -         |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (9,405,777)  | (550,000)    | (2,176,529)          | (500,000)                           | 50,000    |
| 92  | Total Funding Transfers                                    | (6,685,823)  | (483,580)    | (2,193,521)          | (556,960)                           | (73,380)  |
| 93  |  |              |              |                      |                                     |           |
| 94  | Total Expenses After Transfers                             | (4,703,171)  | (31,980)     | (897,992)            | 310,322                             | 342,302   |
| 95  | Statement of Activities Net Result                         | (4,928,520)  | (31,980)     | (1,239,271)          | 310,322                             | 342,302   |
| 96  |  |              |              |                      |                                     |           |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 19,876,375   | 21,556,319   | 18,475,706           | 22,517,708                          | 961,389   |
| 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                                     | (12,589,664) | (13,113,869) | (12,197,403)         | (13,000,000)                        | 113,869   |
| 104 | A_B5300 Gifts  | (7,491,477)  | (8,764,735)  | (3,319,643)          | (9,711,613)                         | (946,878) |
| 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  | (204,767)    | (322,285)    | 2,958,659            | (193,905)                           | 128,380   |
| 110 |  |              |              |                      |                                     |           |
| 111 | FC_B30 Restr Expendable Op                                 |              |              |                      |                                     |           |
| 112 | A_B6000 Salaries, Wages & Benefits                         | 80,501       | 136,785      | 57,696               | 80,355                              | (56,430)  |
| 113 | Services, Travel, and Supplies                             | 1,500        | -            | 576                  | 500                                 | 500       |
| 114 | Util., Repair & Maint., and Rentals                        | -            | -            | -                    | -                                   | -         |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 627          | -            | 168                  | -                                   | -         |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (1,046)      | -            | -                    | -                                   | -         |
| 117 | Total Expenses Before Transfers                            | 81,582       | 136,785      | 58,440               | 80,855                              | (55,930)  |
| 118 | Net Result Before Transfers                                | (123,184)    | (185,500)    | 3,017,099            | (113,050)                           | 72,450    |
| 119 |  |              |              |                      |                                     |           |
| 120 | A_B7600 Internal Allocations & Sales                       | 69,628       | 185,500      | 56,358               | 113,050                             | (72,450)  |
| 121 | A_D7700 Provisions for Replacement & Depreciation Grouping | -            | -            | -                    | -                                   | -         |
| 122 | A_D7720 Debt Service Grouping                              | -            | -            | -                    | -                                   | -         |
| 123 | A_D7740 Transfers To/From Operations Grouping              | (10,505)     | -            | -                    | -                                   | -         |
| 124 | Total Funding Transfers                                    | 59,123       | 185,500      | 56,358               | 113,050                             | (72,450)  |
| 125 |  |              |              |                      |                                     |           |
| 126 | Total Expenses After Transfers                             | 140,705      | 322,285      | 114,798              | 193,905                             | (128,380) |
| 127 | Statement of Activities Net Result                         | (64,062)     | -            | 3,073,457            | -                                   | -         |





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|     |  | FY20                | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|---------------------|--------------------|----------------------|-------------------------------------|
|     |  | Actual              | Budget             | Actual through March | 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                            | (788)               | -                  | (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                       | (5,133)             | -                  | (850)                | -                                   |
| 136 | A_76004 Provost Strategic Initiatives                      | -                   | -                  | -                    | -                                   |
| 137 | A_77599 Internal Budget Reduction Allocation               | -                   | -                  | -                    | -                                   |
| 138 | <b>Total Revenue</b>                                       | <b>(5,921)</b>      | <b>10,000</b>      | <b>(1,008)</b>       | <b>(10,000)</b>                     |
| 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., Discont. Op., and Other Non-op. Exp.            | 6,550               | -                  | 5,774                | -                                   |
| 146 | Total Expenses Before Transfers                            | 6,550               | -                  | 25,353               | -                                   |
| 147 | Net Result Before Transfers                                | 629                 | 10,000             | 24,344               | (10,000)                            |
| 148 | A_B7600 Internal Allocations & Sales                       | -                   | (10,000)           | -                    | 10,000                              |
| 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                                    | -                   | (10,000)           | -                    | 10,000                              |
| 153 |  |                     |                    |                      |                                     |
| 154 | Total Expenses After Transfers                             | 6,550               | (10,000)           | 25,353               | 10,000                              |
| 155 | Statement of Activities Net Result                         | 629                 | -                  | 24,344               | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -                   | 83,487             | -                    | (83,487)                            |
| 157 | A_B4100 Sales of Goods & Services                          | -                   | -                  | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | (20,131,523)        | (4,168,991)        | (39,964,746)         | (826,093)                           |
| 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                       | 503,584             | 623,144            | -                    | (11,252)                            |
| 166 | A_76004 Provost Strategic Initiatives                      | -                   | -                  | -                    | -                                   |
| 167 | A_77599 Internal Budget Reduction Allocation               | -                   | -                  | -                    | -                                   |
| 168 | <b>Total Revenue</b>                                       | <b>(19,627,939)</b> | <b>(3,462,360)</b> | <b>(39,964,746)</b>  | <b>(5,006,336)</b>                  |
| 169 |  |                     |                    |                      |                                     |
| 170 | FC_B40 Restr Grants  |                     |                    |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 2,343,760           | 1,967,844          | 1,489,326            | (1,244,436)                         |
| 172 | Services, Travel, and Supplies                             | 398,202             | 1,422,516          | 181,987              | (1,312,235)                         |
| 173 | Util., Repair & Maint., and Rentals                        | 180,518             | 1,059,133          | 86,224               | (835,239)                           |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 14,781,523          | 104,750            | 41,062,987           | (14,047)                            |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,100               | 7,643              | 6,614                | 3,858,050                           |
| 176 | Total Expenses Before Transfers                            | 17,705,103          | 4,561,886          | 42,827,138           | 5,006,336                           |
| 177 | Net Result Before Transfers                                | (1,922,836)         | 1,099,526          | 2,862,392            | (1,099,526)                         |
| 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              | (551,408)           | -                  | 56,218               | -                                   |
| 182 | Total Funding Transfers                                    | (551,408)           | -                  | 56,218               | -                                   |
| 183 |  |                     |                    |                      |                                     |
| 184 | Total Expenses After Transfers                             | 17,153,695          | 4,561,886          | 42,883,356           | 5,006,336                           |
| 185 | Statement of Activities Net Result                         | (2,474,244)         | 1,099,526          | 2,918,610            | (1,099,526)                         |
| 186 |  |                     |                    |                      |                                     |





O\_E2000: Administration Department  
Board of Trustees Report

|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 1,800              | -                  | 2,000                | -                                   |
|                               | A_B4100 Sales of Goods & Services                          | -                  | -                  | (309,984)            | -                                   |
|                               | A_B4300 Grants & Contracts                                 | (2,607,659)        | (1,083,601)        | (1,261,124)          | 1,083,601                           |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   |
|                               | A_B4400 Other Operating Revenue                            | -                  | -                  | -                    | -                                   |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   |
|                               | A_B5100 Appropriations                                     | (901,170)          | (901,170)          | (811,053)            | 901,170                             |
|                               | A_B5300 Gifts  | (4,376)            | -                  | (1,208)              | -                                   |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   |
|                               | A_B5600 Other Non Operating Revenues                       | -                  | -                  | -                    | -                                   |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (85,446)                            |
|                               | <b>Total Revenue</b>                                       | <b>(3,511,405)</b> | <b>(1,984,771)</b> | <b>(2,381,369)</b>   | <b>(85,446)</b>                     |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 786,450            | 1,449,426          | 699,001              | 700,480                             |
|                               | Services, Travel, and Supplies                             | 1,670,999          | 1,729,703          | 1,056,428            | 215,560                             |
|                               | Util., Repair & Maint., and Rentals                        | 10,928             | 50                 | 20,795               | 24,050                              |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 13,791             | 9,432              | 446                  | 9,432                               |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | 9,244              | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>2,482,169</b>   | <b>3,197,854</b>   | <b>1,776,670</b>     | <b>949,522</b>                      |
|                               | <b>Net Result Before Transfers</b>                         | <b>(1,029,237)</b> | <b>1,213,084</b>   | <b>(604,699)</b>     | <b>864,077</b>                      |
|                               | A_B7600 Internal Allocations & Sales                       | 36,337             | 40,150             | 26,738               | 40,150                              |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | 2,809,996          | -                  | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | (6,987,248)        | -                  | 254,773              | (901,038)                           |
|                               | <b>Total Funding Transfers</b>                             | <b>(4,140,915)</b> | <b>40,150</b>      | <b>281,511</b>       | <b>(860,888)</b>                    |
|                               | <b>Total Expenses After Transfers</b>                      | <b>(1,658,746)</b> | <b>3,238,004</b>   | <b>2,058,182</b>     | <b>88,634</b>                       |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(5,170,152)</b> | <b>1,253,234</b>   | <b>(323,188)</b>     | <b>3,189</b>                        |
|                               | A_B4000 Tuition & Educational Fees (net)                   | -                  | -                  | -                    | -                                   |
|                               | A_B4100 Sales of Goods & Services                          | -                  | -                  | (309,984)            | -                                   |
|                               | A_B4300 Grants & Contracts                                 | -                  | (1,098,830)        | (1,100,000)          | 1,098,830                           |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   |
|                               | A_B4400 Other Operating Revenue                            | -                  | -                  | -                    | -                                   |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   |
|                               | A_B5100 Appropriations                                     | (901,170)          | (901,170)          | (811,053)            | 901,170                             |
|                               | A_B5300 Gifts  | -                  | -                  | -                    | -                                   |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   |
|                               | A_B5600 Other Non Operating Revenues                       | -                  | -                  | -                    | -                                   |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (85,446)                            |
|                               | <b>Total Revenue</b>                                       | <b>(901,170)</b>   | <b>(2,000,000)</b> | <b>(2,221,037)</b>   | <b>(85,446)</b>                     |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 785,450            | 601,700            | 683,911              | 700,480                             |
|                               | Services, Travel, and Supplies                             | 1,133,269          | 1,230,560          | 1,029,951            | 215,560                             |
|                               | Util., Repair & Maint., and Rentals                        | 10,928             | 50                 | 20,795               | 24,050                              |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 13,164             | 9,432              | 277                  | 9,432                               |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,942,811</b>   | <b>1,841,742</b>   | <b>1,734,934</b>     | <b>949,522</b>                      |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,041,641</b>   | <b>(158,258)</b>   | <b>(486,103)</b>     | <b>864,077</b>                      |
|                               | A_B7600 Internal Allocations & Sales                       | 32,537             | 40,150             | 20,931               | 40,150                              |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | (900,000)          | -                  | 276,395              | (901,038)                           |
|                               | <b>Total Funding Transfers</b>                             | <b>(867,463)</b>   | <b>40,150</b>      | <b>297,326</b>       | <b>(860,888)</b>                    |
|                               | <b>Total Expenses After Transfers</b>                      | <b>1,075,348</b>   | <b>1,881,892</b>   | <b>2,032,260</b>     | <b>88,634</b>                       |
|                               | <b>Statement of Activities Net Result</b>                  | <b>174,178</b>     | <b>(118,108)</b>   | <b>(188,777)</b>     | <b>3,189</b>                        |



O\_E2000: Administration Department  
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|     |  | FY20        | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-------------|--------|----------------------|-------------------------------------|
|     |  | Actual      | Budget | Actual through March | 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                         | -           | -      | 15,090               | -                                   |
| 82  | Services, Travel, and Supplies                             | 537,375     | -      | 26,478               | -                                   |
| 83  | Util., Repair & Maint., and Rentals                        | -           | -      | -                    | -                                   |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -           | -      | -                    | -                                   |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -      | -                    | -                                   |
| 86  | Total Expenses Before Transfers                            | 537,375     | -      | 41,568               | -                                   |
| 87  | Net Result Before Transfers                                | 537,375     | -      | (119,556)            | -                                   |
| 88  | A_B7600 Internal Allocations & Sales                       | 3,150       | -      | -                    | -                                   |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | 2,809,996   | -      | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -           | -      | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (6,827,639) | -      | -                    | -                                   |
| 92  | Total Funding Transfers                                    | (4,014,493) | -      | -                    | -                                   |
| 93  |  |             |        |                      |                                     |
| 94  | Total Expenses After Transfers                             | (3,477,119) | -      | 41,568               | -                                   |
| 95  | Statement of Activities Net Result                         | (3,477,119) | -      | (119,556)            | -                                   |
| 96  |  |             |        |                      |                                     |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 1,800       | -      | 2,000                | -                                   |
| 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  | (4,376)     | -      | (1,208)              | -                                   |
| 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  | (2,576)     | -      | 792                  | -                                   |
| 110 | FC_B30 Restr Expendable Op                                 |             |        |                      |                                     |
| 111 | A_B6000 Salaries, Wages & Benefits                         | 1,000       | -      | -                    | -                                   |
| 112 | Services, Travel, and Supplies                             | 338         | -      | -                    | -                                   |
| 113 | Util., Repair & Maint., and Rentals                        | -           | -      | -                    | -                                   |
| 114 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 627         | -      | 168                  | -                                   |
| 115 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -      | -                    | -                                   |
| 116 | Total Expenses Before Transfers                            | 1,965       | -      | 168                  | -                                   |
| 117 | Net Result Before Transfers                                | (611)       | -      | 961                  | -                                   |
| 118 | A_B7600 Internal Allocations & Sales                       | 650         | -      | 5,807                | -                                   |
| 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                                    | 650         | -      | 5,807                | -                                   |
| 123 |  |             |        |                      |                                     |
| 124 | Total Expenses After Transfers                             | 2,615       | -      | 5,976                | -                                   |
| 125 | Statement of Activities Net Result                         | 39          | -      | 6,768                | -                                   |



O\_E2000: Administration Department  
Board of Trustees Report

|     |  | FY20        | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-------------|-----------|----------------------|-------------------------------------|
|     |  | Actual      | Budget    | Actual through March | 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 | <b>Total Revenue</b>                                       | -           | -         | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -           | -         | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -           | -         | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -           | -         | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -           | -         | -                    | -                                   |
| 153 |  |             |           |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -           | -         | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -           | -         | -                    | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -           | -         | -                    | -                                   |
| 157 | A_B4100 Sales of Goods & Services                          | -           | -         | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | (2,607,659) | 15,229    | -                    | (15,229)                            |
| 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 | <b>Total Revenue</b>                                       | (2,607,659) | 15,229    | -                    | (15,229)                            |
| 169 |  |             |           |                      |                                     |
| 170 | FC_B40 Restr Grants  |             |           |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -           | 847,726   | -                    | (847,726)                           |
| 172 | Services, Travel, and Supplies                             | 18          | 499,143   | -                    | (499,143)                           |
| 173 | Util., Repair & Maint., and Rentals                        | -           | -         | -                    | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -           | -         | -                    | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | 9,244     | -                    | (9,244)                             |
| 176 | <b>Total Expenses Before Transfers</b>                     | 18          | 1,356,112 | -                    | (1,356,112)                         |
| 177 | <b>Net Result Before Transfers</b>                         | (2,607,641) | 1,371,342 | -                    | (1,371,342)                         |
| 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 | <b>Total Funding Transfers</b>                             | -           | -         | -                    | -                                   |
| 183 |  |             |           |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | 18          | 1,356,112 | -                    | (1,356,112)                         |
| 185 | <b>Statement of Activities Net Result</b>                  | (2,607,641) | 1,371,342 | -                    | (1,371,342)                         |
| 186 |  |             |           |                      |                                     |





O\_C2200: Financial Affairs Subdivision  
Board of Trustees Report

|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 29,113,240         | 21,726,721         | 18,556,476           | 22,517,708                          | 790,986            |
|                               | A_B4100 Sales of Goods & Services                          | 4,394              | 14,500             | (4,675)              | (8,000)                             | (22,500)           |
|                               | A_B4300 Grants & Contracts                                 | (15,069,538)       | (659,503)          | (37,583,648)         | (1,499,833)                         | (840,330)          |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (2,497,073)        | (1,130,000)        | (783,770)            | (1,135,000)                         | (5,000)            |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (12,706,666)       | (13,283,869)       | (12,302,079)         | (13,000,000)                        | 283,869            |
|                               | A_B5300 Gifts  | (7,186,739)        | (8,440,450)        | (3,302,884)          | (9,517,708)                         | (1,077,258)        |
|                               | A_B5500 Investment Income                                  | (45,905)           | -                  | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | 494,275            | (17,113)           | (4,892)              | (21,538)                            | (4,425)            |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(7,894,011)</b> | <b>(1,789,713)</b> | <b>(35,425,472)</b>  | <b>(2,664,371)</b>                  | <b>(874,657)</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 7,903,770          | 9,713,718          | 6,174,877            | 8,777,316                           | (936,402)          |
|                               | Services, Travel, and Supplies                             | (5,026,087)        | 1,128,766          | 1,423,136            | 1,200,349                           | 71,582             |
|                               | Util., Repair & Maint., and Rentals                        | 388,372            | 450,665            | 230,222              | 410,950                             | (39,715)           |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 17,083,507         | 82,140             | 41,178,909           | 71,554                              | (10,586)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 5,564,838          | 7,731              | 3,713,750            | 452,365                             | 444,634            |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>25,914,401</b>  | <b>11,383,021</b>  | <b>52,720,895</b>    | <b>10,912,534</b>                   | <b>(470,486)</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>18,020,390</b>  | <b>9,593,307</b>   | <b>17,295,423</b>    | <b>8,248,164</b>                    | <b>(1,345,144)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | (1,043,398)        | (301,209)          | (241,378)            | (327,012)                           | (25,803)           |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | (1,805,356)        | (450,000)          | (1,375,281)          | -                                   | 450,000            |
|                               | <b>Total Funding Transfers</b>                             | <b>(2,848,754)</b> | <b>(751,209)</b>   | <b>(1,616,659)</b>   | <b>(327,012)</b>                    | <b>424,197</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>23,065,648</b>  | <b>10,631,812</b>  | <b>51,104,236</b>    | <b>10,585,522</b>                   | <b>(46,290)</b>    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>15,171,636</b>  | <b>8,842,099</b>   | <b>15,678,764</b>    | <b>7,921,152</b>                    | <b>(920,947)</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 9,116,072          | -                  | 500                  | -                                   | -                  |
|                               | A_B4100 Sales of Goods & Services                          | 4,394              | 14,500             | (4,675)              | (8,000)                             | (22,500)           |
|                               | A_B4300 Grants & Contracts                                 | -                  | (700,000)          | (840,000)            | (950,000)                           | (250,000)          |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (2,212,417)        | (1,130,000)        | (579,020)            | (1,135,000)                         | (5,000)            |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | -                  | -                  | (1)                  | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | (45,905)           | -                  | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | -                  | -                  | -                    | -                                   | -                  |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>6,862,144</b>   | <b>(1,815,500)</b> | <b>(1,423,196)</b>   | <b>(2,093,000)</b>                  | <b>(277,500)</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 7,055,981          | 8,926,787          | 5,555,295            | 8,664,534                           | (262,253)          |
|                               | Services, Travel, and Supplies                             | 528,852            | 621,871            | 383,015              | 894,126                             | 272,255            |
|                               | Util., Repair & Maint., and Rentals                        | 388,142            | 449,256            | 230,222              | 410,950                             | (38,306)           |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 76,567             | 82,140             | 170,524              | 71,554                              | (10,586)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>8,049,541</b>   | <b>10,080,053</b>  | <b>6,339,056</b>     | <b>10,041,164</b>                   | <b>(38,890)</b>    |
|                               | <b>Net Result Before Transfers</b>                         | <b>14,911,685</b>  | <b>8,264,553</b>   | <b>4,915,859</b>     | <b>7,948,164</b>                    | <b>(316,390)</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | (489,564)          | (298,669)          | (257,391)            | (327,012)                           | (28,343)           |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | (575,000)          | -                  | -                    | -                                   | -                  |
|                               | <b>Total Funding Transfers</b>                             | <b>(1,064,564)</b> | <b>(298,669)</b>   | <b>(257,391)</b>     | <b>(327,012)</b>                    | <b>(28,343)</b>    |
|                               | <b>Total Expenses After Transfers</b>                      | <b>6,984,977</b>   | <b>9,781,385</b>   | <b>6,081,665</b>     | <b>9,714,152</b>                    | <b>(67,233)</b>    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>13,847,121</b>  | <b>7,965,885</b>   | <b>4,658,468</b>     | <b>7,621,152</b>                    | <b>(344,733)</b>   |

