

# Sample Cognos Report for Business Services

## 311 - Revenues Expenditures and Fund Balance Data for all Funds

ALL DATA - COGNOS

Fiscal Year for Actuals: 2024

Fiscal Year for Budgets: 2024

Fiscal Period: 12

FUND_TYPE_LEVEL_2	ACCOUNT_TYPE_LEVEL_2	ACCOUNT_LEVEL_1	ACCOUNT	YEAR_TO_DATE_ACTIVITY	ACCUMULATED_BUDGET
11	10 - Academic Salaries	13	1340 - Acad Emp-Inst Non-Cont Stipend/Othr	298,621.20	353,555.15
11	10 - Academic Salaries	11	1100 - Acad - Reg Schedule	46,812,645.86	47,826,337.18
11	10 - Academic Salaries	13	1350 - Acad Emp-Non-Cont Substitute	2,268.99	607.80
11	10 - Academic Salaries	19	1999 - Certificated Salary Abatement	-517,407.59	0.00
11	20 - Classified & Oth Nonacad Salaries	23	2393 - Class Non-Inst Overtime	577,241.11	446,383.12
11	20 - Classified & Oth Nonacad Salaries	24	2411 - Inst Students	693,063.91	325,800.00
11	30 - Employee Benefits	36	3610 - WC-Acad Inst & Instl Aides(Dir)	593,649.93	591,298.26
11	30 - Employee Benefits	31	3119 - STRS-On behalf Instr	0.00	5,361,793.30
11	30 - Employee Benefits	31	3120 - STRS - Clss Mgt Non-Ed Admin	161,756.23	148,608.03
11	40 - Supplies & Materials	43	4317 - Outreach Materials	26,487.99	34,771.71
11	40 - Supplies & Materials	43	4314 - Paper	126,685.78	167,494.88
11	50 - Service/Utilities/Operating Exps	58	5861 - Printing/Duplicating Service	82,243.66	128,200.61
11	50 - Service/Utilities/Operating Exps	55	5530 - Light - Electricity	4,372,448.75	3,462,324.70
11	50 - Service/Utilities/Operating Exps	56	5652 - IT Cloud Services	2,226,413.88	3,083,216.00
11	50 - Service/Utilities/Operating Exps	56	5684 - Vehicle Repairs & Maintenance	123,158.64	152,170.91
11	50 - Service/Utilities/Operating Exps	57	5720 - Trustee Election	0.00	150,000.00
11	50 - Service/Utilities/Operating Exps	56	5685 - Computer Hardware Maint Agreements	366,650.69	464,225.94
11	50 - Service/Utilities/Operating Exps	55	5570 - Pest Control	41,613.58	59,145.00
11	70 - Other Outgo	76	7602 - Oth Student Aide (Non-cash)	1,419.08	150.00
11	88 - Local Revenues	8870	8874AB - Enrollment Audit Fees	3,225.00	0.00
11	88 - Local Revenues	8877A	8877AA - Instructional Material Fees	143,789.85	119,800.00
11	86 - State Income	8610	8611PY - State General Apportionment - PY	1,380,170.00	0.00
11	88 - Local Revenues	8810	8813AA - Tax Allocation Unsecured Roll	6,815,363.11	0.00
11	88 - Local Revenues	8810	8817AA - ERAF - Educ Rev Augmentation Fund	-5,772,211.55	0.00
11	88 - Local Revenues	8870	8880DR - Non-Resident Tuition BD Reserve	-331,598.96	0.00
11	88 - Local Revenues	8870	8885AG - Other Student Fees	3,110.00	1,500.00
11	88 - Local Revenues	8874W	8874WE - BOGW B	81.00	0.00
11	10 - Academic Salaries	12	1251 - Acad Non-Inst Cont	1,927,931.70	1,687,561.37
11	10 - Academic Salaries	14	1430 - Acad Emp - Dept Chair Overload	161,509.62	127,074.53
11	20 - Classified & Oth Nonacad Salaries	21	2190 - Conf Employee - Non Mgt	838,886.69	867,979.50
11	20 - Classified & Oth Nonacad Salaries	23	2399 - Cls Oth - Temp	207,331.76	271,808.55
11	20 - Classified & Oth Nonacad Salaries	21	2199 - Classified Salary Abatement	-126,673.98	0.00
11	30 - Employee Benefits	33	3321 - OASDHI - Clss Emp	1,570,492.00	1,536,258.69
11	30 - Employee Benefits	33	3321T - OASDHI - Clss Emp Temp	31,857.47	60,794.14
