

No reconciliation errors exist  
PSBGT2020.TOT1

FULL YEAR 2020 REVISED BUDGET IBB 2.0

	CALS	CAS	CEMS	CESS	CNHS	RSENR	GSB	COM	Research	CDE	SIF	Total
<b>REVENUES</b>												
IBB State and Other Support (DIBBL)	9,564	0	0	0	0	0	0	9,771	516	0	0	19,851
<i>Undergrad Net Tuition (E4701)</i>	<i>21,551</i>	<i>77,692</i>	<i>27,584</i>	<i>10,870</i>	<i>10,891</i>	<i>10,617</i>	<i>10,524</i>	<i>6,684</i>	0	0	0	<i>176,413</i>
<i>StApprop and Other Support (E4711)</i>	<i>2,768</i>	<i>9,979</i>	<i>3,543</i>	<i>1,396</i>	<i>1,399</i>	<i>1,364</i>	<i>1,352</i>	<i>859</i>	0	0	0	<i>22,658</i>
<i>Endow/Invest/Giv (E4713)</i>	<i>738</i>	<i>2,662</i>	<i>945</i>	<i>372</i>	<i>373</i>	<i>364</i>	<i>361</i>	<i>229</i>	0	0	0	<i>6,045</i>
IBB Algorithm 1 (DIBBA)	25,057	90,333	32,072	12,639	12,663	12,345	12,236	7,772	0	0	0	205,116
<i>F_S Grad Tuition (E4702)</i>	<i>693</i>	<i>393</i>	<i>1,707</i>	<i>4,848</i>	<i>6,618</i>	<i>630</i>	<i>1,968</i>	<i>2,850</i>	0	0	0	<i>19,707</i>
<i>F_S CrossColl Teachng (E4703)</i>	<i>94</i>	<i>0</i>	<i>50</i>	<i>0</i>	<i>(50)</i>	<i>25</i>	<i>0</i>	<i>179</i>	0	0	0	<i>297</i>
<i>F_S Interdisc Prog (E4704)</i>	<i>(141)</i>	<i>0</i>	<i>10</i>	<i>0</i>	<i>0</i>	<i>5</i>	<i>0</i>	<i>0</i>	0	0	0	<i>(126)</i>
IBB Algorithm 2 FallSpring (DIBBB)	646	393	1,767	4,848	6,568	660	1,968	3,029	0	0	0	19,878
<i>Smr Grad Tuition (E4718)</i>	<i>88</i>	<i>0</i>	<i>5</i>	<i>424</i>	<i>1,250</i>	<i>75</i>	<i>269</i>	<i>437</i>	0	0	0	<i>2,548</i>
<i>Smr CrossColl Teachng (E4719)</i>	<i>5</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(149)</i>	<i>(5)</i>	<i>0</i>	<i>175</i>	0	0	0	<i>26</i>
<i>Smr Interdisc Prog (E4720)</i>	<i>5</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	0	0	0	<i>5</i>
IBB Algorithm 2 Summer (DIBBC)	97	0	5	424	1,102	70	269	612	0	0	0	2,579
IBB Algorithm 3a (DIBBD)	437	2,109	605	450	474	70	299	317	0	820	0	5,580