|     | A                                      | B  | C                  | D                  | E                           | F                  | G  |
|-----|--|--|--------------------|--------------------|-----------------------------|--------------------|--|
| 1   | WyoCloud                               |  |                    |                    |                             |                    |  |
| 2   | O_C2200: Financial Affairs Subdivision |  |                    |                    |                             |                    |  |
| 3   | Board of Trustees Report               |  |                    |                    |                             |                    |  |
| 4   |  |  |                    |                    |                             |                    |  |
| 5   | <b>Fund Class - Source</b>             | <b>Summary Level Natural Accounts</b>                      | <b>FY20 Actual</b> | <b>FY21 Budget</b> | <b>Actual through March</b> | <b>FY22 Budget</b> | <b>Variance FY21 Budget to FY22 Budget</b> |
| 66  |  | A_B4000 Tuition & Educational Fees (net)                   | 125,654            | 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                            | (45,086)           | -                  | (51,639)                    | -                  | -  |
| 71  |  | A_B5000 Non Operating Revenues                             | -                  | -                  | -                           | -                  | -  |
| 72  |  | A_B5100 Appropriations                                     | (117,002)          | (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  |  | <b>Total Revenue</b>                                       | <b>(36,434)</b>    | <b>-</b>           | <b>(74,045)</b>             | <b>-</b>           | <b>-</b>                                   |
| 79  |  |  |                    |                    |                             |                    |  |
| 80  | FC_B20 Designated Op                   | A_B6000 Salaries, Wages & Benefits                         | 186,627            | -                  | 352,430                     | -                  | -  |
| 81  |  | Services, Travel, and Supplies                             | 523,974            | 450,000            | 856,895                     | 300,000            | (150,000)                                  |
| 82  |  | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                           | -                  | -  |
| 83  |  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 23,488             | -                  | (1,485)                     | -                  | -  |
| 84  |  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                           | -                  | -  |
| 85  |  | <b>Total Expenses Before Transfers</b>                     | <b>734,088</b>     | <b>450,000</b>     | <b>1,207,840</b>            | <b>300,000</b>     | <b>(150,000)</b>                           |
| 86  |  | <b>Net Result Before Transfers</b>                         | <b>697,654</b>     | <b>450,000</b>     | <b>1,133,796</b>            | <b>300,000</b>     | <b>(150,000)</b>                           |
| 87  |  |  |                    |                    |                             |                    |  |
| 88  |  | A_B7600 Internal Allocations & Sales                       | 78                 | (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              | (1,288,710)        | (450,000)          | (1,375,281)                 | -                  | 450,000                                    |
| 92  |  | <b>Total Funding Transfers</b>                             | <b>(1,288,632)</b> | <b>(450,540)</b>   | <b>(1,355,281)</b>          | <b>-</b>           | <b>450,540</b>                             |
| 93  |  |  |                    |                    |                             |                    |  |
| 94  |  | <b>Total Expenses After Transfers</b>                      | <b>(554,544)</b>   | <b>(540)</b>       | <b>(147,441)</b>            | <b>300,000</b>     | <b>300,540</b>                             |
| 95  |  | <b>Statement of Activities Net Result</b>                  | <b>(590,978)</b>   | <b>(540)</b>       | <b>(221,485)</b>            | <b>300,000</b>     | <b>300,540</b>                             |
| 96  |  |  |                    |                    |                             |                    |  |
| 97  |  | A_B4000 Tuition & Educational Fees (net)                   | 19,871,514         | 21,556,319         | 18,473,706                  | 22,517,708         | 961,389                                    |
| 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                                     | (12,589,664)       | (13,113,869)       | (12,197,403)                | (13,000,000)       | 113,869                                    |
| 104 |  | A_B5300 Gifts  | (7,186,739)        | (8,440,450)        | (3,302,883)                 | (9,517,708)        | (1,077,258)                                |
| 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>95,111</b>      | <b>2,000</b>       | <b>2,973,419</b>            | <b>-</b>           | <b>(2,000)</b>                             |
| 110 | FC_B30 Restr Expendable Op             | A_B6000 Salaries, Wages & Benefits                         | 278                | -                  | -                           | -                  | -  |
| 111 |  | Services, Travel, and Supplies                             | 900                | -                  | -                           | -                  | -  |
| 112 |  | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                           | -                  | -  |
| 113 |  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                  | -                  | -                           | -                  | -  |
| 114 |  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                           | -                  | -  |
| 115 |  | <b>Total Expenses Before Transfers</b>                     | <b>1,178</b>       | <b>-</b>           | <b>-</b>                    | <b>-</b>           | <b>-</b>                                   |
| 116 |  | <b>Net Result Before Transfers</b>                         | <b>96,289</b>      | <b>2,000</b>       | <b>2,973,419</b>            | <b>-</b>           | <b>(2,000)</b>                             |
| 117 |  |  |                    |                    |                             |                    |  |
| 118 |  | A_B7600 Internal Allocations & Sales                       | (4,000)            | (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 |  | <b>Total Funding Transfers</b>                             | <b>(4,000)</b>     | <b>(2,000)</b>     | <b>(4,000)</b>              | <b>-</b>           | <b>2,000</b>                               |
| 123 |  |  |                    |                    |                             |                    |  |
| 124 |  | <b>Total Expenses After Transfers</b>                      | <b>(2,822)</b>     | <b>(2,000)</b>     | <b>(4,000)</b>              | <b>-</b>           | <b>2,000</b>                               |
| 125 |  | <b>Statement of Activities Net Result</b>                  | <b>92,289</b>      | <b>-</b>           | <b>2,969,419</b>            | <b>-</b>           | <b>-</b>                                   |





O\_C2200: Financial Affairs Subdivision  
Board of Trustees Report


|     |  | FY20                | FY21           | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|---------------------|----------------|----------------------|-------------------------------------|
|     |  | Actual              | Budget         | Actual through March | 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                            | (788)               | -              | (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                       | (5,133)             | -              | (850)                | -                                   |
| 136 | A_76004 Provost Strategic Initiatives                      | -                   | -              | -                    | -                                   |
| 137 | A_77599 Internal Budget Reduction Allocation               | -                   | -              | -                    | -                                   |
| 138 | <b>Total Revenue</b>                                       | <b>(5,921)</b>      | <b>-</b>       | <b>(1,008)</b>       | <b>-</b>                            |
| 139 |  |                     |                |                      |                                     |
| 140 | FC_B35 Restr   |                     |                |                      |                                     |
| 141 | Expendable Non Op  |                     |                |                      |                                     |
| 142 | A_B6000 Salaries, Wages & Benefits                         | -                   | -              | -                    | -                                   |
| 143 | Services, Travel, and Supplies                             | -                   | -              | -                    | -                                   |
| 144 | Util., Repair & Maint., and Rentals                        | -                   | -              | -                    | -                                   |
| 145 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                   | -              | -                    | -                                   |
| 146 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 6,550               | -              | 5,774                | -                                   |
| 147 | <b>Total Expenses Before Transfers</b>                     | <b>6,550</b>        | <b>-</b>       | <b>5,774</b>         | <b>-</b>                            |
| 148 | <b>Net Result Before Transfers</b>                         | <b>629</b>          | <b>-</b>       | <b>4,765</b>         | <b>-</b>                            |
| 149 |  |                     |                |                      |                                     |
| 150 | A_B7600 Internal Allocations & Sales                       | -                   | -              | -                    | -                                   |
| 151 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -              | -                    | -                                   |
| 152 | A_D7720 Debt Service Grouping                              | -                   | -              | -                    | -                                   |
| 153 | A_D7740 Transfers To/From Operations Grouping              | -                   | -              | -                    | -                                   |
| 154 | <b>Total Funding Transfers</b>                             | <b>-</b>            | <b>-</b>       | <b>-</b>             | <b>-</b>                            |
| 155 | <b>Total Expenses After Transfers</b>                      | <b>6,550</b>        | <b>-</b>       | <b>5,774</b>         | <b>-</b>                            |
| 156 | <b>Statement of Activities Net Result</b>                  | <b>629</b>          | <b>-</b>       | <b>4,765</b>         | <b>-</b>                            |
| 157 |  |                     |                |                      |                                     |
| 158 | A_B4000 Tuition & Educational Fees (net)                   | -                   | 403            | -                    | (403)                               |
| 159 | A_B4100 Sales of Goods & Services                          | -                   | -              | -                    | -                                   |
| 160 | A_B4300 Grants & Contracts                                 | (15,069,538)        | 40,497         | (36,743,648)         | (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                       | 519,121             | (17,113)       | -                    | (21,538)                            |
| 168 | A_76004 Provost Strategic Initiatives                      | -                   | -              | -                    | -                                   |
| 169 | A_77599 Internal Budget Reduction Allocation               | -                   | -              | -                    | -                                   |
| 170 | <b>Total Revenue</b>                                       | <b>(14,550,417)</b> | <b>23,787</b>  | <b>(36,743,648)</b>  | <b>(595,157)</b>                    |
| 171 |  |                     |                |                      |                                     |
| 172 | FC_B40 Restr Grants  |                     |                |                      |                                     |
| 173 | A_B6000 Salaries, Wages & Benefits                         | 531,268             | 786,931        | 267,298              | (674,149)                           |
| 174 | Services, Travel, and Supplies                             | 29,131              | 56,896         | (1,320)              | (50,673)                            |
| 175 | Util., Repair & Maint., and Rentals                        | 231                 | 1,409          | -                    | (1,409)                             |
| 176 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 14,646,946          | -              | 41,009,870           | -                                   |
| 177 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | 7,731          | -                    | 444,634                             |
| 178 | <b>Total Expenses Before Transfers</b>                     | <b>15,207,575</b>   | <b>852,967</b> | <b>41,275,848</b>    | <b>(281,597)</b>                    |
| 179 | <b>Net Result Before Transfers</b>                         | <b>657,158</b>      | <b>876,754</b> | <b>4,532,200</b>     | <b>(876,754)</b>                    |
| 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              | (604,316)           | -              | -                    | -                                   |
| 185 | <b>Total Funding Transfers</b>                             | <b>(604,316)</b>    | <b>-</b>       | <b>-</b>             | <b>-</b>                            |
| 186 |  |                     |                |                      |                                     |
| 187 | <b>Total Expenses After Transfers</b>                      | <b>14,603,260</b>   | <b>852,967</b> | <b>41,275,848</b>    | <b>(281,597)</b>                    |
| 188 | <b>Statement of Activities Net Result</b>                  | <b>52,843</b>       | <b>876,754</b> | <b>4,532,200</b>     | <b>(876,754)</b>                    |





O\_C2300: Human Resources Subdivision  
Board of Trustees Report

|                     |  | FY20       | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |          |
|---------------------|--|------------|-----------|----------------------|-------------------------------------|----------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual     | Budget    | Actual through March | Budget                              |          |
| 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                            | (7,971)    | -         | (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  | (7,971)    | -         | (4,105)              | -                                   |          |
| 19                  |  |            |           |                      |                                     |          |
| 20                  | Total Fund Class-Source                                    |            |           |                      |                                     |          |
| 21                  | A_B6000 Salaries, Wages & Benefits                         | 11,346,043 | 2,510,233 | 1,657,075            | 2,482,189                           | (28,045) |
| 22                  | Services, Travel, and Supplies                             | 102,514    | 234,550   | 179,858              | 235,085                             | 535      |
| 23                  | Util., Repair & Maint., and Rentals                        | 159        | 200       | -                    | -                                   | (200)    |
| 24                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 216,622    | 44,800    | 11,664               | 18,300                              | (26,500) |
| 25                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 126,429    | -         | -                    | -                                   | -        |
| 26                  | Total Expenses Before Transfers                            | 11,791,768 | 2,789,783 | 1,848,597            | 2,735,574                           | (54,210) |
| 27                  | Net Result Before Transfers                                | 11,783,797 | 2,789,783 | 1,844,491            | 2,735,574                           | (54,210) |
| 28                  |  |            |           |                      |                                     |          |
| 29                  | A_B7600 Internal Allocations & Sales                       | 38,678     | 43,000    | 27,413               | 45,550                              | 2,550    |
| 30                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -          | -         | -                    | -                                   | -        |
| 31                  | A_D7720 Debt Service Grouping                              | -          | -         | -                    | -                                   | -        |
| 32                  | A_D7740 Transfers To/From Operations Grouping              | -          | (31,000)  | -                    | -                                   | 31,000   |
| 33                  | Total Funding Transfers                                    | 38,678     | 12,000    | 27,413               | 45,550                              | 33,550   |
| 34                  |  |            |           |                      |                                     |          |
| 35                  | Total Expenses After Transfers                             | 11,830,446 | 2,801,783 | 1,876,009            | 2,781,124                           | (20,660) |
| 36                  | Statement of Activities Net Result                         | 11,822,475 | 2,801,783 | 1,871,904            | 2,781,124                           | (20,660) |
| 37                  |  |            |           |                      |                                     |          |
| 38                  | A_B4000 Tuition & Educational Fees (net)                   | -          | -         | -                    | -                                   | -        |
| 39                  | A_B4100 Sales of Goods & Services                          | -          | -         | -                    | -                                   | -        |
| 40                  | A_B4300 Grants & Contracts                                 | -          | -         | -                    | -                                   | -        |
| 41                  | A_43501 Federal Appropriations                             | -          | -         | -                    | -                                   | -        |
| 42                  | A_B4400 Other Operating Revenue                            | (7,971)    | -         | (4,105)              | -                                   | -        |
| 43                  | A_B5000 Non Operating Revenues                             | -          | -         | -                    | -                                   | -        |
| 44                  | A_B5100 Appropriations                                     | -          | -         | -                    | -                                   | -        |
| 45                  | A_B5300 Gifts  | -          | -         | -                    | -                                   | -        |
| 46                  | A_B5500 Investment Income                                  | -          | -         | -                    | -                                   | -        |
| 47                  | A_B5600 Other Non Operating Revenues                       | -          | -         | -                    | -                                   | -        |
| 48                  | A_76004 Provost Strategic Initiatives                      | -          | -         | -                    | -                                   | -        |
| 49                  | A_77599 Internal Budget Reduction Allocation               | -          | -         | -                    | -                                   | -        |
| 50                  | Total Revenue  | (7,971)    | -         | (4,105)              | -                                   | -        |
| 51                  |  |            |           |                      |                                     |          |
| 52                  | FC_105 Unrestricted Operating                              |            |           |                      |                                     |          |
| 53                  | A_B6000 Salaries, Wages & Benefits                         | 2,089,254  | 2,510,233 | 1,640,358            | 2,482,189                           | (28,044) |
| 54                  | Services, Travel, and Supplies                             | 102,514    | 234,550   | 179,858              | 235,085                             | 535      |
| 55                  | Util., Repair & Maint., and Rentals                        | 159        | 200       | -                    | -                                   | (200)    |
| 56                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 27,618     | 44,800    | 11,664               | 18,300                              | (26,500) |
| 57                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -          | -         | -                    | -                                   | -        |
| 58                  | Total Expenses Before Transfers                            | 2,219,545  | 2,789,783 | 1,831,879            | 2,735,574                           | (54,209) |
| 59                  | Net Result Before Transfers                                | 2,211,574  | 2,789,783 | 1,827,774            | 2,735,574                           | (54,209) |
| 60                  |  |            |           |                      |                                     |          |
| 61                  | A_B7600 Internal Allocations & Sales                       | 38,678     | 43,000    | 27,413               | 45,550                              | 2,550    |
| 62                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -          | -         | -                    | -                                   | -        |
| 63                  | A_D7720 Debt Service Grouping                              | -          | -         | -                    | -                                   | -        |
| 64                  | A_D7740 Transfers To/From Operations Grouping              | -          | (31,000)  | -                    | -                                   | 31,000   |
| 65                  | Total Funding Transfers                                    | 38,678     | 12,000    | 27,413               | 45,550                              | 33,550   |
| 66                  |  |            |           |                      |                                     |          |
| 67                  | Total Expenses After Transfers                             | 2,258,223  | 2,801,783 | 1,859,292            | 2,781,124                           | (20,659) |
| 68                  | Statement of Activities Net Result                         | 2,250,252  | 2,801,783 | 1,855,187            | 2,781,124                           | (20,659) |

|     | A   | B  | C                  | D                  | E                                | F                  | G  |
|-----|---|--|--------------------|--------------------|----------------------------------|--------------------|--|
| 1   |  |  |                    |                    |                                  |                    |  |
| 2   | O_C2300: Human Resources Subdivision  |  |                    |                    |                                  |                    |  |
| 3   | Board of Trustees Report  |  |                    |                    |                                  |                    |  |
| 4   |   |  |                    |                    |                                  |                    |  |
| 5   | <b>Fund Class - Source</b>  | <b>Summary Level Natural Accounts</b>                      | <b>FY20 Actual</b> | <b>FY21 Budget</b> | <b>FY22 Actual through March</b> | <b>FY22 Budget</b> | <b>Variance FY21 Budget to FY22 Budget</b> |
| 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  |   | <b>Total Revenue</b>                                       | -                  | -                  | -                                | -                  | -  |
| 79  |   |  |                    |                    |                                  |                    |  |
| 80  | FC_B20 Designated Op  | A_B6000 Salaries, Wages & Benefits                         | -                  | -                  | -                                | -                  | -  |
| 81  |   | Services, Travel, and Supplies                             | -                  | -                  | -                                | -                  | -  |
| 82  |   | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                                | -                  | -  |
| 83  |   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                  | -                  | -                                | -                  | -  |
| 84  |   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                                | -                  | -  |
| 85  |   | <b>Total Expenses Before Transfers</b>                     | -                  | -                  | -                                | -                  | -  |
| 86  |   | <b>Net Result Before Transfers</b>                         | -                  | -                  | -                                | -                  | -  |
| 87  |   |  |                    |                    |                                  |                    |  |
| 88  |   | A_B7600 Internal Allocations & Sales                       | -                  | -                  | -                                | -                  | -  |
| 89  |   | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                                | -                  | -  |
| 90  |   | A_D7720 Debt Service Grouping                              | -                  | -                  | -                                | -                  | -  |
| 91  |   | A_D7740 Transfers To/From Operations Grouping              | -                  | -                  | -                                | -                  | -  |
| 92  |   | <b>Total Funding Transfers</b>                             | -                  | -                  | -                                | -                  | -  |
| 93  |   |  |                    |                    |                                  |                    |  |
| 94  |   | <b>Total Expenses After Transfers</b>                      | -                  | -                  | -                                | -                  | -  |
| 95  |   | <b>Statement of Activities Net Result</b>                  | -                  | -                  | -                                | -                  | -  |
| 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 |   | <b>Total Revenue</b>                                       | -                  | -                  | -                                | -                  | -  |
| 110 | FC_B30 Restr Expendable Op  | A_B6000 Salaries, Wages & Benefits                         | -                  | -                  | -                                | -                  | -  |
| 111 |   | Services, Travel, and Supplies                             | -                  | -                  | -                                | -                  | -  |
| 112 |   | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                                | -                  | -  |
| 113 |   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                  | -                  | -                                | -                  | -  |
| 114 |   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                                | -                  | -  |
| 115 |   | <b>Total Expenses Before Transfers</b>                     | -                  | -                  | -                                | -                  | -  |
| 116 |   | <b>Net Result Before Transfers</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>                             | -                  | -                  | -                                | -                  | -  |
| 123 |   |  |                    |                    |                                  |                    |  |
| 124 |   | <b>Total Expenses After Transfers</b>                      | -                  | -                  | -                                | -                  | -  |
| 125 |   | <b>Statement of Activities Net Result</b>                  | -                  | -                  | -                                | -                  | -  |

| A   |                                      | B  | C      | D      | E                    | F                    | G              |
|-----|--------------------------------------|--|--------|--------|----------------------|----------------------|----------------|
| 1   | WyoCloud                             |  |        |        |                      |                      |                |
| 2   | O_C2300: Human Resources Subdivision |  |        |        |                      |                      |                |
| 3   | Board of Trustees Report             |  |        |        |                      |                      |                |
| 4   |                                      |  | FY20   | FY21   | FY22                 | Variance FY21 Budget |                |
| 5   | Fund Class - Source                  | Summary Level Natural Accounts                             | Actual | Budget | Actual through March | Budget               | to FY22 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., Discont. 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., Discont. 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 |                                      |  |        |        |                      |                      |                |