11	30 - Employee Benefits	35	3522 - SUI - Conf Emp - Non Mgt	419.37	434.01
11	30 - Employee Benefits	36	3640 - WC - Educational Administrators	90,984.64	87,216.42
11	30 - Employee Benefits	31	3121 - STRS - Clss Emp	17,515.91	17,515.89
11	30 - Employee Benefits	32	3222 - PERS - Conf Emp Non-Mgt	204,043.50	231,576.96
11	30 - Employee Benefits	34	3411 - H&W-Acad Instr & Instl Aides(Rtrd)	1,552.50	0.00
11	30 - Employee Benefits	39	3950 - Other Employee Benefits	1,480,962.03	0.00
11	40 - Supplies & Materials	42	4211 - Non-Library/Magazines/Bks/Prclcs	8,355.27	17,861.97
11	40 - Supplies & Materials	43	4321 - Fuel - Lubricants	115,664.89	118,935.45
11	50 - Service/Utilities/Operating Exps	52	5220 - Employee Travel	1,233,968.18	1,543,913.43
11	50 - Service/Utilities/Operating Exps	52	5221 - (Local) Online Training/Webinar	41,504.70	110,810.64
11	50 - Service/Utilities/Operating Exps	51	5150 - Cont Instruction	1,974,887.40	3,615,515.44
11	50 - Service/Utilities/Operating Exps	58	5813 - Physical Examinations/Tests	65,022.57	49,661.50
11	50 - Service/Utilities/Operating Exps	52	5231 - Refreshments/Meetings	2,607.26	1,320.45
11	50 - Service/Utilities/Operating Exps	54	5407 - Insurance Deductibles	104,220.37	79,374.01
11	50 - Service/Utilities/Operating Exps	54	5400 - Comprehensive/Liab/Prpty/Auto Ins)	1,230,956.08	1,200,850.00
11	60 - Capital Outlay	62	6215 - Additions to Buildings	0.00	290,193.82
11	60 - Capital Outlay	64	6412 - Computer/Technology Equipment	1,737,259.55	2,139,716.91
11	88 - Local Revenues	8890	8890AH - District Returned checks - Paid	950.00	0.00
11	88 - Local Revenues	8890	8894AB - Local Prior Year Carry Over	2,625.00	470,570.16
11	86 - State Income	8630PY	8630PY - EPA Funds - Prop 30 PY	-69,705.00	0.00
11	88 - Local Revenues	8890	8895AA - Telephone Charges	124,122.66	0.00
11	88 - Local Revenues	8890	8894AA - Local Revenue Prior Period Adj	21,950.50	0.00
11	86 - State Income	8620	8629AA - Other General Categorical Programs	0.00	0.00
11	88 - Local Revenues	8840	8847C - Graphic Dept Internal Charges	52,580.54	4,000.00
11	88 - Local Revenues	8872	8872BA - Community Service Classes	173,236.00	336,865.25
11	81 - Federal Revenues	8110A	8110AA - Forest Reserve	59,727.60	64,849.04
11	88 - Local Revenues	8870	8881AC - Other	10,250.50	450.00
11	86 - State Income	8630AA	8630AA - EPA Funds - Prop 30	20,885,582.00	0.00
11	89 - Other Financing Sources	8910	8911AA - Compensation for Loss Gen Fxd Asset	66,890.05	0.00
11	88 - Local Revenues	8874W	8874WF - BOGW C	156.00	0.00
11	88 - Local Revenues	8810	8819AB - RDA Asset Liquidation	287,326.00	0.00
11	10 - Academic Salaries	12	1252 - Acad Emp Dept Chair	2,306,618.14	2,312,382.62
11	10 - Academic Salaries	19	1997 - Certificated Step/Course Increase	0.00	1,639.08
11	10 - Academic Salaries	12	1231 - Counselors - Contract	1,802,024.35	1,612,303.25
11	20 - Classified & Oth Nonacad Salaries	21	2110 - Clss Mgt(NonEd)	11,260,517.75	11,557,157.17
11	20 - Classified & Oth Nonacad Salaries	24	2412 - Direct Inst Prof Expt	2,666,669.72	2,361,641.65
11	20 - Classified & Oth Nonacad Salaries	24	2495 - Inst Oth Indr Prof Expl	127,365.42	129,797.48
11	30 - Employee Benefits	39	3921 - OTHBEN - Clss Emp	95,312.13	198,976.29
