

Cognos Account Balances Showing Reserves

Cognos Account Balances

Budget Status (Expense Accounts)

Main Parameters Supplied

Fiscal Year(s): 2020, 2021, 2022, 2023, 2024, 2025

FyYr	Fund	Orgn	Orgn Desc	Account	Account Desc	Program	Program Desc	Activity	Location	Total Budget	YTD Activity	Encumbrances	Remaining Budget
2020	GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	3,177,574.82	0.00	0.00	3,177,574.82
2021	GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	5,306,327.83	0.00	0.00	5,306,327.83
2022	GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	8,051,249.01	0.00	0.00	8,051,249.01
2023	GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	9,035,418.77	0.00	0.00	9,035,418.77
2024	GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	16,124,658.30	0.00	0.00	16,124,658.30
2025	GU001	430BS0	VP Finance & Administrative Service	7910	Unrestricted	672000	Fiscal Operations		CI	12,142,181.12	0.00	0.00	12,142,181.12