O\_C2400: Auxiliary Services Subdivision  
Board of Trustees Report

|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (1,066,894)         | (1,024,081)         | (786,297)            | (968,000)                           | 56,081             |
|                               | A_B4100 Sales of Goods & Services                          | (23,651,996)        | (26,635,915)        | (14,341,197)         | (27,259,553)                        | (623,638)          |
|                               | A_B4300 Grants & Contracts                                 | (2,324,431)         | (3,866,460)         | (3,132,572)          | (4,442,059)                         | (575,600)          |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (576,969)           | (392,175)           | (303,058)            | (530,608)                           | (138,433)          |
|                               | A_B5000 Non Operating Revenues                             | -                   | 676,096             | -                    | -                                   | (676,096)          |
|                               | A_B5100 Appropriations                                     | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | (27,392)            | (55,080)            | 2,000                | -                                   | 55,080             |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (910,342)           | 86,518              | (983,330)            | (1,069,714)                         | (1,156,233)        |
|                               | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(28,558,024)</b> | <b>(31,211,096)</b> | <b>(19,544,453)</b>  | <b>(34,269,935)</b>                 | <b>(3,058,839)</b> |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 11,406,820          | 11,795,098          | 7,386,583            | 11,437,396                          | (357,702)          |
|                               | Services, Travel, and Supplies                             | 7,241,888           | 7,789,354           | 4,686,155            | 6,175,718                           | (1,613,637)        |
|                               | Util., Repair & Maint., and Rentals                        | 2,521,289           | 2,709,791           | 1,130,639            | 1,754,334                           | (955,457)          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 818,944             | 1,220,654           | 330,054              | 1,030,777                           | (189,877)          |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 8,643               | 110,481             | 11,823               | 3,445,869                           | 3,335,389          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>21,997,583</b>   | <b>23,625,379</b>   | <b>13,545,254</b>    | <b>23,844,094</b>                   | <b>218,715</b>     |
|                               | <b>Net Result Before Transfers</b>                         | <b>(6,560,441)</b>  | <b>(7,585,717)</b>  | <b>(5,999,199)</b>   | <b>(10,425,841)</b>                 | <b>(2,840,124)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 897,265             | (1,942,160)         | 874,769              | 675,193                             | 2,617,353          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | 4,321,835           | -                    | 3,705,588                           | (616,247)          |
|                               | A_D7720 Debt Service Grouping                              | 1,604,290           | 2,103,623           | 294,552              | 2,849,252                           | 745,629            |
|                               | A_D7740 Transfers To/From Operations Grouping              | (361,153)           | 140,000             | (637,105)            | 250,875                             | 110,875            |
|                               | <b>Total Funding Transfers</b>                             | <b>2,140,402</b>    | <b>4,623,298</b>    | <b>532,215</b>       | <b>7,480,908</b>                    | <b>2,857,610</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>24,137,985</b>   | <b>28,248,677</b>   | <b>14,077,469</b>    | <b>31,325,002</b>                   | <b>3,076,325</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(4,420,039)</b>  | <b>(2,962,419)</b>  | <b>(5,466,984)</b>   | <b>(2,944,933)</b>                  | <b>17,486</b>      |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (1,069,955)         | (1,100,000)         | (786,297)            | (968,000)                           | 132,000            |
|                               | A_B4100 Sales of Goods & Services                          | (23,651,996)        | (26,635,915)        | (14,341,197)         | (27,259,553)                        | (623,638)          |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (424,913)           | (392,175)           | (303,058)            | (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                       | (894,805)           | (500,000)           | (983,330)            | (1,080,000)                         | (580,000)          |
|                               | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(26,041,669)</b> | <b>(27,951,994)</b> | <b>(16,413,881)</b>  | <b>(29,838,161)</b>                 | <b>(1,886,167)</b> |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 9,320,358           | 11,357,532          | 6,136,147            | 10,373,473                          | (984,059)          |
|                               | Services, Travel, and Supplies                             | 7,005,569           | 6,998,111           | 4,496,304            | 5,966,159                           | (1,031,952)        |
|                               | Util., Repair & Maint., and Rentals                        | 2,043,192           | 1,677,146           | 1,040,557            | 1,497,940                           | (179,206)          |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 653,702             | 1,115,904           | 277,401              | 889,574                             | (226,330)          |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 8,588               | 119,812             | 5,209                | 40,184                              | (79,628)           |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>19,031,410</b>   | <b>21,268,505</b>   | <b>11,955,619</b>    | <b>18,767,330</b>                   | <b>(2,501,175)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>(7,010,259)</b>  | <b>(6,683,489)</b>  | <b>(4,458,262)</b>   | <b>(11,070,831)</b>                 | <b>(4,387,342)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 994,780             | (1,877,166)         | 912,213              | 832,153                             | 2,709,319          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | 4,321,835           | -                    | 3,705,588                           | (616,247)          |
|                               | A_D7720 Debt Service Grouping                              | 1,604,290           | 2,103,623           | 294,552              | 2,849,252                           | 745,629            |
|                               | A_D7740 Transfers To/From Operations Grouping              | 585,872             | 140,000             | 107,925              | 650,875                             | 510,875            |
|                               | <b>Total Funding Transfers</b>                             | <b>3,184,941</b>    | <b>4,688,292</b>    | <b>1,314,689</b>     | <b>8,037,868</b>                    | <b>3,349,576</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>22,216,352</b>   | <b>25,956,797</b>   | <b>13,270,309</b>    | <b>26,805,198</b>                   | <b>848,401</b>     |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(3,825,317)</b>  | <b>(1,995,196)</b>  | <b>(3,143,572)</b>   | <b>(3,032,963)</b>                  | <b>(1,037,767)</b> |



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Board of Trustees Report

|     |  | FY20        | FY21     | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-------------|----------|----------------------|-------------------------------------|
|     |  | Actual      | Budget   | Actual through March | Budget                              |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | -           | -        | -                    | -                                   |
| 67  | A_B4100 Sales of Goods & Services                          | -           | -        | -                    | -                                   |
| 68  | A_B4300 Grants & Contracts                                 | (32,907)    | -        | (747)                | -                                   |
| 69  | A_43501 Federal Appropriations                             | -           | -        | -                    | -                                   |
| 70  | A_B4400 Other Operating Revenue                            | (152,056)   | -        | -                    | -                                   |
| 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  | (184,963)   | -        | (747)                | -                                   |
| 79  |  |             |          |                      |                                     |
| 80  | FC_B20 Designated Op                                       |             |          |                      |                                     |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 278,664     | -        | 38,323               | 378,782                             |
| 82  | Services, Travel, and Supplies                             | 64,514      | -        | 4,404                | 105,500                             |
| 83  | Util., Repair & Maint., and Rentals                        | 337,347     | -        | 3,858                | 32,500                              |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 30,665      | -        | (464)                | 50,500                              |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -        | -                    | -                                   |
| 86  | Total Expenses Before Transfers                            | 711,189     | -        | 46,121               | 567,282                             |
| 87  | Net Result Before Transfers                                | 526,226     | -        | 45,374               | 567,282                             |
| 88  | A_B7600 Internal Allocations & Sales                       | (112,696)   | (11,160) | (37,444)             | (156,960)                           |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -        | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -           | -        | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (989,427)   | -        | (801,249)            | (400,000)                           |
| 92  | Total Funding Transfers                                    | (1,102,123) | (11,160) | (838,693)            | (556,960)                           |
| 93  |  |             |          |                      |                                     |
| 94  | Total Expenses After Transfers                             | (390,934)   | (11,160) | (792,572)            | 10,322                              |
| 95  | Statement of Activities Net Result                         | (575,897)   | (11,160) | (793,319)            | 10,322                              |
| 96  |  |             |          |                      |                                     |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 3,061       | -        | -                    | -                                   |
| 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  | (27,392)    | (55,080) | 2,000                | 55,080                              |
| 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  | (24,331)    | (55,080) | 2,000                | 55,080                              |
| 110 | FC_B30 Restr Expendable Op                                 |             |          |                      |                                     |
| 111 | A_B6000 Salaries, Wages & Benefits                         | (4,156)     | 55,080   | -                    | (55,080)                            |
| 112 | Services, Travel, and Supplies                             | 262         | -        | -                    | -                                   |
| 113 | Util., Repair & Maint., and Rentals                        | -           | -        | -                    | -                                   |
| 114 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -           | -        | -                    | -                                   |
| 115 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (1,046)     | -        | -                    | -                                   |
| 116 | Total Expenses Before Transfers                            | (4,940)     | 55,080   | -                    | (55,080)                            |
| 117 | Net Result Before Transfers                                | (29,271)    | -        | 2,000                | -                                   |
| 118 | A_B7600 Internal Allocations & Sales                       | 15,181      | -        | -                    | -                                   |
| 119 | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -        | -                    | -                                   |
| 120 | A_D7720 Debt Service Grouping                              | -           | -        | -                    | -                                   |
| 121 | A_D7740 Transfers To/From Operations Grouping              | (10,505)    | -        | -                    | -                                   |
| 122 | Total Funding Transfers                                    | 4,675       | -        | -                    | -                                   |
| 123 |  |             |          |                      |                                     |
| 124 | Total Expenses After Transfers                             | (264)       | 55,080   | -                    | (55,080)                            |
| 125 | Statement of Activities Net Result                         | (24,596)    | -        | 2,000                | -                                   |





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|                     |  | FY20        | FY21        |                      | FY22        | Variance FY21 Budget to FY22 Budget |
|---------------------|--|-------------|-------------|----------------------|-------------|-------------------------------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual      | Budget      | Actual through March | 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                 | <b>Total Revenue</b>                                       | -           | -           | -                    | -           | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | -           | -                                   |
| 146                 | <b>Total Expenses Before Transfers</b>                     | -           | -           | -                    | -           | -                                   |
| 147                 | <b>Net Result Before Transfers</b>                         | -           | -           | -                    | -           | -                                   |
| 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                 | <b>Total Funding Transfers</b>                             | -           | -           | -                    | -           | -                                   |
| 154                 |  |             |             |                      |             |                                     |
| 155                 | <b>Total Expenses After Transfers</b>                      | -           | -           | -                    | -           | -                                   |
| 156                 | <b>Statement of Activities Net Result</b>                  | -           | -           | -                    | -           | -                                   |
| 157                 |  |             |             |                      |             |                                     |
| 158                 | A_B4000 Tuition & Educational Fees (net)                   | -           | 75,919      | -                    | -           | (75,919)                            |
| 159                 | A_B4100 Sales of Goods & Services                          | -           | -           | -                    | -           | -                                   |
| 160                 | A_B4300 Grants & Contracts                                 | (2,291,525) | (3,866,460) | (3,131,825)          | (4,442,059) | (575,600)                           |
| 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                       | (15,537)    | 586,518     | -                    | 10,286      | (576,233)                           |
| 168                 | A_76004 Provost Strategic Initiatives                      | -           | -           | -                    | -           | -                                   |
| 169                 | A_77599 Internal Budget Reduction Allocation               | -           | -           | -                    | -           | -                                   |
| 170                 | <b>Total Revenue</b>                                       | (2,307,061) | (3,204,023) | (3,131,825)          | (4,431,774) | (1,227,751)                         |
| 171                 |  |             |             |                      |             |                                     |
| 172                 | FC_B40 Restr Grants  |             |             |                      |             |                                     |
| 173                 | A_B6000 Salaries, Wages & Benefits                         | 1,811,954   | 291,328     | 1,212,112            | 607,433     | 316,105                             |
| 174                 | Services, Travel, and Supplies                             | 171,543     | 791,243     | 183,308              | 104,059     | (687,185)                           |
| 175                 | Util., Repair & Maint., and Rentals                        | 140,750     | 1,032,645   | 86,224               | 223,894     | (808,751)                           |
| 176                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 134,577     | 104,750     | 53,117               | 90,703      | (14,047)                            |
| 177                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 1,100       | (9,332)     | 6,614                | 3,405,685   | 3,415,017                           |
| 178                 | <b>Total Expenses Before Transfers</b>                     | 2,259,924   | 2,210,636   | 1,541,374            | 4,431,774   | 2,221,138                           |
| 179                 | <b>Net Result Before Transfers</b>                         | (47,137)    | (993,387)   | (1,590,451)          | -           | 993,387                             |
| 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              | 52,908      | -           | 56,218               | -           | -                                   |
| 185                 | <b>Total Funding Transfers</b>                             | 52,908      | -           | 56,218               | -           | -                                   |
| 186                 |  |             |             |                      |             |                                     |
| 187                 | <b>Total Expenses After Transfers</b>                      | 2,312,832   | 2,210,636   | 1,597,593            | 4,431,774   | 2,221,138                           |
| 188                 | <b>Statement of Activities Net Result</b>                  | 5,771       | (993,387)   | (1,534,232)          | -           | 993,387                             |
| 189                 |  |             |             |                      |             |                                     |





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|                               |  | FY20             | FY21             | FY22                 | Variance FY21 Budget to FY22 Budget |                 |
|-------------------------------|--|------------------|------------------|----------------------|-------------------------------------|-----------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual           | Budget           | Actual through March | Budget                              |                 |
|                               | A_B4000 Tuition & Educational Fees (net)                   | -                | 501              | -                    | (501)                               |                 |
|                               | A_B4100 Sales of Goods & Services                          | -                | -                | -                    | -                                   |                 |
|                               | A_B4300 Grants & Contracts                                 | (162,802)        | (25,034)         | (89,272)             | (3,192)                             |                 |
|                               | A_43501 Federal Appropriations                             | -                | -                | -                    | -                                   |                 |
|                               | A_B4400 Other Operating Revenue                            | (7,402)          | (6,000)          | (5,463)              | (4,000)                             |                 |
|                               | 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</b>                                       | <b>(170,204)</b> | <b>(26,778)</b>  | <b>(94,735)</b>      | <b>(7,192)</b>                      |                 |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 1,672,586        | 2,087,911        | 1,503,905            | 2,158,435                           | 70,524          |
|                               | Services, Travel, and Supplies                             | 324,279          | 161,032          | 15,401               | 57,331                              | (103,701)       |
|                               | Util., Repair & Maint., and Rentals                        | 43,831           | 3,052            | 5,968                | 7,000                               | 3,948           |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 26,617           | 35,540           | 9,791                | 29,450                              | (6,090)         |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   | -               |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>2,067,313</b> | <b>2,287,536</b> | <b>1,535,065</b>     | <b>2,252,216</b>                    | <b>(35,320)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,897,109</b> | <b>2,260,757</b> | <b>1,440,330</b>     | <b>2,245,024</b>                    | <b>(15,734)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 23,650           | (16,276)         | 8,001                | (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>23,650</b>    | <b>(132,776)</b> | <b>8,001</b>         | <b>(6,750)</b>                      | <b>126,026</b>  |
|                               | <b>Total Expenses After Transfers</b>                      | <b>2,090,963</b> | <b>2,154,760</b> | <b>1,543,066</b>     | <b>2,245,466</b>                    | <b>90,706</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>1,920,759</b> | <b>2,127,981</b> | <b>1,448,331</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                            | (3,433)          | (6,000)          | (100)                | (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>(3,433)</b>   | <b>(6,000)</b>   | <b>(100)</b>         | <b>(4,000)</b>                      | <b>2,000</b>    |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 1,672,048        | 2,076,042        | 1,493,990            | 2,155,243                           | 79,200          |
|                               | Services, Travel, and Supplies                             | 126,770          | 155,775          | 15,401               | 57,331                              | (98,444)        |
|                               | Util., Repair & Maint., and Rentals                        | 4,293            | 1,300            | 5,968                | 7,000                               | 5,700           |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 26,617           | 35,540           | 9,791                | 29,450                              | (6,090)         |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   | -               |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,829,728</b> | <b>2,268,657</b> | <b>1,525,150</b>     | <b>2,249,024</b>                    | <b>(19,634)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,826,295</b> | <b>2,262,657</b> | <b>1,525,050</b>     | <b>2,245,024</b>                    | <b>(17,634)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | 23,650           | (16,276)         | 8,001                | (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>23,650</b>    | <b>(132,776)</b> | <b>8,001</b>         | <b>(6,750)</b>                      | <b>126,026</b>  |
|                               | <b>Total Expenses After Transfers</b>                      | <b>1,853,377</b> | <b>2,135,881</b> | <b>1,533,151</b>     | <b>2,242,274</b>                    | <b>106,392</b>  |
|                               | <b>Statement of Activities Net Result</b>                  | <b>1,849,945</b> | <b>2,129,881</b> | <b>1,533,051</b>     | <b>2,238,274</b>                    | <b>108,392</b>  |