11	30 - Employee Benefits	33	3310T - OASDHI-Acad Inst/Instl Aide(Dir)Tmp	342,068.27	283,716.76
11	30 - Employee Benefits	33	3322 - OASDHI - Conf Emp - Non Mgt	65,226.01	66,460.74
11	30 - Employee Benefits	35	3510 - SUI-Acad Inst & Instl Aides(Dir)	27,709.65	27,572.23

11	30 - Employee Benefits	37	3721 - DefBen - Clss Emp	7,268.09	10,672.57
11	30 - Employee Benefits	32	3221T - PERS - Clss Emp Temp	7,529.33	13,038.24
11	30 - Employee Benefits	33	3340 - OASDHI - Educational Admin - Cont	283,968.21	253,088.45
11	30 - Employee Benefits	34	3499 - OPEB	21,339.00	0.00
11	30 - Employee Benefits	37	3710 - DefBen-Acad Inst & Instl Aides(Dir)	1,948.89	5,709.39
11	30 - Employee Benefits	37	3720 - DefBen-Clss Mgt - Non-Educ Admin	1,557.60	1,333.39
11	40 - Supplies & Materials	44	4400 - Food - Non Travel Non Cafeteria	52,333.74	56,755.14
11	50 - Service/Utilities/Operating Exps	52	5212 - Student Travel	367,578.59	396,431.13
11	50 - Service/Utilities/Operating Exps	55	5581 - Telephone Services	161,155.45	183,289.43
11	50 - Service/Utilities/Operating Exps	58	5890 - Other Services & Expenses	547,332.38	1,541,808.84
11	50 - Service/Utilities/Operating Exps	56	5603 - Rental of Facilities	3,615,779.88	3,708,884.86
11	50 - Service/Utilities/Operating Exps	58	5830 - Bank Charges	115,192.23	152,500.00
11	50 - Service/Utilities/Operating Exps	55	5560 - Hazardous Waste Disposal	60,899.92	70,205.00
11	50 - Service/Utilities/Operating Exps	57	5740 - Settlement Expense	2,337,146.67	5,456.04
11	50 - Service/Utilities/Operating Exps	51	5118 - Cont Security Services	42,444.25	40,844.65
11	60 - Capital Outlay	64	6419FA - Other Equipment	1,084,467.98	1,685,285.83
11	60 - Capital Outlay	64	6414FA - Furniture	229,138.72	72,092.07
11	60 - Capital Outlay	62	6214FA - Buildings - Test and Inspections	0.00	105,000.00
11	60 - Capital Outlay	64	6413LP - Auto-Purchasing on Long Term Lease	46,681.91	50,000.00
11	70 - Other Outgo	79	7910 - Unrestricted	0.00	129,966,641.36
11	88 - Local Revenues	8890	8890AF - Copy Charges	7,327.85	18,900.00
11	88 - Local Revenues	8840	8846AA - Event Tickets	31,258.30	19,000.00
11	89 - Other Financing Sources	8910	8912AA - Sale of Equipment & Supplies	844.55	5,000.00
11	88 - Local Revenues	8830	8839AA - Other Contracts	290,682.89	295,000.00
11	88 - Local Revenues	8844	8844BZ - Other	0.00	2,400.00
11	88 - Local Revenues	8890	8890AA - Library Fees	0.00	2,200.00
11	86 - State Income	8670	8671AA - Home Owners Prprty Tax Relief	421,357.67	0.00
11	86 - State Income	8690AA	8690AA - Other State Revenues	-507,620.22	7,100,847.66
11	88 - Local Revenues	8874	8874DW - Enrollment Fees Bad Debt Write Off	5,934.00	0.00
11	88 - Local Revenues	8820	8823AA - Specific Contributions/Gifts	10,174.63	0.00
11	88 - Local Revenues	8870	8885AB - Other Student Fees & Charges	19,062.96	0.00
11	10 - Academic Salaries	13	1320 - Acad Emp - Intersession	4,342,115.18	2,690,355.07
11	20 - Classified & Oth Nonacad Salaries	22	2211 - Inst Aide FT Direct Inst	851,873.06	810,307.09
11	30 - Employee Benefits	33	3341T - OASDHI - Oth Acad Emp Non-Inst Temp	28,530.55	18,933.74
11	30 - Employee Benefits	36	3622 - WC - Conf Emp - Non Mgt	8,992.69	9,306.35
11	30 - Employee Benefits	37	3741T - DefBen -Oth Acad Emp/Non Instr Temp	5,817.58	0.00