IBB Algorithm 3b (DIBBE)	1,271	5,552	1,752	564	496	340	560	461	0	508	0	11,504
<i>F&amp;A Revenue Distrb (E4708)</i>	<i>1,500</i>	<i>1,000</i>	<i>2,100</i>	<i>474</i>	<i>441</i>	<i>550</i>	<i>0</i>	<i>21,800</i>	<i>1,963</i>	<i>0</i>	<i>0</i>	<i>29,828</i>
<i>OVRP Payment (E4709)</i>	<i>(75)</i>	<i>(50)</i>	<i>(105)</i>	<i>(24)</i>	<i>(22)</i>	<i>(28)</i>	<i>0</i>	<i>(1,090)</i>	<i>343</i>	<i>0</i>	<i>1,050</i>	<i>0</i>
IBB Algorithm 4a (DIBBG)	1,425	950	1,995	450	418	523	0	20,710	2,307	0	1,050	29,828
<b>IBB Subvention (DIBBS)</b>	<b>1,691</b>	<b>8,755</b>	<b>2,998</b>	<b>4,048</b>	<b>2,550</b>	<b>2,812</b>	<b>2,849</b>	<b>13,849</b>	0	0	<b>447</b>	<b>40,000</b>
<b>Total IBB Revenue</b>	<b>40,188</b>	<b>108,092</b>	<b>41,193</b>	<b>23,423</b>	<b>24,270</b>	<b>16,819</b>	<b>18,182</b>	<b>56,520</b>	<b>2,823</b>	<b>1,328</b>	<b>1,497</b>	<b>334,336</b>
UG Net Tuition (Aid)	0	0	0	(40)	0	0	0	(43)	0	0	0	(83)
Medical Tuition (DMDTU)	0	0	0	0	0	0	0	27,293	0	0	0	27,293
Fees (DFEES)	0	0	0	37	163	50	75	314	0	724	0	1,363
External Sales (DEXSL)	0	0	0	0	0	0	0	0	0	0	0	0
IE Indirect and Support (DFARB)	259	257	15	189	21	121	24	514	0	0	0	1,398
Internal Sales (DINSL)	0	0	0	0	0	0	0	0	0	0	0	0
Internal Transfers (DOTHE)	0	0	0	0	0	0	0	0	0	0	0	0
<i>Net Tuition Stabilization Rsv (DPRYR; S100188)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Prior Yr Carryforwards (DPRYR; excl S100188)</i>	<i>0</i>	<i>2,324</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,324</i>
Prior Yr Carryforwards (DPRYR)	0	2,324	0	0	0	0	0	0	0	0	0	2,324
<b>Total Direct Revenue &amp; Aid</b>	<b>259</b>	<b>2,581</b>	<b>15</b>	<b>185</b>	<b>184</b>	<b>171</b>	<b>99</b>	<b>28,078</b>	<b>0</b>	<b>724</b>	<b>0</b>	<b>32,295</b>
<b>TOTAL REVENUE</b>	<b>40,447</b>	<b>110,673</b>	<b>41,208</b>	<b>23,609</b>	<b>24,453</b>	<b>16,990</b>	<b>18,281</b>	<b>84,598</b>	<b>2,823</b>	<b>2,052</b>	<b>1,497</b>	<b>366,632</b>