|     | A   | B  | C                  | D                  | E                                | F                  | G  |
|-----|---|--|--------------------|--------------------|----------------------------------|--------------------|--|
| 1   |  |  |                    |                    |                                  |                    |  |
| 2   | O_C2500: University Police Subdivision  |  |                    |                    |                                  |                    |  |
| 3   | Board of Trustees Report  |  |                    |                    |                                  |                    |  |
| 4   |   |  |                    |                    |                                  |                    |  |
| 5   | <b>Fund Class - Source</b>  | <b>Summary Level Natural Accounts</b>                      | <b>FY20 Actual</b> | <b>FY21 Budget</b> | <b>FY22 Actual through March</b> | <b>FY22 Budget</b> | <b>Variance FY21 Budget to FY22 Budget</b> |
| 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                            | (3,969)            | -                  | (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  |   | <b>Total Revenue</b>                                       | <b>(3,969)</b>     | <b>-</b>           | <b>(5,363)</b>                   | <b>-</b>           | <b>-</b>                                   |
| 79  |   |  |                    |                    |                                  |                    |  |
| 80  | FC_B20 Designated   | A_B6000 Salaries, Wages & Benefits                         | -                  | -                  | -                                | -                  | -  |
| 81  | Op  | Services, Travel, and Supplies                             | -                  | -                  | -                                | -                  | -  |
| 82  |   | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                                | -                  | -  |
| 83  |   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                  | -                  | -                                | -                  | -  |
| 84  |   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                                | -                  | -  |
| 85  |   | <b>Total Expenses Before Transfers</b>                     | <b>-</b>           | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                   |
| 86  |   | <b>Net Result Before Transfers</b>                         | <b>(3,969)</b>     | <b>-</b>           | <b>(5,363)</b>                   | <b>-</b>           | <b>-</b>                                   |
| 87  |   |  |                    |                    |                                  |                    |  |
| 88  |   | A_B7600 Internal Allocations & Sales                       | -                  | -                  | -                                | -                  | -  |
| 89  |   | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                                | -                  | -  |
| 90  |   | A_D7720 Debt Service Grouping                              | -                  | -                  | -                                | -                  | -  |
| 91  |   | A_D7740 Transfers To/From Operations Grouping              | -                  | -                  | -                                | -                  | -  |
| 92  |   | <b>Total Funding Transfers</b>                             | <b>-</b>           | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                   |
| 93  |   |  |                    |                    |                                  |                    |  |
| 94  |   | <b>Total Expenses After Transfers</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                   |
| 95  |   | <b>Statement of Activities Net Result</b>                  | <b>(3,969)</b>     | <b>-</b>           | <b>(5,363)</b>                   | <b>-</b>           | <b>-</b>                                   |
| 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 |   | <b>Total Revenue</b>                                       | <b>-</b>           | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                   |
| 110 | FC_B30 Restr  | A_B6000 Salaries, Wages & Benefits                         | -                  | -                  | -                                | -                  | -  |
| 111 | Expendable Op   | Services, Travel, and Supplies                             | -                  | -                  | -                                | -                  | -  |
| 112 |   | Util., Repair & Maint., and Rentals                        | -                  | -                  | -                                | -                  | -  |
| 113 |   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                  | -                  | -                                | -                  | -  |
| 114 |   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                                | -                  | -  |
| 115 |   | <b>Total Expenses Before Transfers</b>                     | <b>-</b>           | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                   |
| 116 |   | <b>Net Result Before Transfers</b>                         | <b>-</b>           | <b>-</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>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                   |
| 125 |   | <b>Statement of Activities Net Result</b>                  | <b>-</b>           | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                   |

| A   |  | B  | C         | D        | E                    | F                    | G              |
|-----|--|--|-----------|----------|----------------------|----------------------|----------------|
| 1   | WyoCloud                               |  |           |          |                      |                      |                |
| 2   | O_C2500: University Police Subdivision |  |           |          |                      |                      |                |
| 3   | Board of Trustees Report               |  |           |          |                      |                      |                |
| 4   |  |  | FY20      | FY21     | FY22                 | Variance FY21 Budget |                |
| 5   | Fund Class - Source                    | Summary Level Natural Accounts                             | Actual    | Budget   | Actual through March | Budget               | to FY22 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., Discont. 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)                   | -         | 501      | -                    | -                    | (501)          |
| 157 |  | A_B4100 Sales of Goods & Services                          | -         | -        | -                    | -                    | -              |
| 158 |  | A_B4300 Grants & Contracts                                 | (162,802) | (25,034) | (89,272)             | (3,192)              | 21,842         |
| 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                       | -         | 3,755    | -                    | -                    | (3,755)        |
| 166 |  | A_76004 Provost Strategic Initiatives                      | -         | -        | -                    | -                    | -              |
| 167 |  | A_77599 Internal Budget Reduction Allocation               | -         | -        | -                    | -                    | -              |
| 168 |  | Total Revenue  | (162,802) | (20,778) | (89,272)             | (3,192)              | 17,586         |
| 169 |  |  |           |          |                      |                      |                |
| 170 | FC_B40 Restr Grants                    | A_B6000 Salaries, Wages & Benefits                         | 538       | 11,869   | 9,915                | 3,192                | (8,677)        |
| 171 |  | Services, Travel, and Supplies                             | 197,509   | 5,257    | -                    | -                    | (5,257)        |
| 172 |  | Util., Repair & Maint., and Rentals                        | 39,538    | 1,752    | -                    | -                    | (1,752)        |
| 173 |  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -         | -        | -                    | -                    | -              |
| 174 |  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -        | -                    | -                    | -              |
| 175 |  | Total Expenses Before Transfers                            | 237,585   | 18,878   | 9,915                | 3,192                | (15,686)       |
| 176 |  | Net Result Before Transfers                                | 74,784    | (1,900)  | (79,357)             | -                    | 1,900          |
| 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                             | 237,585   | 18,878   | 9,915                | 3,192                | (15,686)       |
| 185 |  | Statement of Activities Net Result                         | 74,784    | (1,900)  | (79,357)             | -                    | 1,900          |
| 186 |  |  |           |          |                      |                      |                |





O\_C2600: University Operations Subdivision  
Board of Trustees Report

|                               |  | FY20                 | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|----------------------|--------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual               | Budget             | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (192,171)            | (193,336)          | (65,891)             | (167,500)                           | 25,836             |
|                               | A_B4100 Sales of Goods & Services                          | 296,495              | 287,500            | 200,430              | 262,500                             | (25,000)           |
|                               | A_B4300 Grants & Contracts                                 | -                    | (333,224)          | (100,000)            | -                                   | 333,224            |
|                               | A_43501 Federal Appropriations                             | -                    | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (360,583)            | (140,500)          | (276,490)            | (140,500)                           | -                  |
|                               | A_B5000 Non Operating Revenues                             | -                    | -                  | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (1)                  | -                  | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | (833,203)            | (259,205)          | (1,135,327)          | (193,905)                           | 65,300             |
|                               | A_B5500 Investment Income                                  | -                    | -                  | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | -                    | 49,984             | -                    | -                                   | (49,984)           |
|                               | A_76004 Provost Strategic Initiatives                      | -                    | -                  | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                  | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(1,089,462)</b>   | <b>(588,781)</b>   | <b>(1,377,278)</b>   | <b>(239,405)</b>                    | <b>349,376</b>     |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 14,944,627           | 16,661,602         | 11,207,437           | 16,132,228                          | (529,374)          |
|                               | Services, Travel, and Supplies                             | (1,560,834)          | 1,438,788          | 2,738,409            | 1,261,350                           | (177,438)          |
|                               | Util., Repair & Maint., and Rentals                        | 12,948,457           | 13,571,537         | 8,819,678            | 12,352,461                          | (1,219,076)        |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 123,612              | 160,600            | 58,687               | 138,600                             | (22,000)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (1,100,395)          | -                  | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>25,355,467</b>    | <b>31,832,527</b>  | <b>22,824,210</b>    | <b>29,884,639</b>                   | <b>(1,947,888)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>24,266,005</b>    | <b>31,243,745</b>  | <b>21,446,932</b>    | <b>29,645,234</b>                   | <b>(1,598,512)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | (6,221,505)          | (4,011,971)        | (3,235,429)          | (4,500,124)                         | (488,153)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | (3,809,996)          | -                  | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | 450,060              | 459,685            | -                    | 469,483                             | 9,798              |
|                               | A_D7740 Transfers To/From Operations Grouping              | (237,857,306)        | (180,000)          | (7,558,898)          | (185,000)                           | (5,000)            |
|                               | <b>Total Funding Transfers</b>                             | <b>(247,438,747)</b> | <b>(3,732,286)</b> | <b>(10,794,327)</b>  | <b>(4,215,641)</b>                  | <b>(483,355)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>(222,083,280)</b> | <b>28,100,240</b>  | <b>12,029,883</b>    | <b>25,668,998</b>                   | <b>(2,431,242)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(223,172,742)</b> | <b>27,511,459</b>  | <b>10,652,605</b>    | <b>25,429,593</b>                   | <b>(2,081,866)</b> |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (192,189)            | (200,000)          | (65,891)             | (167,500)                           | 32,500             |
|                               | A_B4100 Sales of Goods & Services                          | 296,495              | 287,500            | 200,430              | 262,500                             | (25,000)           |
|                               | A_B4300 Grants & Contracts                                 | -                    | -                  | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                    | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (276,879)            | (140,500)          | (167,190)            | (140,500)                           | -                  |
|                               | A_B5000 Non Operating Revenues                             | -                    | -                  | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | -                    | -                  | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | -                    | -                  | -                    | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | -                    | -                  | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | -                    | -                  | -                    | -                                   | -                  |
|                               | A_76004 Provost Strategic Initiatives                      | -                    | -                  | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                    | -                  | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(172,573)</b>     | <b>(53,000)</b>    | <b>(32,652)</b>      | <b>(45,500)</b>                     | <b>7,500</b>       |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 14,861,248           | 16,549,906         | 11,149,741           | 16,051,873                          | (498,034)          |
|                               | Services, Travel, and Supplies                             | 1,077,345            | 1,367,211          | 788,543              | 1,260,850                           | (106,361)          |
|                               | Util., Repair & Maint., and Rentals                        | 12,855,003           | 13,548,211         | 8,757,675            | 12,352,461                          | (1,195,750)        |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 123,612              | 160,600            | 58,305               | 138,600                             | (22,000)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 3,555                | -                  | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>28,920,764</b>    | <b>31,625,928</b>  | <b>20,754,264</b>    | <b>29,803,784</b>                   | <b>(1,822,145)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>28,748,190</b>    | <b>31,572,928</b>  | <b>20,721,612</b>    | <b>29,758,284</b>                   | <b>(1,814,645)</b> |
|                               | A_B7600 Internal Allocations & Sales                       | (7,092,238)          | (6,798,061)        | (3,436,638)          | (6,633,174)                         | 164,887            |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                    | -                  | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | 450,060              | 459,685            | -                    | 469,483                             | 9,798              |
|                               | A_D7740 Transfers To/From Operations Grouping              | 64,650               | (80,000)           | (37,112)             | (85,000)                            | (5,000)            |
|                               | <b>Total Funding Transfers</b>                             | <b>(6,577,528)</b>   | <b>(6,418,376)</b> | <b>(3,473,750)</b>   | <b>(6,248,691)</b>                  | <b>169,685</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>22,343,235</b>    | <b>25,207,552</b>  | <b>17,280,513</b>    | <b>23,555,093</b>                   | <b>(1,652,459)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>22,170,662</b>    | <b>25,154,552</b>  | <b>17,247,862</b>    | <b>23,509,593</b>                   | <b>(1,644,959)</b> |



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|     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-----------|-----------|----------------------|-------------------------------------|
|     |  | Actual    | Budget    | Actual through March | Budget                              |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | 18        | -         | -                    | -                                   |
| 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  | 18        | -         | (100,000)            | -                                   |
| 79  |  |           |           |                      |                                     |
| 80  | FC_B20 Designated Op                                       |           |           |                      |                                     |
| 81  | A_B6000 Salaries, Wages & Benefits                         | -         | -         | -                    | -                                   |
| 82  | Services, Travel, and Supplies                             | -         | 1,600     | -                    | (1,600)                             |
| 83  | Util., Repair & Maint., and Rentals                        | -         | -         | -                    | -                                   |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -         | -         | -                    | -                                   |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 86  | Total Expenses Before Transfers                            | -         | 1,600     | -                    | (1,600)                             |
| 87  | Net Result Before Transfers                                | 18        | 1,600     | (100,000)            | (1,600)                             |
| 88  | A_B7600 Internal Allocations & Sales                       | 19,425    | 78,120    | 452                  | 100,000                             |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (300,000) | (100,000) | -                    | (100,000)                           |
| 92  | Total Funding Transfers                                    | (280,575) | (21,880)  | 452                  | -                                   |
| 93  |  |           |           |                      |                                     |
| 94  | Total Expenses After Transfers                             | (280,575) | (20,280)  | 452                  | -                                   |
| 95  | Statement of Activities Net Result                         | (280,557) | (20,280)  | (99,548)             | -                                   |
| 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  | (272,970) | (269,205) | (17,552)             | (193,905)                           |
| 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  | (272,970) | (269,205) | (17,552)             | (193,905)                           |
| 110 |  |           |           |                      |                                     |
| 111 | FC_B30 Restr Expendable Op                                 |           |           |                      |                                     |
| 112 | A_B6000 Salaries, Wages & Benefits                         | 83,379    | 81,705    | 57,696               | 80,355                              |
| 113 | Services, Travel, and Supplies                             | -         | -         | 576                  | 500                                 |
| 114 | Util., Repair & Maint., and Rentals                        | -         | -         | -                    | -                                   |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -         | -         | -                    | -                                   |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 117 | Total Expenses Before Transfers                            | 83,379    | 81,705    | 58,272               | 80,855                              |
| 118 | Net Result Before Transfers                                | (189,591) | (187,500) | 40,719               | (113,050)                           |
| 119 |  |           |           |                      |                                     |
| 120 | A_B7600 Internal Allocations & Sales                       | 57,797    | 187,500   | 54,551               | 113,050                             |
| 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                                    | 57,797    | 187,500   | 54,551               | 113,050                             |
| 125 |  |           |           |                      |                                     |
| 126 | Total Expenses After Transfers                             | 141,176   | 269,205   | 112,822              | 193,905                             |
| 127 | Statement of Activities Net Result                         | (131,794) | -         | 95,270               | -                                   |





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|     |  | FY20   | FY21             | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|--------|------------------|----------------------|-------------------------------------|
|     |  | Actual | Budget           | Actual through March | 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 | <b>Total Revenue</b>                                       | -      | <b>10,000</b>    | -                    | <b>(10,000)</b>                     |
| 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., Discont. Op., and Other Non-op. Exp.            | -      | -                | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -      | -                | <b>19,579</b>        | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -      | <b>10,000</b>    | <b>19,579</b>        | <b>(10,000)</b>                     |
| 148 | A_B7600 Internal Allocations & Sales                       | -      | (10,000)         | -                    | 10,000                              |
| 149 | A_D7700 Provisions for Replacement & Depreciation Grouping | -      | -                | -                    | -                                   |
| 150 | A_D7720 Debt Service Grouping                              | -      | -                | -                    | -                                   |
| 151 | A_D7740 Transfers To/From Operations Grouping              | -      | -                | -                    | -                                   |
| 152 | <b>Total Funding Transfers</b>                             | -      | <b>(10,000)</b>  | -                    | <b>10,000</b>                       |
| 153 |  |        |                  |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -      | <b>(10,000)</b>  | <b>19,579</b>        | <b>10,000</b>                       |
| 155 | <b>Statement of Activities Net Result</b>                  | -      | -                | <b>19,579</b>        | -                                   |
| 156 | A_B4000 Tuition & Educational Fees (net)                   | -      | 6,664            | -                    | (6,664)                             |
| 157 | A_B4100 Sales of Goods & Services                          | -      | -                | -                    | -                                   |
| 158 | A_B4300 Grants & Contracts                                 | -      | (333,224)        | -                    | 333,224                             |
| 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                       | -      | 49,984           | -                    | (49,984)                            |
| 166 | A_76004 Provost Strategic Initiatives                      | -      | -                | -                    | -                                   |
| 167 | A_77599 Internal Budget Reduction Allocation               | -      | -                | -                    | -                                   |
| 168 | <b>Total Revenue</b>                                       | -      | <b>(276,576)</b> | -                    | <b>276,576</b>                      |
| 169 |  |        |                  |                      |                                     |
| 170 | FC_B40 Restr Grants  |        |                  |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -      | 29,990           | -                    | (29,990)                            |
| 172 | Services, Travel, and Supplies                             | -      | 69,977           | -                    | (69,977)                            |
| 173 | Util., Repair & Maint., and Rentals                        | -      | 23,326           | -                    | (23,326)                            |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -      | -                | -                    | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -      | -                | -                    | -                                   |
| 176 | <b>Total Expenses Before Transfers</b>                     | -      | <b>123,293</b>   | -                    | <b>(123,293)</b>                    |
| 177 | <b>Net Result Before Transfers</b>                         | -      | <b>(153,283)</b> | -                    | <b>153,283</b>                      |
| 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 | <b>Total Funding Transfers</b>                             | -      | -                | -                    | -                                   |
| 183 |  |        |                  |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | -      | <b>123,293</b>   | -                    | <b>(123,293)</b>                    |
| 185 | <b>Statement of Activities Net Result</b>                  | -      | <b>(153,283)</b> | -                    | <b>153,283</b>                      |
| 186 |  |        |                  |                      |                                     |





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|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (7,941,471)        | (8,414,351)        | (5,831,580)          | (7,912,260)                         | 502,090            |
|                               | A_B4100 Sales of Goods & Services                          | (437,040)          | (759,027)          | (50,613)             | (588,149)                           | 170,878            |
|                               | A_B4300 Grants & Contracts                                 | 34,093             | 70,427             | (213,729)            | (171,062)                           | (241,489)          |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (421,967)          | (400,456)          | (133,329)            | (398,456)                           | 2,000              |
|                               | A_B5000 Non Operating Revenues                             | -                  | 19,755             | -                    | 9,500                               | (10,255)           |
|                               | A_B5100 Appropriations                                     | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | (478,615)          | (705,650)          | (146,064)            | (455,841)                           | 249,809            |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (11,347)           | 274,210            | -                    | 27,658                              | (246,552)          |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (17,515)                            | (17,515)           |
|                               | <b>Total Revenue</b>                                       | <b>(9,256,347)</b> | <b>(9,915,092)</b> | <b>(6,375,315)</b>   | <b>(9,506,126)</b>                  | <b>408,967</b>     |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 8,549,310          | 10,511,530         | 5,805,159            | 9,909,530                           | (602,000)          |
|                               | Services, Travel, and Supplies                             | 1,852,044          | 2,672,333          | 821,749              | 2,089,207                           | (583,126)          |
|                               | Util., Repair & Maint., and Rentals                        | 74,755             | 56,542             | 12,515               | 46,473                              | (10,069)           |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 469,725            | 449,107            | 174,458              | 455,567                             | 6,460              |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (15,443)           | 12,575             | 433                  | 28,920                              | 16,345             |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>10,930,391</b>  | <b>13,702,088</b>  | <b>6,814,313</b>     | <b>12,529,697</b>                   | <b>(1,172,391)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,674,044</b>   | <b>3,786,996</b>   | <b>438,999</b>       | <b>3,023,572</b>                    | <b>(763,424)</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 920,320            | 397,857            | 211,089              | 723,121                             | 325,264            |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | 321,500            | -                    | 1,500                               | (320,000)          |
|                               | A_D7720 Debt Service Grouping                              | 87,732             | 36,812             | -                    | -                                   | (36,812)           |
|                               | A_D7740 Transfers To/From Operations Grouping              | 52,693             | (504,491)          | (28,655)             | (75,000)                            | 429,491            |
|                               | <b>Total Funding Transfers</b>                             | <b>1,060,745</b>   | <b>251,678</b>     | <b>182,434</b>       | <b>649,621</b>                      | <b>397,943</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>11,991,137</b>  | <b>13,953,766</b>  | <b>6,996,747</b>     | <b>13,179,318</b>                   | <b>(774,448)</b>   |
|                               | <b>Statement of Activities Net Result</b>                  | <b>2,734,790</b>   | <b>4,038,674</b>   | <b>621,433</b>       | <b>3,673,193</b>                    | <b>(365,481)</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (6,752,551)        | (7,171,225)        | (4,940,624)          | (6,754,781)                         | 416,444            |
|                               | A_B4100 Sales of Goods & Services                          | (250,740)          | (438,149)          | (17,708)             | (288,149)                           | 150,000            |
|                               | A_B4300 Grants & Contracts                                 | -                  | -                  | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (421,627)          | (400,456)          | (133,329)            | (398,456)                           | 2,000              |
|                               | A_B5000 Non Operating Revenues                             | -                  | 19,755             | -                    | 9,500                               | (10,255)           |
|                               | 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               | -                  | -                  | -                    | (17,515)                            | (17,515)           |
|                               | <b>Total Revenue</b>                                       | <b>(7,424,918)</b> | <b>(7,990,075)</b> | <b>(5,091,661)</b>   | <b>(7,449,401)</b>                  | <b>540,674</b>     |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 7,782,453          | 8,797,203          | 5,289,201            | 8,929,328                           | 132,125            |
|                               | Services, Travel, and Supplies                             | 1,314,830          | 1,675,684          | 643,885              | 1,296,202                           | (379,482)          |
|                               | Util., Repair & Maint., and Rentals                        | 45,214             | 38,950             | 9,779                | 36,595                              | (2,355)            |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 233,610            | 220,855            | 81,230               | 184,355                             | (36,500)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (15,443)           | -                  | 433                  | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>9,360,665</b>   | <b>10,732,692</b>  | <b>6,024,528</b>     | <b>10,446,480</b>                   | <b>(286,212)</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,935,747</b>   | <b>2,742,617</b>   | <b>932,867</b>       | <b>2,997,079</b>                    | <b>254,461</b>     |
|                               | A_B7600 Internal Allocations & Sales                       | 735,244            | 318,906            | 103,065              | 689,391                             | 370,485            |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | 1,500              | -                    | 1,500                               | -                  |
|                               | A_D7720 Debt Service Grouping                              | 901                | -                  | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 169,200            | (280,446)          | (276,847)            | -                                   | 280,446            |
|                               | <b>Total Funding Transfers</b>                             | <b>905,345</b>     | <b>39,960</b>      | <b>(173,783)</b>     | <b>690,891</b>                      | <b>650,931</b>     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>10,266,010</b>  | <b>10,772,652</b>  | <b>5,850,745</b>     | <b>11,137,371</b>                   | <b>364,719</b>     |
|                               | <b>Statement of Activities Net Result</b>                  | <b>2,841,092</b>   | <b>2,782,577</b>   | <b>759,085</b>       | <b>3,687,970</b>                    | <b>905,392</b>     |