11	30 - Employee Benefits	39	3949 - Academic Benefit Abatement	-29,182.94	0.00
11	40 - Supplies & Materials	43	4313 - Non-Inst Supplies & Materials	892,770.69	1,278,378.75
11	40 - Supplies & Materials	45	4510 - CoGS Food	0.00	86.96
11	40 - Supplies & Materials	43	4315 - Maint & Repairs Supplies	825,946.90	1,009,062.58
11	40 - Supplies & Materials	43	4312 - All Computer Software	15,973.17	35,308.17
11	50 - Service/Utilities/Operating Exps	56	5602 - Short Term Rental-Veh & Equip	467,429.92	542,186.97
11	50 - Service/Utilities/Operating Exps	56	5686 - Oth Equipment Maint Agreements	275,776.81	358,633.62
11	50 - Service/Utilities/Operating Exps	56	5671 - Equip Maint Agreements	15,955.48	17,200.00
11	50 - Service/Utilities/Operating Exps	57	5731 - Attorney Fees - Oth	1,373,732.82	1,300,500.00
11	50 - Service/Utilities/Operating Exps	52	5220DT - Employee Travel DO	53,597.82	106,246.36
11	50 - Service/Utilities/Operating Exps	51	5107 - Athletic Officials	159,612.32	165,800.66
11	50 - Service/Utilities/Operating Exps	58	5895 - Prior Periods Adjustments	-724.43	0.00
11	50 - Service/Utilities/Operating Exps	58	5840 - Interest - Current Debt	6,972.49	0.00
11	50 - Service/Utilities/Operating Exps	57	5790 - Other Professional Fees	17,962.35	35,645.34
11	50 - Service/Utilities/Operating Exps	52	5209 - Non-Employee Travel	14,370.06	13,500.00
11	60 - Capital Outlay	64	6414 - Furniture	400,881.74	554,504.10
11	60 - Capital Outlay	63	6311 - Magazines & Periodicals	66,619.63	98,386.44
11	60 - Capital Outlay	64	6429 - Other Equipment	0.00	0.00
11	60 - Capital Outlay	62	6210 - Buildings Construction	73,000.00	235,525.00
11	60 - Capital Outlay	61	6120 - Site Improvement	17,547.37	24,000.00
11	60 - Capital Outlay	62	6214 - Buildings - Testing & Inspection	49,739.50	138,366.00
11	72 - Intrafund Transfers Out	720	7201 - Intrafund Transfers Out	2,964,871.69	46,994,121.53
11	70 - Other Outgo	71	7110 - Debt Reduction	1,737,673.42	1,896,350.00
11	88 - Local Revenues	8870	8880AA - Non-Resident Tuition	2,337,776.00	920,000.00
11	88 - Local Revenues	8874	8874BU - Enrollment Fee Rev - BA-Upper Div	52,900.00	0.00
11	88 - Local Revenues	8840	8846IC - Event Tickets - Internal Charge	0.00	70.00
11	88 - Local Revenues	8840	8846AB - BC Potato Bowl	0.00	3,850.00
11	86 - State Income	8610	8619AC - Financial Aid Adm	0.00	372,194.00
11	88 - Local Revenues	8840	8847AB - Graphics Sales - Nontaxable	861.93	4,000.00
11	88 - Local Revenues	8810	8811AA - Tax Allocation Secured Roll	68,771,122.08	71,020,881.83
11	86 - State Income	8610	8619AH - Full Time Faculty Funding	3,488,843.00	0.00
11	86 - State Income	8610	8619AB - Enrollment Fee Adm	336,093.00	78,447.00
11	88 - Local Revenues	8870	8885AF - Proctoring Income	100.00	500.00
11	88 - Local Revenues	8879	8879BA - Student Records	24,162.95	43,000.00
11	88 - Local Revenues	8870	8895AH - Electronic Third Party	0.00	0.00
11	88 - Local Revenues	8874P	8874PA - Apprenticeship Wavers	-79,392.00	0.00
11	88 - Local Revenues	8870	8885AJ - Credit by Exam	966.00	0.00
11	86 - State Income	8690	8699AA - Specific Misc State Revenue	0.00	0.00
11	30 - Employee Benefits	35	3510T - SUI-Acad Inst/Instl Aides(Dir) Temp	10,208.75	25,475.03