FULL YEAR 2020 REVISED BUDGET IBB 2.0

	CALS	CAS	CEMS	CESS	CNHS	RSENR	GSB	COM	Research	CDE	SIF	Total
<b>EXPENSES</b>												
Faculty and Admin Salary (DFASL)	7,370	29,322	9,726	6,567	7,545	3,896	5,796	14,300	497	218	0	85,237
Staff Salary (DSTFS)	3,380	4,175	1,627	1,243	1,068	1,006	1,055	8,524	3,224	3,053	0	28,355
Grad Wages Other (DGWOT) (excl E5530,D11250)	443	2,173	1,088	269	162	323	69	1,085	2	96	0	5,709
Benefits (DBENF)	4,976	15,589	5,315	3,617	3,976	2,280	3,152	8,889	1,712	1,514	0	51,018
Operating (DOPER)	1,970	1,747	2,743	784	798	694	512	10,420	1,566	1,936	447	23,618
Insurance, Utilities, Rent (DINUR)	491	97	0	22	37	0	13	731	19	53	0	1,462
Repair, Maint, Equip (DRMEQ)	61	23	0	7	53	0	24	719	82	32	0	1,001
Debt (DDEBT)	0	0	0	0	0	0	0	0	0	0	0	0
Cap Expense (DCPEX)	0	0	0	0	0	0	0	1	0	0	0	1
Cost of Goods Sold (DCOGS)	0	0	0	0	0	0	0	0	0	0	0	0
IE Subsidy (DIDSB)	564	94	1	0	0	0	0	1,156	197	0	0	2,011
Other Transfers (DOTHR)	81	252	1,439	0	37	11	210	1,101	0	0	385	3,517
Dept Funding-Transfers (DDPTT)	110	1	0	(50)	0	0	1	1	0	0	665	729
<b>Total Direct Expenses</b>	<b>19,445</b>	<b>53,475</b>	<b>21,938</b>	<b>12,458</b>	<b>13,677</b>	<b>8,210</b>	<b>10,833</b>	<b>46,926</b>	<b>7,297</b>	<b>6,901</b>	<b>1,497</b>	<b>202,657</b>
IBB Algorithm 4b (DIBBH)	724	241	279	284	35	173	0	2,943	(4,474)	0	0	205
IBB Algorithm 6 (DIBBI)	4,793	10,563	2,635	1,324	1,642	1,625	465	10,907	0	0	0	33,955
IBB Algorithm 3c (DIBBF)	578	2,066	780	341	334	282	289	240	0	(4,849)	0	61
<i>Mgmt Svcs Cost ALG7a (E8707)</i>	<i>3,744</i>	<i>9,608</i>	<i>2,764</i>	<i>2,297</i>	<i>2,304</i>	<i>1,525</i>	<i>1,676</i>	<i>8,100</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>32,018</i>
<i>Other Income ALG7a (E4715)</i>	<i>(1,640)</i>	<i>(4,210)</i>	<i>(1,211)</i>	<i>(1,006)</i>	<i>(1,010)</i>	<i>(668)</i>	<i>(734)</i>	<i>(3,549)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(14,029)</i>
<i>LSSA&amp;CC GF CntrbOfst ALG7a (E4717)</i>	<i>(211)</i>	<i>(543)</i>	<i>(156)</i>	<i>(130)</i>	<i>(130)</i>	<i>(86)</i>	<i>(95)</i>	<i>(458)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(1,809)</i>
<i>Mgmt Svcs Cost ALG7a</i>	<i>1,892</i>	<i>4,856</i>	<i>1,397</i>	<i>1,161</i>	<i>1,164</i>	<i>770</i>	<i>847</i>	<i>4,093</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>16,180</i>
<i>Org Svcs Cost ALG7b (E8709)</i>	<i>855</i>	<i>1,463</i>	<i>473</i>	<i>578</i>	<i>423</i>	<i>303</i>	<i>189</i>	<i>4,137</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>8,422</i>
<i>Stdnt Acad Svcs Cost ALG7c (E8711)</i>	<i>3,908</i>	<i>13,954</i>	<i>5,272</i>	<i>2,301</i>	<i>2,258</i>	<i>1,904</i>	<i>1,954</i>	<i>1,621</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>33,170</i>
<i>Comm Incl Svcs Cost ALG7d (E8713)</i>	<i>159</i>	<i>449</i>	<i>159</i>	<i>112</i>	<i>118</i>	<i>83</i>	<i>89</i>	<i>173</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,344</i>
<i>Library IT Svcs Cost ALG7e (E8714)</i>	<i>3,373</i>	<i>9,969</i>	<i>3,642</i>	<i>2,140</i>	<i>2,000</i>	<i>1,559</i>	<i>1,497</i>	<i>5,525</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>29,706</i>
<i>Foundation Svcs Cost ALG7f (E8715)</i>	<i>973</i>	<i>2,498</i>	<i>719</i>	<i>597</i>	<i>599</i>	<i>396</i>	<i>436</i>	<i>2,106</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>8,325</i>
<i>Admin Facilities Cst ALG7 (E8717)</i>	<i>3,746</i>	<i>11,140</i>	<i>3,914</i>	<i>2,312</i>	<i>2,203</i>	<i>1,684</i>	<i>1,682</i>	<i>5,926</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>32,606</i>
IBB Algorithm 7 (DIBBK & DIBBJ)	14,907	44,329	15,576	9,201	8,766	6,700	6,693	23,582	0	0	0	129,753
<b>Total IBB Expenses</b>	<b>21,002</b>	<b>57,199</b>	<b>19,270</b>	<b>11,150</b>	<b>10,776</b>	<b>8,780</b>	<b>7,448</b>	<b>37,673</b>	<b>(4,474)</b>	<b>(4,849)</b>	<b>0</b>	<b>163,974</b>
<b>TOTAL EXPENSES</b>	<b>40,447</b>	<b>110,673</b>	<b>41,208</b>	<b>23,609</b>	<b>24,453</b>	<b>16,990</b>	<b>18,281</b>	<b>84,598</b>	<b>2,823</b>	<b>2,052</b>	<b>1,497</b>	<b>366,632</b>
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>