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|                     |  | FY20        | FY21        | FY22                 | Variance FY21 Budget to FY22 Budget |           |
|---------------------|--|-------------|-------------|----------------------|-------------------------------------|-----------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual      | Budget      | Actual through March | Budget                              |           |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | (1,224,041) | (1,277,305) | (905,956)            | (1,204,340)                         | 72,965    |
| 67                  | A_B4100 Sales of Goods & Services                          | (186,299)   | (320,878)   | (32,906)             | (300,000)                           | 20,878    |
| 68                  | A_B4300 Grants & Contracts                                 | (1,987)     | -           | (10,980)             | -                                   | -         |
| 69                  | A_43501 Federal Appropriations                             | -           | -           | -                    | -                                   | -         |
| 70                  | A_B4400 Other Operating Revenue                            | (340)       | -           | -                    | -                                   | -         |
| 71                  | A_B5000 Non Operating Revenues                             | -           | -           | -                    | -                                   | -         |
| 72                  | A_B5100 Appropriations                                     | -           | -           | -                    | -                                   | -         |
| 73                  | A_B5300 Gifts  | -           | (177,020)   | -                    | (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                  | Total Revenue  | (1,412,668) | (1,775,203) | (949,841)            | (1,681,740)                         | 93,463    |
| 79                  |  |             |             |                      |                                     |           |
| 80                  | FC_B20 Designated Op                                       |             |             |                      |                                     |           |
| 81                  | A_B6000 Salaries, Wages & Benefits                         | 664,952     | 987,904     | 362,955              | 881,287                             | (106,618) |
| 82                  | Services, Travel, and Supplies                             | 341,703     | 680,069     | 30,393               | 637,959                             | (42,110)  |
| 83                  | Util., Repair & Maint., and Rentals                        | 13,538      | 14,300      | 75                   | 7,600                               | (6,700)   |
| 84                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 201,649     | 197,062     | 12,825               | 192,687                             | (4,375)   |
| 85                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | -                                   | -         |
| 86                  | Total Expenses Before Transfers                            | 1,221,842   | 1,879,335   | 406,248              | 1,719,533                           | (159,803) |
| 87                  | Net Result Before Transfers                                | (190,826)   | 104,132     | (543,593)            | 37,793                              | (66,340)  |
| 88                  | A_B7600 Internal Allocations & Sales                       | 53,956      | 68,651      | 3,340                | 22,430                              | (46,221)  |
| 89                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | -           | -                    | -                                   | -         |
| 90                  | A_D7720 Debt Service Grouping                              | 36,912      | 36,812      | -                    | -                                   | (36,812)  |
| 91                  | A_D7740 Transfers To/From Operations Grouping              | (7,761)     | (224,045)   | 210,649              | (75,000)                            | 149,045   |
| 92                  | Total Funding Transfers                                    | 83,107      | (118,582)   | 213,989              | (52,570)                            | 66,012    |
| 93                  |  |             |             |                      |                                     |           |
| 94                  | Total Expenses After Transfers                             | 1,304,948   | 1,760,753   | 620,237              | 1,666,963                           | (93,791)  |
| 95                  | Statement of Activities Net Result                         | (107,719)   | (14,450)    | (329,604)            | (14,777)                            | (328)     |
| 96                  |  |             |             |                      |                                     |           |
| 97                  | A_B4000 Tuition & Educational Fees (net)                   | 35,120      | 33,810      | 15,000               | 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  | (478,615)   | (528,630)   | (146,064)            | (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                 | Total Revenue  | (443,495)   | (494,820)   | (131,064)            | (233,750)                           | 261,071   |
| 110                 |  |             |             |                      |                                     |           |
| 111                 | FC_B30 Restr Expendable Op                                 |             |             |                      |                                     |           |
| 112                 | A_B6000 Salaries, Wages & Benefits                         | 28,329      | 14,420      | 23,732               | 8,450                               | (5,971)   |
| 113                 | Services, Travel, and Supplies                             | 154,836     | 142,700     | 81,958               | 134,950                             | (7,750)   |
| 114                 | Util., Repair & Maint., and Rentals                        | 16,003      | 2,000       | 2,661                | 1,000                               | (1,000)   |
| 115                 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 12,992      | 5,400       | 11,222               | 78,050                              | 72,650    |
| 116                 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -           | -           | -                    | -                                   | -         |
| 117                 | Total Expenses Before Transfers                            | 212,160     | 164,520     | 119,573              | 222,450                             | 57,929    |
| 118                 | Net Result Before Transfers                                | (231,335)   | (330,300)   | (11,491)             | (11,300)                            | 319,000   |
| 119                 |  |             |             |                      |                                     |           |
| 120                 | A_B7600 Internal Allocations & Sales                       | 100,345     | 10,300      | 104,684              | 11,300                              | 1,000     |
| 121                 | A_D7700 Provisions for Replacement & Depreciation Grouping | -           | 320,000     | -                    | -                                   | (320,000) |
| 122                 | A_D7720 Debt Service Grouping                              | -           | -           | -                    | -                                   | -         |
| 123                 | A_D7740 Transfers To/From Operations Grouping              | 51,600      | -           | -                    | -                                   | -         |
| 124                 | Total Funding Transfers                                    | 151,945     | 330,300     | 104,684              | 11,300                              | (319,000) |
| 125                 |  |             |             |                      |                                     |           |
| 126                 | Total Expenses After Transfers                             | 364,105     | 494,820     | 224,257              | 233,750                             | (261,071) |
| 127                 | Statement of Activities Net Result                         | (79,390)    | -           | 93,193               | -                                   | -         |



O\_B3000: Student Affairs Division  
Board of Trustees Report

|                                       |  | FY20     | FY21      |                      | FY22      | Variance FY21 Budget to FY22 Budget |
|---------------------------------------|--|----------|-----------|----------------------|-----------|-------------------------------------|
| Fund Class - Source                   |  | Actual   | Budget    | Actual through March | Budget    |                                     |
| <b>Summary Level Natural Accounts</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                                   | <b>Total Revenue</b>                                       | -        | -         | -                    | -         | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -        | -         | -                    | -         | -                                   |
| 146                                   | <b>Total Expenses Before Transfers</b>                     | -        | -         | -                    | -         | -                                   |
| 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                                   | <b>Total Funding Transfers</b>                             | -        | -         | -                    | -         | -                                   |
| 153                                   |  |          |           |                      |           |                                     |
| 154                                   | <b>Total Expenses After Transfers</b>                      | -        | -         | -                    | -         | -                                   |
| 155                                   | <b>Statement of Activities Net Result</b>                  | -        | -         | -                    | -         | -                                   |
| 156                                   | A_B4000 Tuition & Educational Fees (net)                   | -        | 369       | -                    | 2,169     | 1,800                               |
| 157                                   | A_B4100 Sales of Goods & Services                          | -        | -         | -                    | -         | -                                   |
| 158                                   | A_B4300 Grants & Contracts                                 | 36,081   | 70,427    | (202,749)            | (171,062) | (241,489)                           |
| 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                       | (11,347) | 274,210   | -                    | 27,658    | (246,552)                           |
| 166                                   | A_76004 Provost Strategic Initiatives                      | -        | -         | -                    | -         | -                                   |
| 167                                   | A_77599 Internal Budget Reduction Allocation               | -        | -         | -                    | -         | -                                   |
| 168                                   | <b>Total Revenue</b>                                       | 24,733   | 345,006   | (202,749)            | (141,235) | (486,241)                           |
| 169                                   |  |          |           |                      |           |                                     |
| 170                                   | FC_B40 Restr Grants  |          |           |                      |           |                                     |
| 171                                   | A_B6000 Salaries, Wages & Benefits                         | 73,576   | 712,002   | 129,271              | 90,466    | (621,537)                           |
| 172                                   | Services, Travel, and Supplies                             | 40,674   | 173,880   | 65,513               | 20,096    | (153,784)                           |
| 173                                   | Util., Repair & Maint., and Rentals                        | -        | 1,292     | -                    | 1,278     | (14)                                |
| 174                                   | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 21,475   | 25,790    | 69,181               | 475       | (25,315)                            |
| 175                                   | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -        | 12,575    | -                    | 28,920    | 16,345                              |
| 176                                   | <b>Total Expenses Before Transfers</b>                     | 135,725  | 925,540   | 263,964              | 141,235   | (784,305)                           |
| 177                                   | <b>Net Result Before Transfers</b>                         | 160,458  | 1,270,546 | 61,215               | -         | (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              | 24,880   | -         | -                    | -         | -                                   |
| 183                                   | <b>Total Funding Transfers</b>                             | 24,880   | -         | -                    | -         | -                                   |
| 184                                   | <b>Total Expenses After Transfers</b>                      | 160,605  | 925,540   | 263,964              | 141,235   | (784,305)                           |
| 185                                   | <b>Statement of Activities Net Result</b>                  | 185,339  | 1,270,546 | 61,215               | -         | (1,270,546)                         |
| 186                                   |  |          |           |                      |           |                                     |





O\_B4000: Information Technology Division  
Board of Trustees Report

|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (26,190)           | (27,000)           | (12,113)             | (24,000)                            | 3,000              |
|                               | A_B4100 Sales of Goods & Services                          | (42,734)           | (45,500)           | (8,009)              | (40,000)                            | 5,500              |
|                               | A_B4300 Grants & Contracts                                 | -                  | -                  | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (134,957)          | (126,000)          | (106,269)            | (134,000)                           | (8,000)            |
|                               | A_B5000 Non Operating Revenues                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5300 Gifts  | -                  | 875                | (16,834)             | -                                   | (875)              |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | -                  | -                  | -                    | -                                   | -                  |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (37,878)                            | (37,878)           |
|                               | <b>Total Revenue</b>                                       | <b>(203,881)</b>   | <b>(197,625)</b>   | <b>(143,225)</b>     | <b>(235,878)</b>                    | <b>(38,253)</b>    |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 9,903,638          | 11,218,991         | 6,863,479            | 10,516,824                          | (702,167)          |
|                               | Services, Travel, and Supplies                             | 3,173,896          | 4,490,457          | 2,601,515            | 4,674,415                           | 183,958            |
|                               | Util., Repair & Maint., and Rentals                        | 1,451,910          | 1,443,876          | 522,623              | 1,512,053                           | 68,177             |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,752,511          | 1,654,742          | 548,371              | 2,287,151                           | 632,409            |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>16,281,956</b>  | <b>18,808,066</b>  | <b>10,535,987</b>    | <b>18,990,443</b>                   | <b>182,377</b>     |
|                               | <b>Net Result Before Transfers</b>                         | <b>16,078,075</b>  | <b>18,610,441</b>  | <b>10,392,763</b>    | <b>18,754,564</b>                   | <b>144,124</b>     |
|                               | A_B7600 Internal Allocations & Sales                       | (3,370,901)        | (3,381,578)        | (2,465,455)          | (3,767,700)                         | (386,122)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | 250,000            | -                    | 250,000                             | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | (534,965)          | -                  | (383,059)            | (842,605)                           | (842,605)          |
|                               | <b>Total Funding Transfers</b>                             | <b>(3,905,866)</b> | <b>(3,131,578)</b> | <b>(2,848,514)</b>   | <b>(4,360,305)</b>                  | <b>(1,228,727)</b> |
|                               | <b>Total Expenses After Transfers</b>                      | <b>12,376,090</b>  | <b>15,676,487</b>  | <b>7,687,473</b>     | <b>14,630,138</b>                   | <b>(1,046,349)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>12,172,209</b>  | <b>15,478,862</b>  | <b>7,544,249</b>     | <b>14,394,259</b>                   | <b>(1,084,603)</b> |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (26,190)           | (27,000)           | (18,560)             | (24,000)                            | 3,000              |
|                               | A_B4100 Sales of Goods & Services                          | (42,734)           | (45,500)           | (8,009)              | (40,000)                            | 5,500              |
|                               | A_B4300 Grants & Contracts                                 | -                  | -                  | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                  | -                  | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (134,957)          | (126,000)          | (106,269)            | (134,000)                           | (8,000)            |
|                               | 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               | -                  | -                  | -                    | (37,878)                            | (37,878)           |
|                               | <b>Total Revenue</b>                                       | <b>(203,881)</b>   | <b>(198,500)</b>   | <b>(132,838)</b>     | <b>(235,878)</b>                    | <b>(37,378)</b>    |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 9,862,600          | 11,176,936         | 6,826,645            | 10,475,621                          | (701,315)          |
|                               | Services, Travel, and Supplies                             | 2,941,119          | 4,196,025          | 2,470,712            | 4,378,240                           | 182,215            |
|                               | Util., Repair & Maint., and Rentals                        | 1,451,910          | 1,443,876          | 506,664              | 1,512,053                           | 68,177             |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,737,375          | 1,645,192          | 538,078              | 2,276,901                           | 631,709            |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   | -                  |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>15,993,004</b>  | <b>18,462,029</b>  | <b>10,342,099</b>    | <b>18,642,815</b>                   | <b>180,786</b>     |
|                               | <b>Net Result Before Transfers</b>                         | <b>15,789,123</b>  | <b>18,263,529</b>  | <b>10,209,261</b>    | <b>18,406,937</b>                   | <b>143,408</b>     |
|                               | A_B7600 Internal Allocations & Sales                       | (3,379,924)        | (2,866,997)        | (2,468,266)          | (3,849,700)                         | (982,703)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | 250,000            | -                    | 250,000                             | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | (68,000)           | -                  | 61,712               | (413,099)                           | (413,099)          |
|                               | <b>Total Funding Transfers</b>                             | <b>(3,447,924)</b> | <b>(2,616,997)</b> | <b>(2,406,554)</b>   | <b>(4,012,799)</b>                  | <b>(1,395,802)</b> |
|                               | <b>Total Expenses After Transfers</b>                      | <b>12,545,080</b>  | <b>15,845,031</b>  | <b>7,935,545</b>     | <b>14,630,016</b>                   | <b>(1,215,015)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>12,341,199</b>  | <b>15,646,531</b>  | <b>7,802,707</b>     | <b>14,394,138</b>                   | <b>(1,252,394)</b> |



O\_B4000: Information Technology Division  
Board of Trustees Report

|     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-----------|-----------|----------------------|-------------------------------------|
|     |  | Actual    | Budget    | Actual through March | 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  | <b>Total Revenue</b>                                       | -         | -         | -                    | -                                   |
| 79  |  |           |           |                      |                                     |
| 80  | FC_B20 Designated Op                                       |           |           |                      |                                     |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 41,038    | 42,055    | 30,327               | 41,203                              |
| 82  | Services, Travel, and Supplies                             | 232,778   | 294,432   | 111,647              | 296,175                             |
| 83  | Util., Repair & Maint., and Rentals                        | -         | -         | -                    | -                                   |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 15,136    | 9,550     | 8,070                | 10,250                              |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 86  | <b>Total Expenses Before Transfers</b>                     | 288,952   | 346,037   | 150,044              | 347,628                             |
| 87  | <b>Net Result Before Transfers</b>                         | 288,952   | 346,037   | 150,044              | 347,628                             |
| 88  | A_B7600 Internal Allocations & Sales                       | 9,023     | (513,706) | 2,811                | 82,000                              |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | (429,506) | -         | (429,506)            | (429,506)                           |
| 92  | <b>Total Funding Transfers</b>                             | (420,483) | (513,706) | (426,695)            | (347,506)                           |
| 93  |  |           |           |                      |                                     |
| 94  | <b>Total Expenses After Transfers</b>                      | (131,531) | (167,669) | (276,650)            | 122                                 |
| 95  | <b>Statement of Activities Net Result</b>                  | (131,531) | (167,669) | (276,650)            | 122                                 |
| 96  |  |           |           |                      |                                     |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | -         | -         | 6,447                | -                                   |
| 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  | -         | 875       | (16,834)             | (875)                               |
| 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>                                       | -         | 875       | (10,387)             | (875)                               |
| 110 |  |           |           |                      |                                     |
| 111 | FC_B30 Restr Expendable Op                                 |           |           |                      |                                     |
| 112 | A_B6000 Salaries, Wages & Benefits                         | -         | -         | 6,507                | -                                   |
| 113 | Services, Travel, and Supplies                             | -         | -         | 12,283               | -                                   |
| 114 | Util., Repair & Maint., and Rentals                        | -         | -         | -                    | -                                   |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -         | -         | 415                  | -                                   |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 117 | <b>Total Expenses Before Transfers</b>                     | -         | -         | 19,205               | -                                   |
| 118 | <b>Net Result Before Transfers</b>                         | -         | 875       | 8,818                | (875)                               |
| 119 |  |           |           |                      |                                     |
| 120 | A_B7600 Internal Allocations & Sales                       | -         | (875)     | -                    | -                                   |
| 121 | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 122 | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 123 | A_D7740 Transfers To/From Operations Grouping              | -         | -         | -                    | -                                   |
| 124 | <b>Total Funding Transfers</b>                             | -         | (875)     | -                    | 875                                 |
| 125 |  |           |           |                      |                                     |
| 126 | <b>Total Expenses After Transfers</b>                      | -         | (875)     | 19,205               | -                                   |
| 127 | <b>Statement of Activities Net Result</b>                  | -         | -         | 8,818                | -                                   |





O\_B4000: Information Technology Division  
Board of Trustees Report

|     |  | FY20   | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|--------|--------|----------------------|-------------------------------------|
|     |  | Actual | Budget | Actual through March | 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 153 |  |        |        |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 169 |  |        |        |                      |                                     |
| 170 | FC_B40 Restr Grants  |        |        |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -      | -      | -                    | -                                   |
| 172 | Services, Travel, and Supplies                             | -      | -      | -                    | -                                   |
| 173 | Util., Repair & Maint., and Rentals                        | -      | -      | -                    | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -      | -      | -                    | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 176 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 177 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 183 |  |        |        |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 185 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 186 |  |        |        |                      |                                     |