11	30 - Employee Benefits	36	3610T - WC-Acad Inst & Instl Aide(Dir) Temp	223,090.40	212,172.49
11	30 - Employee Benefits	34	3421 - H&W - Clss Emp	6,898,429.42	7,306,028.06
11	30 - Employee Benefits	31	3131T - STRS - Oth Acad Emp Non-Inst Temp	229,594.17	248,622.13
11	30 - Employee Benefits	37	3710T - DefBen-Acad Inst/Instl Aides(Dir)Tm	130,511.05	98,005.63
11	30 - Employee Benefits	35	3520 - SUI-Clss Mgt Non-Educational Admin	5,649.52	5,849.91
11	30 - Employee Benefits	31	3110 - STRS-Acad Inst & Instl Aides(Dir)	9,437,779.27	10,086,017.64
11	30 - Employee Benefits	34	3410RC - OPEB ARC-Acad Inst&Instl Aides(Dir)	1,066,510.39	1,077,895.85
11	30 - Employee Benefits	39	3910 - OTHBEN-Acad Inst & Instl Aide(Dir)	193,606.77	313,531.80

11	30 - Employee Benefits	39	3940 - OTHBEN - Educational Administrators	27,615.66	33,950.63
11	30 - Employee Benefits	31	3130 - STRS - Ed Administrators - Cont	1,030,764.89	1,137,253.56
11	30 - Employee Benefits	35	3540 - SUI - Educational Admin - Cont	4,244.52	4,067.01
11	30 - Employee Benefits	31	3139 - STRS on behalf Non Instr	0.00	618,152.88
11	30 - Employee Benefits	34	3422 - H&W - Conf Emp - Non Mgt	200,465.61	220,152.72
11	40 - Supplies & Materials	43	4320 - Vehicle Supplies - Parts	13,008.21	19,411.40
11	50 - Service/Utilities/Operating Exps	51	5119 - Oth Non-Inst Consulting Services	3,315,990.49	4,111,537.39
11	50 - Service/Utilities/Operating Exps	56	5608 - Oper/Lease Cntrcts-ie Cars-Copiers	289,136.93	344,364.27
11	50 - Service/Utilities/Operating Exps	56	5650 - Software Licensing/Maintenance Svcs	2,149,494.91	2,730,864.92
11	50 - Service/Utilities/Operating Exps	56	5691 - Other Maintenance Contracts	1,593,246.14	1,879,791.14
11	50 - Service/Utilities/Operating Exps	58	5631 - Credit Card Expense	9,026.79	15,882.76
11	50 - Service/Utilities/Operating Exps	58	5820C - Postage - Supplies	0.00	1,500.00
11	60 - Capital Outlay	64	6411 - Library/Audio Visual Equipment	0.00	60,000.00
11	88 - Local Revenues	8870	8884AA - Student Cards	130,579.00	30,000.00
11	88 - Local Revenues	8874	8874BA - Enrollment Fee Rev - Baccalaureate	96,600.00	50,000.00
11	86 - State Income	8610	8612PY - Apprenticeship Apportionment - PY	-7,925.00	895,680.49
11	86 - State Income	8680	8681AA - State Lottery Proceeds	5,382,830.11	4,727,403.06
11	88 - Local Revenues	8810	8812AA - Tax Allocation Supplemental Roll	1,794,835.09	0.00
11	89 - Other Financing Sources	8980	8989AA - Other Incoming Transfers	0.00	3,585,363.35
11	88 - Local Revenues	8874X	8874ZB - High Sch Waivers-Non-Res Fees	1,219.50	0.00
11	88 - Local Revenues	8820	8824AA - Specific Grants	0.00	38,708.33
11	88 - Local Revenues	8890	8895AC - Overage - Shortage	7,107.08	0.00
11	88 - Local Revenues	8879	8879BB - Enrollment Services	2.00	0.00
11	88 - Local Revenues	8890	8890AE - Library Lost Books Charge	1,503.62	300.00
11	88 - Local Revenues	8840	8847AA - Graphics Sales - Taxable	4,667.40	500.00
11	88 - Local Revenues	8874W	8874WG - BOGW	-27,243,875.00	0.00
11	10 - Academic Salaries	12	1241 - Librarians - Contract	983,771.63	985,014.63
11	20 - Classified & Oth Nonacad Salaries	23	2392 - Non-Inst Students	310,482.93	283,483.64
11	20 - Classified & Oth Nonacad Salaries	23	2311 - Admin Non-Inst Prof Expt	90,037.76	78,340.00