O\_50001: Institutional Advancement & UW Foundation  
Board of Trustees Report

|                               |  | FY20               | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |
|-------------------------------|--|--------------------|--------------------|----------------------|-------------------------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual             | Budget             | Actual through March | 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  | (3,052,937)        | (5,320,740)        | (3,538,819)          | (5,710,065)                         |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   |
|                               | A_B5600 Other Non Operating Revenues                       | -                  | -                  | -                    | -                                   |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (1,116)                             |
|                               | <b>Total Revenue</b>                                       | <b>(3,052,937)</b> | <b>(5,320,740)</b> | <b>(3,538,819)</b>   | <b>(5,711,181)</b>                  |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 5,585,729          | 6,179,515          | 4,463,171            | 6,472,159                           |
|                               | Services, Travel, and Supplies                             | 7,520              | -                  | 7,167                | -                                   |
|                               | Util., Repair & Maint., and Rentals                        | 414,500            | 414,500            | -                    | -                                   |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 216                | -                  | -                    | -                                   |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>6,007,965</b>   | <b>6,594,015</b>   | <b>4,470,337</b>     | <b>6,472,159</b>                    |
|                               | <b>Net Result Before Transfers</b>                         | <b>2,955,028</b>   | <b>1,273,275</b>   | <b>931,519</b>       | <b>760,978</b>                      |
|                               | A_B7600 Internal Allocations & Sales                       | 901                | -                  | -                    | -                                   |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                  | -                  | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                  | -                  | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | (4,149)            | -                  | -                    | -                                   |
|                               | <b>Total Funding Transfers</b>                             | <b>(3,248)</b>     | <b>-</b>           | <b>-</b>             | <b>-</b>                            |
|                               | <b>Total Expenses After Transfers</b>                      | <b>6,004,717</b>   | <b>6,594,015</b>   | <b>4,470,337</b>     | <b>6,472,159</b>                    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>2,951,780</b>   | <b>1,273,275</b>   | <b>931,519</b>       | <b>760,978</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  | (3,037,918)        | (5,320,740)        | (3,538,819)          | (5,710,065)                         |
|                               | A_B5500 Investment Income                                  | -                  | -                  | -                    | -                                   |
|                               | A_B5600 Other Non Operating Revenues                       | -                  | -                  | -                    | -                                   |
|                               | A_76004 Provost Strategic Initiatives                      | -                  | -                  | -                    | -                                   |
|                               | A_77599 Internal Budget Reduction Allocation               | -                  | -                  | -                    | (1,116)                             |
|                               | <b>Total Revenue</b>                                       | <b>(3,037,918)</b> | <b>(5,320,740)</b> | <b>(3,538,819)</b>   | <b>(5,711,181)</b>                  |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 5,585,729          | 6,179,515          | 4,463,171            | 6,472,159                           |
|                               | Services, Travel, and Supplies                             | -                  | -                  | 7,167                | -                                   |
|                               | Util., Repair & Maint., and Rentals                        | 414,500            | 414,500            | -                    | -                                   |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -                  | -                  | -                    | -                                   |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                  | -                  | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>6,000,229</b>   | <b>6,594,015</b>   | <b>4,470,337</b>     | <b>6,472,159</b>                    |
|                               | <b>Net Result Before Transfers</b>                         | <b>2,962,310</b>   | <b>1,273,275</b>   | <b>931,519</b>       | <b>760,978</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>Total Expenses After Transfers</b>                      | <b>6,000,229</b>   | <b>6,594,015</b>   | <b>4,470,337</b>     | <b>6,472,159</b>                    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>2,962,310</b>   | <b>1,273,275</b>   | <b>931,519</b>       | <b>760,978</b>                      |



O\_50001: Institutional Advancement & UW Foundation  
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|     |  | FY20     | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|----------|--------|----------------------|-------------------------------------|
|     |  | Actual   | Budget | Actual through March | 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., Discont. Op., and Other Non-op. Exp.            | -        | -      | -                    | -                                   |
| 86  | Total Expenses Before Transfers                            | -        | -      | -                    | -                                   |
| 87  | Net Result Before Transfers                                | -        | -      | -                    | -                                   |
| 88  | A_B7600 Internal Allocations & Sales                       | -        | -      | -                    | -                                   |
| 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                                    | -        | -      | -                    | -                                   |
| 93  |  |          |        |                      |                                     |
| 94  | Total Expenses After Transfers                             | -        | -      | -                    | -                                   |
| 95  | Statement of Activities Net Result                         | -        | -      | -                    | -                                   |
| 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  | (15,019) | -      | -                    | -                                   |
| 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  | (15,019) | -      | -                    | -                                   |
| 110 |  |          |        |                      |                                     |
| 111 | FC_B30 Restr Expendable Op                                 |          |        |                      |                                     |
| 112 | A_B6000 Salaries, Wages & Benefits                         | -        | -      | -                    | -                                   |
| 113 | Services, Travel, and Supplies                             | 7,520    | -      | -                    | -                                   |
| 114 | Util., Repair & Maint., and Rentals                        | -        | -      | -                    | -                                   |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 216      | -      | -                    | -                                   |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -        | -      | -                    | -                                   |
| 117 | Total Expenses Before Transfers                            | 7,736    | -      | -                    | -                                   |
| 118 | Net Result Before Transfers                                | (7,283)  | -      | -                    | -                                   |
| 119 |  |          |        |                      |                                     |
| 120 | A_B7600 Internal Allocations & Sales                       | 901      | -      | -                    | -                                   |
| 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                                    | 901      | -      | -                    | -                                   |
| 125 |  |          |        |                      |                                     |
| 126 | Total Expenses After Transfers                             | 8,637    | -      | -                    | -                                   |
| 127 | Statement of Activities Net Result                         | (6,382)  | -      | -                    | -                                   |



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|     |  | FY20   | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|--------|--------|----------------------|-------------------------------------|
|     |  | Actual | Budget | Actual through March | 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 153 |  |        |        |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 169 |  |        |        |                      |                                     |
| 170 | FC_B40 Restr Grants  |        |        |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -      | -      | -                    | -                                   |
| 172 | Services, Travel, and Supplies                             | -      | -      | -                    | -                                   |
| 173 | Util., Repair & Maint., and Rentals                        | -      | -      | -                    | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -      | -      | -                    | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 176 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 177 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 183 |  |        |        |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 185 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 186 |  |        |        |                      |                                     |





O\_61001: University Public Relations  
Board of Trustees Report

|                     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |          |
|---------------------|--|-----------|-----------|----------------------|-------------------------------------|----------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual    | Budget    | Actual through March | Budget                              |          |
| 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  | (5,500)   | -         | -                    | -                                   |          |
| 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  | (5,500)   | -         | -                    | -                                   |          |
| 19                  |  |           |           |                      |                                     |          |
| 20                  | Total Fund Class-Source                                    |           |           |                      |                                     |          |
| 21                  | A_B6000 Salaries, Wages & Benefits                         | 1,306,504 | 1,337,689 | 935,413              | 1,309,368                           | (28,321) |
| 22                  | Services, Travel, and Supplies                             | 150,787   | 168,950   | 78,056               | 116,341                             | (52,608) |
| 23                  | Util., Repair & Maint., and Rentals                        | 881       | -         | 2,029                | -                                   | -        |
| 24                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,492     | 1,000     | 4,491                | 45,660                              | 44,660   |
| 25                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   | -        |
| 26                  | Total Expenses Before Transfers                            | 1,459,663 | 1,507,638 | 1,019,989            | 1,471,369                           | (36,269) |
| 27                  | Net Result Before Transfers                                | 1,454,163 | 1,507,638 | 1,019,989            | 1,471,369                           | (36,269) |
| 28                  |  |           |           |                      |                                     |          |
| 29                  | A_B7600 Internal Allocations & Sales                       | 47,557    | 29,100    | 28,634               | 34,000                              | 4,900    |
| 30                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   | -        |
| 31                  | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   | -        |
| 32                  | A_D7740 Transfers To/From Operations Grouping              | -         | -         | (111)                | -                                   | -        |
| 33                  | Total Funding Transfers                                    | 47,557    | 29,100    | 28,524               | 34,000                              | 4,900    |
| 34                  |  |           |           |                      |                                     |          |
| 35                  | Total Expenses After Transfers                             | 1,507,220 | 1,536,738 | 1,048,512            | 1,505,369                           | (31,369) |
| 36                  | Statement of Activities Net Result                         | 1,501,720 | 1,536,738 | 1,048,512            | 1,505,369                           | (31,369) |
| 37                  |  |           |           |                      |                                     |          |
| 38                  | A_B4000 Tuition & Educational Fees (net)                   | -         | -         | -                    | -                                   | -        |
| 39                  | A_B4100 Sales of Goods & Services                          | -         | -         | -                    | -                                   | -        |
| 40                  | A_B4300 Grants & Contracts                                 | -         | -         | -                    | -                                   | -        |
| 41                  | A_43501 Federal Appropriations                             | -         | -         | -                    | -                                   | -        |
| 42                  | A_B4400 Other Operating Revenue                            | -         | -         | -                    | -                                   | -        |
| 43                  | A_B5000 Non Operating Revenues                             | -         | -         | -                    | -                                   | -        |
| 44                  | A_B5100 Appropriations                                     | -         | -         | -                    | -                                   | -        |
| 45                  | A_B5300 Gifts  | -         | -         | -                    | -                                   | -        |
| 46                  | A_B5500 Investment Income                                  | -         | -         | -                    | -                                   | -        |
| 47                  | A_B5600 Other Non Operating Revenues                       | -         | -         | -                    | -                                   | -        |
| 48                  | A_76004 Provost Strategic Initiatives                      | -         | -         | -                    | -                                   | -        |
| 49                  | A_77599 Internal Budget Reduction Allocation               | -         | -         | -                    | -                                   | -        |
| 50                  | Total Revenue  | -         | -         | -                    | -                                   | -        |
| 51                  |  |           |           |                      |                                     |          |
| 52                  | FC_105 Unrestricted Operating                              |           |           |                      |                                     |          |
| 53                  | A_B6000 Salaries, Wages & Benefits                         | 1,306,504 | 1,337,689 | 935,413              | 1,309,368                           | (28,321) |
| 54                  | Services, Travel, and Supplies                             | 145,287   | 168,950   | 78,035               | 116,341                             | (52,608) |
| 55                  | Util., Repair & Maint., and Rentals                        | 881       | -         | 2,029                | -                                   | -        |
| 56                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,492     | 1,000     | 4,491                | 45,660                              | 44,660   |
| 57                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   | -        |
| 58                  | Total Expenses Before Transfers                            | 1,454,163 | 1,507,638 | 1,019,968            | 1,471,369                           | (36,269) |
| 59                  | Net Result Before Transfers                                | 1,454,163 | 1,507,638 | 1,019,968            | 1,471,369                           | (36,269) |
| 60                  |  |           |           |                      |                                     |          |
| 61                  | A_B7600 Internal Allocations & Sales                       | 46,683    | 29,100    | 28,634               | 34,000                              | 4,900    |
| 62                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   | -        |
| 63                  | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   | -        |
| 64                  | A_D7740 Transfers To/From Operations Grouping              | -         | -         | 949                  | -                                   | -        |
| 65                  | Total Funding Transfers                                    | 46,683    | 29,100    | 29,583               | 34,000                              | 4,900    |
| 66                  |  |           |           |                      |                                     |          |
| 67                  | Total Expenses After Transfers                             | 1,500,846 | 1,536,738 | 1,049,551            | 1,505,369                           | (31,369) |
| 68                  | Statement of Activities Net Result                         | 1,500,846 | 1,536,738 | 1,049,551            | 1,505,369                           | (31,369) |



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Board of Trustees Report

|     |  | FY20    | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|---------|--------|----------------------|-------------------------------------|
|     |  | Actual  | Budget | Actual through March | 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                             | -       | -      | 21                   | -                                   |
| 83  | Util., Repair & Maint., and Rentals                        | -       | -      | -                    | -                                   |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -       | -      | -                    | -                                   |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -       | -      | -                    | -                                   |
| 86  | Total Expenses Before Transfers                            | -       | -      | 21                   | -                                   |
| 87  | Net Result Before Transfers                                | -       | -      | 21                   | -                                   |
| 88  | A_B7600 Internal Allocations & Sales                       | 874     | -      | -                    | -                                   |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -       | -      | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -       | -      | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | -       | -      | (1,059)              | -                                   |
| 92  | Total Funding Transfers                                    | 874     | -      | (1,059)              | -                                   |
| 93  |  |         |        |                      |                                     |
| 94  | Total Expenses After Transfers                             | 874     | -      | (1,038)              | -                                   |
| 95  | Statement of Activities Net Result                         | 874     | -      | (1,038)              | -                                   |
| 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  | (5,500) | -      | -                    | -                                   |
| 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  | (5,500) | -      | -                    | -                                   |
| 110 |  |         |        |                      |                                     |
| 111 | FC_B30 Restr Expendable Op                                 |         |        |                      |                                     |
| 112 | A_B6000 Salaries, Wages & Benefits                         | -       | -      | -                    | -                                   |
| 113 | Services, Travel, and Supplies                             | 5,500   | -      | -                    | -                                   |
| 114 | Util., Repair & Maint., and Rentals                        | -       | -      | -                    | -                                   |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -       | -      | -                    | -                                   |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -       | -      | -                    | -                                   |
| 117 | Total Expenses Before Transfers                            | 5,500   | -      | -                    | -                                   |
| 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                             | 5,500   | -      | -                    | -                                   |
| 127 | Statement of Activities Net Result                         | -       | -      | -                    | -                                   |





O\_61001: University Public Relations  
Board of Trustees Report

|     |  | FY20   | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|--------|--------|----------------------|-------------------------------------|
|     |  | Actual | Budget | Actual through March | 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 153 |  |        |        |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 169 |  |        |        |                      |                                     |
| 170 | FC_B40 Restr Grants  |        |        |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -      | -      | -                    | -                                   |
| 172 | Services, Travel, and Supplies                             | -      | -      | -                    | -                                   |
| 173 | Util., Repair & Maint., and Rentals                        | -      | -      | -                    | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -      | -      | -                    | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 176 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 177 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 183 |  |        |        |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 185 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 186 |  |        |        |                      |                                     |





O\_61002: Institutional Marketing  
Board of Trustees Report

|                               |  | FY20             | FY21             | FY22                 | Variance FY21 Budget to FY22 Budget |
|-------------------------------|--|------------------|------------------|----------------------|-------------------------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual           | Budget           | Actual through March | 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                            | (6,345)          | (35,600)         | (3,600)              | (2,700)                             |
|                               | A_B5000 Non Operating Revenues                             | -                | -                | -                    | -                                   |
|                               | A_B5100 Appropriations                                     | -                | -                | (5,000)              | -                                   |
|                               | A_B5300 Gifts  | -                | (24,720)         | -                    | -                                   |
|                               | 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>(6,345)</b>   | <b>(60,320)</b>  | <b>(8,600)</b>       | <b>(2,700)</b>                      |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 508,363          | 638,918          | 581,677              | 1,130,946                           |
|                               | Services, Travel, and Supplies                             | 897,344          | 996,125          | 340,473              | 389,372                             |
|                               | Util., Repair & Maint., and Rentals                        | 5,630            | 1,500            | 434                  | 2,500                               |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 36,055           | 10,552           | 216,612              | 500,052                             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,447,392</b> | <b>1,647,095</b> | <b>1,139,196</b>     | <b>2,022,871</b>                    |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,441,047</b> | <b>1,586,775</b> | <b>1,130,596</b>     | <b>2,020,171</b>                    |
|                               | A_B7600 Internal Allocations & Sales                       | (36,592)         | 330              | (30,125)             | (39,310)                            |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                | -                | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                | -                | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | (10,000)         | (510,000)        | (459,962)            | (10,000)                            |
|                               | <b>Total Funding Transfers</b>                             | <b>(46,592)</b>  | <b>(509,670)</b> | <b>(490,087)</b>     | <b>(49,310)</b>                     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>1,400,800</b> | <b>1,137,425</b> | <b>649,109</b>       | <b>1,973,561</b>                    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>1,394,455</b> | <b>1,077,105</b> | <b>640,509</b>       | <b>1,970,861</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                            | (5,970)          | (35,600)         | (3,600)              | (2,700)                             |
|                               | A_B5000 Non Operating Revenues                             | -                | -                | -                    | -                                   |
|                               | A_B5100 Appropriations                                     | -                | -                | (5,000)              | -                                   |
|                               | A_B5300 Gifts  | -                | (24,720)         | -                    | -                                   |
|                               | 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>(5,970)</b>   | <b>(60,320)</b>  | <b>(8,600)</b>       | <b>(2,700)</b>                      |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 484,692          | 588,018          | 574,455              | 724,265                             |
|                               | Services, Travel, and Supplies                             | 494,339          | 546,125          | 236,527              | 264,372                             |
|                               | Util., Repair & Maint., and Rentals                        | 1,890            | 1,500            | 434                  | 1,500                               |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 30,507           | 10,552           | 209,994              | 225,052                             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>1,011,428</b> | <b>1,146,195</b> | <b>1,021,409</b>     | <b>1,215,190</b>                    |
|                               | <b>Net Result Before Transfers</b>                         | <b>1,005,458</b> | <b>1,085,875</b> | <b>1,012,809</b>     | <b>1,212,490</b>                    |
|                               | A_B7600 Internal Allocations & Sales                       | (60,981)         | (9,670)          | (38,684)             | (49,310)                            |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                | -                | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                | -                | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | (10,000)         | (10,000)         | -                    | (10,000)                            |
|                               | <b>Total Funding Transfers</b>                             | <b>(70,981)</b>  | <b>(19,670)</b>  | <b>(38,684)</b>      | <b>(59,310)</b>                     |
|                               | <b>Total Expenses After Transfers</b>                      | <b>940,448</b>   | <b>1,126,525</b> | <b>982,726</b>       | <b>1,155,880</b>                    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>934,478</b>   | <b>1,066,205</b> | <b>974,126</b>       | <b>1,153,180</b>                    |



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|     |  | FY20    | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|---------|-----------|----------------------|-------------------------------------|
|     |  | Actual  | Budget    | Actual through March | 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                            | (375)   | -         | -                    | -                                   |
| 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  | (375)   | -         | -                    | -                                   |
| 79  |  |         |           |                      |                                     |
| 80  | FC_B20 Designated Op                                       |         |           |                      |                                     |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 23,671  | 50,900    | 7,223                | 406,681                             |
| 82  | Services, Travel, and Supplies                             | 402,989 | 450,000   | 103,946              | 125,000                             |
| 83  | Util., Repair & Maint., and Rentals                        | 3,740   | -         | -                    | 1,000                               |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 5,548   | -         | 6,618                | 275,000                             |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -       | -         | -                    | -                                   |
| 86  | Total Expenses Before Transfers                            | 435,948 | 500,900   | 117,786              | 807,681                             |
| 87  | Net Result Before Transfers                                | 435,573 | 500,900   | 117,786              | 807,681                             |
| 88  | A_B7600 Internal Allocations & Sales                       | 24,389  | 10,000    | 8,559                | 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) | (459,962)            | -                                   |
| 92  | Total Funding Transfers                                    | 24,389  | (490,000) | (451,403)            | 10,000                              |
| 93  |  |         |           |                      |                                     |
| 94  | Total Expenses After Transfers                             | 460,337 | 10,900    | (333,617)            | 817,681                             |
| 95  | Statement of Activities Net Result                         | 459,962 | 10,900    | (333,617)            | 817,681                             |
| 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 | FC_B30 Restr Expendable Op                                 |         |           |                      |                                     |
| 111 | A_B6000 Salaries, Wages & Benefits                         | -       | -         | -                    | -                                   |
| 112 | Services, Travel, and Supplies                             | 15      | -         | -                    | -                                   |
| 113 | Util., Repair & Maint., and Rentals                        | -       | -         | -                    | -                                   |
| 114 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -       | -         | -                    | -                                   |
| 115 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -       | -         | -                    | -                                   |
| 116 | Total Expenses Before Transfers                            | 15      | -         | -                    | -                                   |
| 117 | Net Result Before Transfers                                | 15      | -         | -                    | -                                   |
| 118 |  |         |           |                      |                                     |
| 119 | A_B7600 Internal Allocations & Sales                       | -       | -         | -                    | -                                   |
| 120 | A_D7700 Provisions for Replacement & Depreciation Grouping | -       | -         | -                    | -                                   |
| 121 | A_D7720 Debt Service Grouping                              | -       | -         | -                    | -                                   |
| 122 | A_D7740 Transfers To/From Operations Grouping              | -       | -         | -                    | -                                   |
| 123 | Total Funding Transfers                                    | -       | -         | -                    | -                                   |
| 124 | Total Expenses After Transfers                             | 15      | -         | -                    | -                                   |
| 125 | Statement of Activities Net Result                         | 15      | -         | -                    | -                                   |