11	20 - Classified & Oth Nonacad Salaries	24	2494 - Inst Sign Language Intrp Temp	0.00	50,281.00
11	30 - Employee Benefits	36	3641T - WC-Oth Acad Emp - Non Instr Temp	18,996.69	13,962.15
11	30 - Employee Benefits	32	3220 - PERS - Clss Mgt Non-Educational Adm	2,577,127.16	2,897,812.07
11	30 - Employee Benefits	33	3320 - OASDHI - Clss Mgt Non-Ed Admin	803,719.52	843,050.45
11	30 - Employee Benefits	34	3420 - H&W - Clss Mgt(Non-Educ Admin)	2,133,592.10	2,333,900.86
11	30 - Employee Benefits	32	3240 - PERS - Ed Adm - Cont	682,146.86	581,562.74
11	30 - Employee Benefits	39	3999 - Benefit Suspense	93.00	1,650.29
11	50 - Service/Utilities/Operating Exps	53	5300 - Institutional Dues/Memberships	462,397.91	581,436.99
11	50 - Service/Utilities/Operating Exps	55	5501 - Laundry Service	31,272.19	49,031.64
11	50 - Service/Utilities/Operating Exps	55	5550 - Disposal Services	250,106.45	270,524.88
11	50 - Service/Utilities/Operating Exps	56	5690 - Other Maintenance/Repairs	503,784.07	821,015.44
11	50 - Service/Utilities/Operating Exps	51	5108 - Temp Employment Agency Services	144,175.82	185,000.00
11	50 - Service/Utilities/Operating Exps	58	5899 - Contingencies Account - Budget Only	0.00	121,936.49
11	50 - Service/Utilities/Operating Exps	58	5820 - Postage/Express Overnight Svcs	68,612.80	155,650.50
11	50 - Service/Utilities/Operating Exps	58	5862 - Sponsorships	33,920.00	28,545.00
11	50 - Service/Utilities/Operating Exps	58	5880 - Taxes - Licenses & Permits	42,609.83	67,841.28
11	50 - Service/Utilities/Operating Exps	58	5863 - Radio/Newspaper Ad Placement	22,553.16	30,548.08
11	50 - Service/Utilities/Operating Exps	58	5810 - Fingerprinting Services	58,229.47	66,924.89
11	50 - Service/Utilities/Operating Exps	58	5870 - Cash Over - Short	100.00	0.00
11	50 - Service/Utilities/Operating Exps	53	5310 - Consortium Dues/Memberships	10,818.50	10,000.00
11	60 - Capital Outlay	64	6412FA - Computer/Tech Equipment	424,966.88	642,719.77
11	60 - Capital Outlay	62	6211 - Buildings Architect	141,289.88	171,819.00
11	72 - Intrafund Transfers Out	720	7205 - Intrafund Transfers In	0.00	-40,174,791.00
11	70 - Other Outgo	71	7111 - Debt Interest & Other Charges	4,337,488.54	4,349,387.00
11	88 - Local Revenues	8890	8895AG - Pool Income	10,387.00	25,000.62
11	88 - Local Revenues	8874	8874AA - Enrollment	32,728,214.50	0.00
11	88 - Local Revenues	8874	8874AC - Enrollment-CVC/OEI	40,112.00	0.00
11	88 - Local Revenues	8874X	8874XB - High School Waivers-Enrollment Fees	-5,642,291.00	0.00
11	88 - Local Revenues	8870	8880BA - Non-Resident Tuition-Baccalaureate	3,435.00	0.00
11	88 - Local Revenues	8870	8885AD - Testing	14,306.75	6,700.00
11	88 - Local Revenues	8850	8850AA - Rentals & leases	356,401.25	37,859.46
11	86 - State Income	8610	8619PY - Other General Apportionment PY	-87,490.00	0.00
11	81 - Federal Revenues	8160A	8160AA - Veterans Education	6,512.00	2,000.00
11	86 - State Income	8610	8612AA - Apprenticeship Apportionment	367,292.00	0.00
11	86 - State Income	8610	8619AG - Part Time Faculty	554,186.00	492,340.00
11	88 - Local Revenues	8874	8874DR - Enrollment Fees Bad Debt Reserve	-1,136,560.05	0.00
11	88 - Local Revenues	8810	8819AC - Specific Taxes RDA 26 Excess Rev	1,629,166.70	0.00