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Board of Trustees Report

|     |  | FY20   | FY21   | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|--------|--------|----------------------|-------------------------------------|
|     |  | Actual | Budget | Actual through March | 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 146 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 147 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 153 |  |        |        |                      |                                     |
| 154 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 155 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 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 | <b>Total Revenue</b>                                       | -      | -      | -                    | -                                   |
| 169 |  |        |        |                      |                                     |
| 170 | FC_B40 Restr Grants  |        |        |                      |                                     |
| 171 | A_B6000 Salaries, Wages & Benefits                         | -      | -      | -                    | -                                   |
| 172 | Services, Travel, and Supplies                             | -      | -      | -                    | -                                   |
| 173 | Util., Repair & Maint., and Rentals                        | -      | -      | -                    | -                                   |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -      | -      | -                    | -                                   |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -      | -      | -                    | -                                   |
| 176 | <b>Total Expenses Before Transfers</b>                     | -      | -      | -                    | -                                   |
| 177 | <b>Net Result Before Transfers</b>                         | -      | -      | -                    | -                                   |
| 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 | <b>Total Funding Transfers</b>                             | -      | -      | -                    | -                                   |
| 183 |  |        |        |                      |                                     |
| 184 | <b>Total Expenses After Transfers</b>                      | -      | -      | -                    | -                                   |
| 185 | <b>Statement of Activities Net Result</b>                  | -      | -      | -                    | -                                   |
| 186 |  |        |        |                      |                                     |





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

|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 147,200             | 605,823             | 199,958              | 447,787                             | (158,036)          |
|                               | A_B4100 Sales of Goods & Services                          | (643,734)           | (752,732)           | (170,849)            | (402,500)                           | 350,232            |
|                               | A_B4300 Grants & Contracts                                 | (16,515,460)        | (32,535,453)        | (18,769,358)         | (24,954,203)                        | 7,581,250          |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (381,239)           | (418,500)           | (375,948)            | (348,500)                           | 70,000             |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | (2,150,000)         | (1,150,000)         | -                    | (787,605)                           | 362,395            |
|                               | A_B5300 Gifts  | (119,836)           | -                   | (103,310)            | (46,704)                            | (46,704)           |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | (2,745,440)         | 6,011,704           | -                    | 3,179,872                           | (2,831,832)        |
|                               | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | -                                   | -                  |
|                               | <b>Total Revenue</b>                                       | <b>(22,408,510)</b> | <b>(28,239,158)</b> | <b>(19,219,507)</b>  | <b>(22,911,853)</b>                 | <b>5,327,306</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 16,288,732          | 14,178,399          | 12,953,951           | 17,819,316                          | 3,640,917          |
|                               | Services, Travel, and Supplies                             | 5,499,125           | 11,759,275          | 4,002,931            | 8,215,894                           | (3,543,381)        |
|                               | Util., Repair & Maint., and Rentals                        | 433,656             | 2,163,927           | 311,264              | 993,693                             | (1,170,234)        |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 4,658,595           | 1,357,215           | 3,396,418            | 958,113                             | (399,102)          |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (4,724)             | 428,092             | 4,851                | 3,778,000                           | 3,349,908          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>26,875,383</b>   | <b>29,886,908</b>   | <b>20,669,416</b>    | <b>31,765,016</b>                   | <b>1,878,108</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>4,466,873</b>    | <b>1,647,750</b>    | <b>1,449,909</b>     | <b>8,853,163</b>                    | <b>7,205,413</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | 276,984             | 70,547              | (484,112)            | (350,790)                           | (421,337)          |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | 902,110             | -                    | 514,118                             | (387,992)          |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | 239,800                             | 239,800            |
|                               | A_D7740 Transfers To/From Operations Grouping              | (10,947,255)        | 1,514,725           | 113,879              | (1,812,705)                         | (3,327,430)        |
|                               | <b>Total Funding Transfers</b>                             | <b>(10,670,272)</b> | <b>2,487,382</b>    | <b>(370,233)</b>     | <b>(1,409,577)</b>                  | <b>(3,896,959)</b> |
|                               | <b>Total Expenses After Transfers</b>                      | <b>16,205,111</b>   | <b>32,374,290</b>   | <b>20,299,182</b>    | <b>30,355,439</b>                   | <b>(2,018,851)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>(6,203,398)</b>  | <b>4,135,132</b>    | <b>1,079,676</b>     | <b>7,443,586</b>                    | <b>3,308,454</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | -                   | 100,000             | 114,529              | 115,000                             | 15,000             |
|                               | A_B4100 Sales of Goods & Services                          | (339,594)           | (712,732)           | (157,356)            | (328,000)                           | 384,732            |
|                               | A_B4300 Grants & Contracts                                 | (500)               | (4,874,000)         | (1,375,000)          | (4,673,625)                         | 200,375            |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (118,029)           | (223,500)           | (284,609)            | (201,000)                           | 22,500             |
|                               | A_B5000 Non Operating Revenues                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5100 Appropriations                                     | -                   | -                   | -                    | (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>(458,122)</b>    | <b>(5,710,232)</b>  | <b>(1,702,436)</b>   | <b>(5,875,230)</b>                  | <b>(164,998)</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 3,914,841           | 6,232,469           | 3,853,332            | 6,756,843                           | 524,374            |
|                               | Services, Travel, and Supplies                             | 1,252,942           | 2,269,761           | 1,705,158            | 3,531,689                           | 1,261,928          |
|                               | Util., Repair & Maint., and Rentals                        | 80,881              | 299,850             | 231,907              | 200,213                             | (99,637)           |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 138,164             | 463,151             | 157,147              | 374,970                             | (88,181)           |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | 239,574             | -                    | 200,000                             | (39,574)           |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>5,386,829</b>    | <b>9,504,805</b>    | <b>5,947,544</b>     | <b>11,063,715</b>                   | <b>1,558,910</b>   |
|                               | <b>Net Result Before Transfers</b>                         | <b>4,928,706</b>    | <b>3,794,573</b>    | <b>4,245,108</b>     | <b>5,188,485</b>                    | <b>1,393,912</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | (2,014,845)         | 109,082             | (479,196)            | (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            |
|                               | A_D7740 Transfers To/From Operations Grouping              | 138,767             | (1,189,225)         | 447,014              | (686,709)                           | 502,516            |
|                               | <b>Total Funding Transfers</b>                             | <b>(1,876,078)</b>  | <b>(702,410)</b>    | <b>(32,181)</b>      | <b>(2,157,633)</b>                  | <b>(1,455,223)</b> |
|                               | <b>Total Expenses After Transfers</b>                      | <b>3,510,751</b>    | <b>8,802,395</b>    | <b>5,915,363</b>     | <b>8,906,082</b>                    | <b>103,687</b>     |
|                               | <b>Statement of Activities Net Result</b>                  | <b>3,052,629</b>    | <b>3,092,163</b>    | <b>4,212,927</b>     | <b>3,030,852</b>                    | <b>(61,311)</b>    |



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

|     |  | FY20                | FY21               | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-----|--|---------------------|--------------------|----------------------|-------------------------------------|--------------------|
|     |  | Actual              | Budget             | Actual through March | Budget                              |                    |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | 147,200             | 60,306             | 76,494               | 101,375                             | 41,069             |
| 67  | A_B4100 Sales of Goods & Services                          | (304,141)           | (40,000)           | (13,492)             | (74,500)                            | (34,500)           |
| 68  | A_B4300 Grants & Contracts                                 | (272,751)           | (700,000)          | (4,676,098)          | (1,056,345)                         | (356,345)          |
| 69  | A_43501 Federal Appropriations                             | -                   | -                  | -                    | -                                   | -                  |
| 70  | A_B4400 Other Operating Revenue                            | (259,820)           | (195,000)          | (91,339)             | (147,500)                           | 47,500             |
| 71  | A_B5000 Non Operating Revenues                             | -                   | -                  | -                    | -                                   | -                  |
| 72  | A_B5100 Appropriations                                     | (2,150,000)         | (1,150,000)        | -                    | -                                   | 1,150,000          |
| 73  | A_B5300 Gifts  | -                   | -                  | -                    | -                                   | -                  |
| 74  | A_B5500 Investment Income                                  | -                   | -                  | -                    | -                                   | -                  |
| 75  | A_B5600 Other Non Operating Revenues                       | (1,604)             | -                  | -                    | -                                   | -                  |
| 76  | A_76004 Provost Strategic Initiatives                      | -                   | -                  | -                    | -                                   | -                  |
| 77  | A_77599 Internal Budget Reduction Allocation               | -                   | -                  | -                    | -                                   | -                  |
| 78  | <b>Total Revenue</b>                                       | <b>(2,841,115)</b>  | <b>(2,024,694)</b> | <b>(4,704,436)</b>   | <b>(1,176,970)</b>                  | <b>847,724</b>     |
| 79  |  |                     |                    |                      |                                     |                    |
| 80  | FC_B20 Designated Op                                       |                     |                    |                      |                                     |                    |
| 81  | A_B6000 Salaries, Wages & Benefits                         | 3,152,164           | 2,053,156          | 1,819,594            | 2,349,761                           | 296,605            |
| 82  | Services, Travel, and Supplies                             | 2,024,996           | 1,608,261          | 948,601              | 1,374,318                           | (233,943)          |
| 83  | Util., Repair & Maint., and Rentals                        | 200,248             | 25,000             | 39,225               | 568,237                             | 543,237            |
| 84  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 431,971             | 865,554            | 204,075              | 549,332                             | (316,222)          |
| 85  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | -                  | 566                  | -                                   | -                  |
| 86  | <b>Total Expenses Before Transfers</b>                     | <b>5,809,379</b>    | <b>4,551,971</b>   | <b>3,012,061</b>     | <b>4,841,648</b>                    | <b>289,678</b>     |
| 87  | <b>Net Result Before Transfers</b>                         | <b>2,968,264</b>    | <b>2,527,277</b>   | <b>(1,692,375)</b>   | <b>3,664,678</b>                    | <b>1,137,402</b>   |
| 88  |  |                     |                    |                      |                                     |                    |
| 89  | A_B7600 Internal Allocations & Sales                       | 2,291,684           | (38,535)           | (4,916)              | 1,359,934                           | 1,398,469          |
| 90  | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | 524,377            | -                    | 514,118                             | (10,259)           |
| 91  | A_D7720 Debt Service Grouping                              | -                   | -                  | -                    | -                                   | -                  |
| 92  | A_D7740 Transfers To/From Operations Grouping              | (18,971,872)        | 2,703,950          | (835,099)            | (1,125,996)                         | (3,829,946)        |
| 93  | <b>Total Funding Transfers</b>                             | <b>(16,680,188)</b> | <b>3,189,792</b>   | <b>(840,015)</b>     | <b>748,056</b>                      | <b>(2,441,736)</b> |
| 94  | <b>Total Expenses After Transfers</b>                      | <b>(10,870,809)</b> | <b>7,741,763</b>   | <b>2,172,046</b>     | <b>5,589,704</b>                    | <b>(2,152,058)</b> |
| 95  | <b>Statement of Activities Net Result</b>                  | <b>(13,711,924)</b> | <b>5,717,069</b>   | <b>(2,532,390)</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  | (119,836)           | -                  | (103,310)            | (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>(119,836)</b>    | <b>-</b>           | <b>(94,375)</b>      | <b>(46,704)</b>                     | <b>(46,704)</b>    |
| 110 |  |                     |                    |                      |                                     |                    |
| 111 | FC_B30 Restr Expendable Op                                 |                     |                    |                      |                                     |                    |
| 112 | A_B6000 Salaries, Wages & Benefits                         | 19,904              | -                  | 33,465               | -                                   | -                  |
| 113 | Services, Travel, and Supplies                             | 131                 | -                  | 35,096               | 46,704                              | 46,704             |
| 114 | Util., Repair & Maint., and Rentals                        | -                   | -                  | -                    | -                                   | -                  |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 102,513             | -                  | 12,114               | -                                   | -                  |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                   | -                  | -                    | -                                   | -                  |
| 117 | <b>Total Expenses Before Transfers</b>                     | <b>122,548</b>      | <b>-</b>           | <b>80,675</b>        | <b>46,704</b>                       | <b>46,704</b>      |
| 118 | <b>Net Result Before Transfers</b>                         | <b>2,711</b>        | <b>-</b>           | <b>(13,700)</b>      | <b>-</b>                            | <b>-</b>           |
| 119 |  |                     |                    |                      |                                     |                    |
| 120 | A_B7600 Internal Allocations & Sales                       | 121                 | -                  | -                    | -                                   | -                  |
| 121 | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                  | -                    | -                                   | -                  |
| 122 | A_D7720 Debt Service Grouping                              | -                   | -                  | -                    | -                                   | -                  |
| 123 | A_D7740 Transfers To/From Operations Grouping              | -                   | -                  | -                    | -                                   | -                  |
| 124 | <b>Total Funding Transfers</b>                             | <b>121</b>          | <b>-</b>           | <b>-</b>             | <b>-</b>                            | <b>-</b>           |
| 125 | <b>Total Expenses After Transfers</b>                      | <b>122,669</b>      | <b>-</b>           | <b>80,675</b>        | <b>46,704</b>                       | <b>46,704</b>      |
| 126 | <b>Statement of Activities Net Result</b>                  | <b>2,833</b>        | <b>-</b>           | <b>(13,700)</b>      | <b>-</b>                            | <b>-</b>           |





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

|     |  | FY20         | FY21         | FY22                 | Variance FY21 Budget to FY22 Budget |             |
|-----|--|--------------|--------------|----------------------|-------------------------------------|-------------|
|     |  | Actual       | Budget       | Actual through March | 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., Discont. Op., and Other Non-op. Exp.            | -            | -            | -                    | -                                   |             |
| 146 | Total Expenses Before Transfers                            | -            | -            | -                    | -                                   |             |
| 147 | Net Result Before Transfers                                | -            | -            | -                    | -                                   |             |
| 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)                   | -            | 445,517      | -                    | 231,412                             | (214,105)   |
| 157 | A_B4100 Sales of Goods & Services                          | -            | -            | -                    | -                                   | -           |
| 158 | A_B4300 Grants & Contracts                                 | (16,242,209) | (26,961,453) | (12,718,260)         | (19,224,233)                        | 7,737,220   |
| 159 | A_43501 Federal Appropriations                             | -            | -            | -                    | -                                   | -           |
| 160 | A_B4400 Other Operating Revenue                            | (3,390)      | -            | -                    | -                                   | -           |
| 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                       | (2,743,837)  | 6,011,704    | -                    | 3,179,872                           | (2,831,832) |
| 166 | A_76004 Provost Strategic Initiatives                      | -            | -            | -                    | -                                   | -           |
| 167 | A_77599 Internal Budget Reduction Allocation               | -            | -            | -                    | -                                   | -           |
| 168 | Total Revenue  | (18,989,436) | (20,504,232) | (12,718,260)         | (15,812,949)                        | 4,691,284   |
| 169 |  |              |              |                      |                                     |             |
| 170 | FC_B40 Restr Grants  |              |              |                      |                                     |             |
| 171 | A_B6000 Salaries, Wages & Benefits                         | 9,201,823    | 5,892,775    | 7,247,561            | 8,712,712                           | 2,819,937   |
| 172 | Services, Travel, and Supplies                             | 2,221,056    | 7,881,253    | 1,314,076            | 3,263,183                           | (4,618,070) |
| 173 | Util., Repair & Maint., and Rentals                        | 152,527      | 1,839,077    | 40,132               | 225,243                             | (1,613,834) |
| 174 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 3,985,946    | 28,510       | 3,023,082            | 33,811                              | 5,301       |
| 175 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | (4,724)      | 188,518      | 4,284                | 3,578,000                           | 3,389,482   |
| 176 | Total Expenses Before Transfers                            | 15,556,627   | 15,830,133   | 11,629,136           | 15,812,949                          | (17,184)    |
| 177 | Net Result Before Transfers                                | (3,432,809)  | (4,674,099)  | (1,089,125)          | -                                   | 4,674,099   |
| 178 | A_B7600 Internal Allocations & Sales                       | 24           | -            | -                    | -                                   | -           |
| 179 | A_D7700 Provisions for Replacement & Depreciation Grouping | -            | -            | -                    | -                                   | -           |
| 180 | A_D7720 Debt Service Grouping                              | -            | -            | -                    | -                                   | -           |
| 181 | A_D7740 Transfers To/From Operations Grouping              | 7,885,934    | -            | 502,198              | -                                   | -           |
| 182 | Total Funding Transfers                                    | 7,885,957    | -            | 502,198              | -                                   | -           |
| 183 |  |              |              |                      |                                     |             |
| 184 | Total Expenses After Transfers                             | 23,442,585   | 15,830,133   | 12,131,333           | 15,812,949                          | (17,184)    |
| 185 | Statement of Activities Net Result                         | 4,453,148    | (4,674,099)  | (586,927)            | -                                   | 4,674,099   |
| 186 |  |              |              |                      |                                     |             |