11	10 - Academic Salaries	14	1419 - Acad Emp - Non-Inst Non Cont	1,723,354.95	1,274,804.49
11	10 - Academic Salaries	13	1311 - Acad Emp - Temp Cont	646,273.10	1,824,704.78
11	20 - Classified & Oth Nonacad Salaries	21	2191 - Clss Non-Inst Emp Reg Salary Sched	19,568,997.71	20,326,591.06
11	20 - Classified & Oth Nonacad Salaries	24	2419 - Inst Aide - Temp Direct Inst	72,201.19	157,300.00
11	30 - Employee Benefits	39	3920 - OTHBEN-Clss Mgt(Non-Educ Admin)	41,604.63	66,438.40
11	30 - Employee Benefits	35	3521 - SUI - Clss Emp	10,112.88	10,197.40
11	30 - Employee Benefits	32	3221 - PERS - Clss Emp	5,024,217.17	5,331,311.43
11	30 - Employee Benefits	34	3421RC - OPEB ARC-Clss Emp	360,673.34	392,133.92
11	30 - Employee Benefits	35	3521T - SUI - Clss Emp Temp	834.44	1,870.54
11	30 - Employee Benefits	37	3721T - DefBen - Clss Emp Temp	36,877.07	67,815.30
11	30 - Employee Benefits	34	3410 - H&W-Acad Inst & Inst! Aides(Dir)	10,499,026.15	10,511,292.23
11	30 - Employee Benefits	34	3440 - H&W - Educational Admin - Cont	1,048,523.03	1,084,790.54
11	30 - Employee Benefits	34	3422RC - OPEB ARC-Conf Emp Non Mgt	14,985.76	16,992.44
11	50 - Service/Utilities/Operating Exps	55	5583 - Data Communication Services	124,958.75	238,079.50
11	50 - Service/Utilities/Operating Exps	56	5651 - Internet Access	6,928.85	19,553.49
11	50 - Service/Utilities/Operating Exps	51	5159 - Oth Instructional Consulting Servs	82,720.25	206,440.38
11	50 - Service/Utilities/Operating Exps	54	5406 - Student Insurance	144,659.58	200,000.00

11	50 - Service/Utilities/Operating Exps	55	5590 - Other Utilities	7,976.56	13,136.20
11	60 - Capital Outlay	62	6210C - Buildings Construction - C	134,975.59	522,189.25
11	60 - Capital Outlay	63	6310 - Library Books	79,198.98	84,430.00
11	73 - Interfund Transfers	731	7312 - Interfund Transfers - Out	4,477,109.84	8,883,961.86
11	74 - Oth Transfers	740	7410 - Oth Transfers	0.00	0.00
11	88 - Local Revenues	8860	8860AA - Interest and Investment Income	12,749,000.57	2,370,153.00
11	88 - Local Revenues	8801	8801AA - Other Specialized Local Income	197,770.82	0.00
11	89 - Other Financing Sources	8980	8989AB - Carry Over Funds - Budget Only	0.00	141,262,596.57
11	88 - Local Revenues	8890	8895AB - Other	528,138.67	209,431.04
11	86 - State Income	8610	8611AA - State General Apportionment	102,590,848.00	148,232,402.17
11	86 - State Income	8670	8672AA - Timber Tax Yield	105.29	0.00
11	88 - Local Revenues	8810	8816AA - Prior Year Taxes	423,533.84	0.00
11	88 - Local Revenues	8840	8840AA - Sales and Commissions	4,930.41	3,500.00
11	88 - Local Revenues	8890	8893AA - Foundation Reimbursements	78,387.56	155,116.88
11	86 - State Income	8680	8681AB - State Lottery Proceeds - Prior Year	445,367.75	447,990.09
11	88 - Local Revenues	8877A	8877AB - Arts Fees	640.00	0.00
11	88 - Local Revenues	8874	8874BR - Baccalaureate Bad Debt Reserve	-11,108.90	0.00
11	81 - Federal Revenues	8190A	8190PY - Other Prior Year	48,756.07	0.00
11	10 - Academic Salaries	13	1330 - Acad Emp - Overload	4,400,591.28	3,694,761.34
11	10 - Academic Salaries	13	1310 - Adjunct Acad Emp - Non-Cont	8,327,143.13	8,324,309.07
11	10 - Academic Salaries	12	1214 - Educational Administrators - Cont	8,746,591.57	8,276,046.02
11	20 - Classified & Oth Nonacad Salaries	29	2999 - Salary Budget Control	3,461.84	1,417,334.27
11	20 - Classified & Oth Nonacad Salaries	23	2394 - Non-Admin Non-Instr Prof Expt	1,305,119.72	1,419,750.21
11	30 - Employee Benefits	31	3110T - STRS-Acad Inst/Instl Aides(Dir)-Tmp	2,391,050.05	3,240,026.19
11	30 - Employee Benefits	36	3621 - WC - Clss Emp	216,544.97	218,688.19
11	30 - Employee Benefits	35	3541T - SUI - Oth Acad Emp - Non Instl temp	885.44	1,749.73
11	30 - Employee Benefits	36	3621T - WC - Clss Emp Temp	33,429.88	27,083.30
11	30 - Employee Benefits	34	3420RC - OPEB ARC-Class Mgt(Non-EducAdmin)	204,345.67	228,626.59
11	30 - Employee Benefits	36	3620 - WC - Clss Mgt Non-Educational Admin	121,078.56	125,452.81
11	30 - Employee Benefits	33	3310 - OASDHI-Acad Inst & Instl Aides(Dir)	958,593.65	935,414.37
11	30 - Employee Benefits	32	3210 - PERS-Acad Inst & Instri Aides(Dir)	649,529.42	583,845.30
11	30 - Employee Benefits	34	3440RC - OPEB ARC-EducAdmin-Cont	153,339.28	159,426.03
11	30 - Employee Benefits	39	3929 - Classified Benefit Abatement	-295.95	0.00
11	30 - Employee Benefits	39	3922 - OTHBEN - Conf Emp - Non Mgt	5,202.93	6,493.76
11	40 - Supplies & Materials	43	4310 - Inst Supplies & Materials	235,499.31	547,682.74
11	50 - Service/Utilities/Operating Exps	52	5230 - Food/Meetings	141,854.63	237,043.87
11	50 - Service/Utilities/Operating Exps	56	5681 - Grounds Maintenance	128,114.06	274,893.00
11	50 - Service/Utilities/Operating Exps	56	5683 - Building Maintenance	557,319.31	1,009,264.73
11	50 - Service/Utilities/Operating Exps	55	5520 - Natural Gas/LPG	471,804.49	1,519,843.38
11	50 - Service/Utilities/Operating Exps	55	5540 - Water - Sanitation	759,383.68	993,800.00
11	50 - Service/Utilities/Operating Exps	58	5860 - General Advertising Services	289,971.24	487,724.25
11	50 - Service/Utilities/Operating Exps	51	5151 - Guest Lecturers/Performers	25,025.00	32,608.00
11	50 - Service/Utilities/Operating Exps	59	5912 - Out - Indirect Cost(Expense)	0.00	0.00
11	50 - Service/Utilities/Operating Exps	59	5911 - Indirect Cost(Reimbursement)	-762,102.74	-164,508.91
11	50 - Service/Utilities/Operating Exps	58	5835 - Bad Debt Expense	857,317.89	989,980.70
11	50 - Service/Utilities/Operating Exps	57	5700 - Annual Fiscal Audit	114,400.00	135,000.00
11	60 - Capital Outlay	64	6419 - Other Equipment	214,571.72	394,112.41
11	60 - Capital Outlay	64	6413FA - Autos and Busses	347,373.73	360,155.78
11	88 - Local Revenues	8870	8880AC - Non-Resident Tuition CVC/OEI	8,550.00	0.00
11	88 - Local Revenues	8830	8831AA - Instructional Contracts	40,225.00	149,085.09
11	88 - Local Revenues	8840	8844AC - Renegade Room	75,538.17	40,000.00
11	88 - Local Revenues	8870	8880DW - Non-Resident Tuition BD Write off	849.00	0.00
11	89 - Other Financing Sources	8980	8989AJ - COVID Recoverable Income-In	215,066.97	149,767.82
11	88 - Local Revenues	8870	8881AB - Parking Meters and Day Passes	36.58	0.00
11	86 - State Income	8680	8682AA - State Mandated Costs	845,814.00	724,136.00
11	81 - Federal Revenues	8190A	8190AP - Potash Revenue	484,550.04	282,197.26
11	88 - Local Revenues	8810	8819AA - Specific Taxes	546,863.18	0.00
11	88 - Local Revenues	8890	8895AO - Other-PropTaxPssthrgh&PenaltiesRede	2,472,333.41	0.00