O\_B8000: General Counsel Division  
Board of Trustees Report

|                               |  | FY20             | FY21             | FY22                 | Variance FY21 Budget to FY22 Budget |
|-------------------------------|--|------------------|------------------|----------------------|-------------------------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual           | Budget           | Actual through March | Budget                              |
|                               | A_B4000 Tuition & Educational Fees (net)                   | (52,643)         | (54,092)         | (48,622)             | (54,092)                            |
|                               | A_B4100 Sales of Goods & Services                          | -                | -                | -                    | -                                   |
|                               | A_B4300 Grants & Contracts                                 | -                | -                | (80,000)             | -                                   |
|                               | A_43501 Federal Appropriations                             | -                | -                | -                    | -                                   |
|                               | A_B4400 Other Operating Revenue                            | (181,742)        | (260,000)        | (25,583)             | (70,000)                            |
|                               | 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               | -                | -                | -                    | (5,964)                             |
|                               | <b>Total Revenue</b>                                       | <b>(234,385)</b> | <b>(314,092)</b> | <b>(154,205)</b>     | <b>(130,056)</b>                    |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 1,499,737        | 1,769,677        | 1,255,458            | 1,735,261                           |
|                               | Services, Travel, and Supplies                             | 2,453,710        | 2,471,758        | 2,713,071            | 2,437,510                           |
|                               | Util., Repair & Maint., and Rentals                        | -                | -                | -                    | -                                   |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 370,590          | 412,833          | 349,442              | 253,737                             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>4,324,037</b> | <b>4,654,268</b> | <b>4,317,971</b>     | <b>4,426,508</b>                    |
|                               | <b>Net Result Before Transfers</b>                         | <b>4,089,652</b> | <b>4,340,176</b> | <b>4,163,767</b>     | <b>4,296,452</b>                    |
|                               | A_B7600 Internal Allocations & Sales                       | (425,010)        | (335,493)        | (271,287)            | (528,415)                           |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                | -                | -                    | -                                   |
|                               | A_D7720 Debt Service Grouping                              | -                | -                | -                    | -                                   |
|                               | A_D7740 Transfers To/From Operations Grouping              | (240,190)        | -                | (40)                 | -                                   |
|                               | <b>Total Funding Transfers</b>                             | <b>(665,199)</b> | <b>(335,493)</b> | <b>(271,327)</b>     | <b>(528,415)</b>                    |
|                               | <b>Total Expenses After Transfers</b>                      | <b>3,658,837</b> | <b>4,318,775</b> | <b>4,046,645</b>     | <b>3,898,093</b>                    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>3,424,452</b> | <b>4,004,683</b> | <b>3,892,440</b>     | <b>3,768,036</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                            | (181,742)        | (260,000)        | (25,583)             | (70,000)                            |
|                               | 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               | -                | -                | -                    | (5,964)                             |
|                               | <b>Total Revenue</b>                                       | <b>(181,742)</b> | <b>(260,000)</b> | <b>(25,583)</b>      | <b>(75,964)</b>                     |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 1,438,024        | 1,722,584        | 1,221,513            | 1,689,121                           |
|                               | Services, Travel, and Supplies                             | 2,248,837        | 2,466,265        | 2,673,692            | 2,437,510                           |
|                               | Util., Repair & Maint., and Rentals                        | -                | -                | -                    | -                                   |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 370,575          | 412,833          | 122,741              | 253,737                             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -                | -                | -                    | -                                   |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>4,057,436</b> | <b>4,601,682</b> | <b>4,017,946</b>     | <b>4,380,368</b>                    |
|                               | <b>Net Result Before Transfers</b>                         | <b>3,875,694</b> | <b>4,341,682</b> | <b>3,992,364</b>     | <b>4,304,404</b>                    |
|                               | A_B7600 Internal Allocations & Sales                       | (425,992)        | (335,999)        | (271,954)            | (528,415)                           |
|                               | 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>(425,992)</b> | <b>(335,999)</b> | <b>(271,954)</b>     | <b>(528,415)</b>                    |
|                               | <b>Total Expenses After Transfers</b>                      | <b>3,631,444</b> | <b>4,265,683</b> | <b>3,745,992</b>     | <b>3,851,953</b>                    |
|                               | <b>Statement of Activities Net Result</b>                  | <b>3,449,702</b> | <b>4,005,683</b> | <b>3,720,409</b>     | <b>3,775,989</b>                    |



O\_B8000: General Counsel Division  
Board of Trustees Report

|                     |  | FY20      | FY21     | FY22                 | Variance FY21 Budget to FY22 Budget |
|---------------------|--|-----------|----------|----------------------|-------------------------------------|
| Fund Class - Source | Summary Level Natural Accounts                             | Actual    | Budget   | Actual through March | Budget                              |
| 66                  | A_B4000 Tuition & Educational Fees (net)                   | (45,610)  | (54,092) | (41,355)             | (54,092)                            |
| 67                  | A_B4100 Sales of Goods & Services                          | -         | -        | -                    | -                                   |
| 68                  | A_B4300 Grants & Contracts                                 | -         | -        | (80,000)             | -                                   |
| 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  | (45,610)  | (54,092) | (121,355)            | (54,092)                            |
| 79                  |  |           |          |                      |                                     |
| 80                  | FC_B20 Designated Op                                       |           |          |                      |                                     |
| 81                  | A_B6000 Salaries, Wages & Benefits                         | 61,713    | 47,093   | 33,945               | 46,139                              |
| 82                  | Services, Travel, and Supplies                             | -         | 5,493    | 39,379               | -                                   |
| 83                  | Util., Repair & Maint., and Rentals                        | -         | -        | -                    | -                                   |
| 84                  | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 15        | -        | -                    | -                                   |
| 85                  | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -        | -                    | -                                   |
| 86                  | Total Expenses Before Transfers                            | 61,728    | 52,586   | 73,324               | 46,139                              |
| 87                  | Net Result Before Transfers                                | 16,118    | (1,506)  | (48,031)             | (7,953)                             |
| 88                  | A_B7600 Internal Allocations & Sales                       | 982       | 506      | 668                  | -                                   |
| 89                  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -        | -                    | -                                   |
| 90                  | A_D7720 Debt Service Grouping                              | -         | -        | -                    | -                                   |
| 91                  | A_D7740 Transfers To/From Operations Grouping              | (240,000) | -        | -                    | -                                   |
| 92                  | Total Funding Transfers                                    | (239,018) | 506      | 668                  | -                                   |
| 93                  |  |           |          |                      |                                     |
| 94                  | Total Expenses After Transfers                             | (177,289) | 53,092   | 73,992               | 46,139                              |
| 95                  | Statement of Activities Net Result                         | (222,899) | (1,000)  | (47,363)             | (7,953)                             |
| 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                 | 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., Discont. Op., and Other Non-op. Exp.            | -         | -        | -                    | -                                   |
| 116                 | Total Expenses Before Transfers                            | -         | -        | -                    | -                                   |
| 117                 | Net Result Before Transfers                                | -         | -        | -                    | -                                   |
| 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                 | Total Funding Transfers                                    | -         | -        | -                    | -                                   |
| 123                 |  |           |          |                      |                                     |
| 124                 | Total Expenses After Transfers                             | -         | -        | -                    | -                                   |
| 125                 | Statement of Activities Net Result                         | -         | -        | -                    | -                                   |

| A   |                                   | B  | C      | D      | E                    | F                    | G              |
|-----|-----------------------------------|--|--------|--------|----------------------|----------------------|----------------|
| 1   | WyoCloud                          |  |        |        |                      |                      |                |
| 2   | O_B8000: General Counsel Division |  |        |        |                      |                      |                |
| 3   | Board of Trustees Report          |  |        |        |                      |                      |                |
| 4   |                                   |  | FY20   | FY21   | FY22                 | Variance FY21 Budget |                |
| 5   | Fund Class - Source               | Summary Level Natural Accounts                             | Actual | Budget | Actual through March | Budget               | to FY22 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., Discont. 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., Discont. 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 |                                   |  |        |        |                      |                      |                |





O\_B9000: Intercollegiate Athletics Division  
Board of Trustees Report


|                               |  | FY20                | FY21                | FY22                 | Variance FY21 Budget to FY22 Budget |                    |
|-------------------------------|--|---------------------|---------------------|----------------------|-------------------------------------|--------------------|
| Fund Class - Source           | Summary Level Natural Accounts                             | Actual              | Budget              | Actual through March | Budget                              |                    |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 3,946,504           | 4,478,425           | 5,339,660            | 5,894,880                           | 1,416,455          |
|                               | A_B4100 Sales of Goods & Services                          | (11,681,073)        | (15,034,889)        | (2,435,859)          | (14,414,549)                        | 620,340            |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | (2,000)              | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (1,095,961)         | (541,200)           | (50,477)             | (343,500)                           | 197,700            |
|                               | A_B5000 Non Operating Revenues                             | -                   | 21,000              | -                    | -                                   | (21,000)           |
|                               | A_B5100 Appropriations                                     | (5,550,000)         | (5,000,000)         | (2,150,026)          | (5,000,000)                         | -                  |
|                               | A_B5300 Gifts  | (379,171)           | (548,449)           | (554,172)            | (810,408)                           | (261,959)          |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | -                   | -                   | -                    | -                                   | -                  |
|                               | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (14,393)                            | (14,393)           |
|                               | <b>Total Revenue</b>                                       | <b>(14,759,702)</b> | <b>(16,625,113)</b> | <b>147,127</b>       | <b>(14,687,970)</b>                 | <b>1,937,143</b>   |
| Total Fund Class-Source       | A_B6000 Salaries, Wages & Benefits                         | 17,752,531          | 19,214,295          | 12,576,064           | 18,056,950                          | (1,157,345)        |
|                               | Services, Travel, and Supplies                             | 8,713,061           | 10,390,763          | 3,748,155            | 9,480,641                           | (910,122)          |
|                               | Util., Repair & Maint., and Rentals                        | 215,791             | 168,788             | 125,306              | 202,992                             | 34,204             |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,994,795           | 1,828,126           | 519,435              | 2,010,866                           | 182,740            |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 7,777               | 250,000             | 64                   | -                                   | (250,000)          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>28,683,956</b>   | <b>31,851,972</b>   | <b>16,969,024</b>    | <b>29,751,449</b>                   | <b>(2,100,523)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>13,924,255</b>   | <b>15,226,859</b>   | <b>17,116,150</b>    | <b>15,063,479</b>                   | <b>(163,380)</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | (1,927,681)         | 1,274,701           | (2,216,730)          | (2,118,308)                         | (3,393,009)        |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | (464,689)           | (3,100,000)         | (848,703)            | -                                   | 3,100,000          |
|                               | <b>Total Funding Transfers</b>                             | <b>(2,392,370)</b>  | <b>(1,825,299)</b>  | <b>(3,065,433)</b>   | <b>(2,118,308)</b>                  | <b>(293,009)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>26,291,586</b>   | <b>30,026,673</b>   | <b>13,903,591</b>    | <b>27,633,141</b>                   | <b>(2,393,532)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>11,531,885</b>   | <b>13,401,560</b>   | <b>14,050,718</b>    | <b>12,945,171</b>                   | <b>(456,389)</b>   |
|                               | A_B4000 Tuition & Educational Fees (net)                   | 3,697,396           | 3,929,976           | 5,338,558            | 5,381,472                           | 1,451,496          |
|                               | A_B4100 Sales of Goods & Services                          | (11,681,073)        | (15,034,889)        | (2,435,859)          | (14,414,549)                        | 620,340            |
|                               | A_B4300 Grants & Contracts                                 | -                   | -                   | -                    | -                                   | -                  |
|                               | A_43501 Federal Appropriations                             | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B4400 Other Operating Revenue                            | (1,095,961)         | (541,200)           | (50,477)             | (343,500)                           | 197,700            |
|                               | A_B5000 Non Operating Revenues                             | -                   | 21,000              | -                    | -                                   | (21,000)           |
|                               | A_B5100 Appropriations                                     | (5,550,000)         | (5,000,000)         | (2,150,026)          | (5,000,000)                         | -                  |
|                               | A_B5300 Gifts  | -                   | -                   | (25,000)             | -                                   | -                  |
|                               | A_B5500 Investment Income                                  | -                   | -                   | -                    | -                                   | -                  |
|                               | A_B5600 Other Non Operating Revenues                       | -                   | -                   | -                    | -                                   | -                  |
|                               | A_76004 Provost Strategic Initiatives                      | -                   | -                   | -                    | -                                   | -                  |
|                               | A_77599 Internal Budget Reduction Allocation               | -                   | -                   | -                    | (14,393)                            | (14,393)           |
|                               | <b>Total Revenue</b>                                       | <b>(14,629,638)</b> | <b>(16,625,113)</b> | <b>677,196</b>       | <b>(14,390,970)</b>                 | <b>2,234,143</b>   |
| FC_105 Unrestricted Operating | A_B6000 Salaries, Wages & Benefits                         | 17,754,175          | 19,214,295          | 12,576,064           | 17,965,401                          | (1,248,894)        |
|                               | Services, Travel, and Supplies                             | 8,694,718           | 10,390,763          | 3,692,999            | 9,387,190                           | (1,003,573)        |
|                               | Util., Repair & Maint., and Rentals                        | 207,321             | 168,788             | 125,306              | 202,992                             | 34,204             |
|                               | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | 1,994,795           | 1,828,126           | 519,435              | 1,898,866                           | 70,740             |
|                               | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | 7,777               | 250,000             | 64                   | -                                   | (250,000)          |
|                               | <b>Total Expenses Before Transfers</b>                     | <b>28,658,787</b>   | <b>31,851,972</b>   | <b>16,913,868</b>    | <b>29,454,449</b>                   | <b>(2,397,523)</b> |
|                               | <b>Net Result Before Transfers</b>                         | <b>14,029,149</b>   | <b>15,226,859</b>   | <b>17,591,064</b>    | <b>15,063,479</b>                   | <b>(163,380)</b>   |
|                               | A_B7600 Internal Allocations & Sales                       | (2,018,701)         | 1,274,701           | (2,216,730)          | (2,118,308)                         | (3,393,009)        |
|                               | A_D7700 Provisions for Replacement & Depreciation Grouping | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7720 Debt Service Grouping                              | -                   | -                   | -                    | -                                   | -                  |
|                               | A_D7740 Transfers To/From Operations Grouping              | 456,574             | (3,100,000)         | (868,579)            | -                                   | 3,100,000          |
|                               | <b>Total Funding Transfers</b>                             | <b>(1,562,127)</b>  | <b>(1,825,299)</b>  | <b>(3,085,309)</b>   | <b>(2,118,308)</b>                  | <b>(293,009)</b>   |
|                               | <b>Total Expenses After Transfers</b>                      | <b>27,096,660</b>   | <b>30,026,673</b>   | <b>13,828,559</b>    | <b>27,336,141</b>                   | <b>(2,690,532)</b> |
|                               | <b>Statement of Activities Net Result</b>                  | <b>12,467,022</b>   | <b>13,401,560</b>   | <b>14,505,755</b>    | <b>12,945,171</b>                   | <b>(456,389)</b>   |



O\_B9000: Intercollegiate Athletics Division  
Board of Trustees Report

|     |  | FY20      | FY21      | FY22                 | Variance FY21 Budget to FY22 Budget |
|-----|--|-----------|-----------|----------------------|-------------------------------------|
|     |  | Actual    | Budget    | Actual through March | Budget                              |
| 66  | A_B4000 Tuition & Educational Fees (net)                   | 124       | -         | -                    | -                                   |
| 67  | A_B4100 Sales of Goods & Services                          | -         | -         | -                    | -                                   |
| 68  | A_B4300 Grants & Contracts                                 | -         | -         | -                    | -                                   |
| 69  | 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  | 124       | -         | -                    | -                                   |
| 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., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 86  | Total Expenses Before Transfers                            | -         | -         | -                    | -                                   |
| 87  | Net Result Before Transfers                                | 124       | -         | -                    | -                                   |
| 88  | A_B7600 Internal Allocations & Sales                       | -         | -         | -                    | -                                   |
| 89  | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 90  | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 91  | A_D7740 Transfers To/From Operations Grouping              | -         | -         | (124)                | -                                   |
| 92  | Total Funding Transfers                                    | -         | -         | (124)                | -                                   |
| 93  |  |           |           |                      |                                     |
| 94  | Total Expenses After Transfers                             | -         | -         | (124)                | -                                   |
| 95  | Statement of Activities Net Result                         | 123       | -         | (124)                | -                                   |
| 96  |  |           |           |                      |                                     |
| 97  | A_B4000 Tuition & Educational Fees (net)                   | 248,984   | 548,449   | 1,102                | 513,408                             |
| 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  | (379,171) | (548,449) | (197,889)            | (810,408)                           |
| 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  | (130,187) | -         | (196,787)            | (297,000)                           |
| 110 |  |           |           |                      |                                     |
| 111 | FC_B30 Restr Expendable Op                                 |           |           |                      |                                     |
| 112 | A_B6000 Salaries, Wages & Benefits                         | -         | -         | -                    | 91,549                              |
| 113 | Services, Travel, and Supplies                             | 16,650    | -         | 54,849               | 93,451                              |
| 114 | Util., Repair & Maint., and Rentals                        | 8,470     | -         | -                    | -                                   |
| 115 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.     | -         | -         | -                    | 112,000                             |
| 116 | Cap. Exp., Discont. Op., and Other Non-op. Exp.            | -         | -         | -                    | -                                   |
| 117 | Total Expenses Before Transfers                            | 25,120    | -         | 54,849               | 297,000                             |
| 118 | Net Result Before Transfers                                | (105,067) | -         | (141,939)            | -                                   |
| 119 |  |           |           |                      |                                     |
| 120 | A_B7600 Internal Allocations & Sales                       | 91,020    | -         | -                    | -                                   |
| 121 | A_D7700 Provisions for Replacement & Depreciation Grouping | -         | -         | -                    | -                                   |
| 122 | A_D7720 Debt Service Grouping                              | -         | -         | -                    | -                                   |
| 123 | A_D7740 Transfers To/From Operations Grouping              | -         | -         | 20,000               | -                                   |
| 124 | Total Funding Transfers                                    | 91,020    | -         | 20,000               | -                                   |
| 125 |  |           |           |                      |                                     |
| 126 | Total Expenses After Transfers                             | 116,140   | -         | 74,849               | 297,000                             |
| 127 | Statement of Activities Net Result                         | (14,047)  | -         | (121,939)            | -                                   |



| A   |                     | B   | C      | D      | E                    | F      | G                                   |
|-----|---------------------|---|--------|--------|----------------------|--------|-------------------------------------|
| 1   |                     |  |        |        |                      |        |                                     |
| 2   |                     | O_B9000: Intercollegiate Athletics Division                                       |        |        |                      |        |                                     |
| 3   |                     | Board of Trustees Report  |        |        |                      |        |                                     |
| 4   |                     |   |        | FY20   | FY21                 | FY22   | Variance FY21 Budget to FY22 Budget |
| 5   | Fund Class - Source | Summary Level Natural Accounts  | Actual | Budget | Actual through March | 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        | 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., Discont. Op., and Other Non-op. Exp.                                   | -      | -      | -                    | -      | -                                   |
| 145 |                     | Total Expenses Before Transfers   | -      | -      | -                    | -      | -                                   |
| 146 |                     | Net Result Before Transfers   | -      | -      | (331,282)            | -      | -                                   |
| 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  | -      | -      | (331,282)            | -      | -                                   |
| 156 |                     | A_B4000 Tuition & Educational Fees (net)  | -      | -      | -                    | -      | -                                   |
| 157 |                     | A_B4100 Sales of Goods & Services   | -      | -      | -                    | -      | -                                   |
| 158 |                     | A_B4300 Grants & Contracts  | -      | -      | (2,000)              | -      | -                                   |
| 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   | -      | -      | (2,000)              | -      | -                                   |
| 169 |                     |   |        |        |                      |        |                                     |
| 170 | FC_B40 Restr Grants | A_B6000 Salaries, Wages & Benefits  | -      | -      | -                    | -      | -                                   |
| 171 |                     | Services, Travel, and Supplies  | 1,693  | -      | 307                  | -      | -                                   |
| 172 |                     | Util., Repair & Maint., and Rentals   | -      | -      | -                    | -      | -                                   |
| 173 |                     | Int., Claims, Other Exp., Subcontracts, Depr. & Amort.                            | -      | -      | -                    | -      | -                                   |
| 174 |                     | Cap. Exp., Discont. Op., and Other Non-op. Exp.                                   | -      | -      | -                    | -      | -                                   |
| 175 |                     | Total Expenses Before Transfers   | 1,693  | -      | 307                  | -      | -                                   |
| 176 |                     | Net Result Before Transfers   | 1,693  | -      | (1,693)              | -      | -                                   |
| 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  | 1,693  | -      | 307                  | -      | -                                   |
| 185 |                     | Statement of Activities Net Result  | 1,693  | -      | (1,693)              | -      | -                                   |
| 186 |                     |   |        |        |                      |        |                                     |