

University System of Georgia
Mandatory Fee Detail & Request Form
Fiscal Year 2022

Instructions: Complete the grey and blue fields. List the PPV project ID and title for the PPV field. The text within the blue cells are guiding questions intended to assist in completing your narrative responses. Please overwrite the current data in these cells with your responses.

| | |
|-----------------------------------|--------------------------------------|
| Institution Name: | Georgia Institute of Technology |
| Preparer Name & Email: | Robert Junko robert.junko@gatech.edu |
| Name of Fee: | Student Center Tier I Operations Fee |
| New or Existing? | Existing |
| Type of Fee: | Activity |
| Fund: | FD13000 |
| Revenue Department(s): | CC000031 |
| Revenue Account: | RC408103 |
| PPV Projects Supported: | None |

Description of Fee Purpose:

What are the primary activities supported by this fee? How would this fee be described to students? How does this fee support the primary mission of retaining and graduating students? **The primary activity of the fee supports personal services in the Student Center. This accounts for 91% of the fee collected. This includes 17 full time staff and 110 student employees. The other 9% of the budget accounts for supplies, materials and maintenance of the building.**
The Student Center team that is funded through this fee support and run a 24 hour building; this encompasses reservations, all aspects of managing student employees, campus programs, and event logistics. The Student Center is a place that builds community on campus and a place for students to come meet with friends, meet new people, study, relax, take a break, attend an event and dine. All of these factors support the student experience and help students feel a part of the Georgia Tech community and therefore they stay in school and graduate. Research has shown that students need to feel engaged and a part of the campus community for them to stay enrolled and graduate. The Student Center is one of those buildings on campus that gives students a place they can feel at home.

Description of Students Charged:

What student population is assessed this fee? **Undergraduates and Graduates**
What student groups are eligible for a waiver? **Dual Enrollment (MOWR) & Military. On-line students pay only the technology fee.**
What is the process by which a student can request/receive a waiver? **No waivers granted - only through acceptance to the Dual Enrollment program & eligible military.**
Is the fee assessed during summer semester? **Yes**
Does the institution pro-rate fees based on credit hours? **No**

Description of Student Engagement:

How was the student body at large informed and/or engaged in the fee process (e.g. town hall meetings, online surveys, etc.)? Were these actions taken before or after the student committee vote?
Include any documents provided to the student fee committee. **There will be a building fee assessed in FY21 to students for the new Campus Center. This fee has been approved by the MSFAC and the student body. During spring 2016, the student body approved the fee by 66% with total voter participation at 5,025. There was student involvement in every step of the process to inform them about the fee including in 2012 when the Student Center Expansion Committee was formed. This is a committee of students that are engaged in the project and serve as the liaison to students and administration to make sure the student voice is heard in all aspects on the project, including any fee increase. In order to operate the completed Campus Center, with an additional 65,350 square feet, we will need to seek approval for an increase to the current Student Center Operations Fee of \$32. This additional fee will cover the increase in personal costs to operate and manage the new buildings. The majority of the positions will be for students and several for full time staff. The additional Campus Center operating fee is projected to begin in FY23.**

Mandatory Fee Detail & Request Form

Fiscal Year 2022

Institution Name: Georgia Institute of Technology

Name of Fee: Student Center Tier I Operations Fee

FY 2021 Fee Amount: \$32

Incremental Change Proposed: \$0.00

Proposed FY 2022 Fee Amount: \$32

Percent Change Proposed: 0.0%

FY20 Revenue \$1,701,244

FY20 Expenditures \$1,580,694

FY20 % of Revenue Expended: 92.9%

FY21 Unrestricted Fund Balance \$745,608

Description of Financial Trends:

Provide context as to the trends seen in the financials tab. Enrollment increases translate to fee revenue increases.
Describe any one-time revenues or expenditures that may skew trends. None
Provide an explanation if FY19 revenue was less than 80% expended. What are planned uses for the available fund balance (if applicable)? Used for capital needs such as furniture, flooring, and audio/visual equipment replacement.

Description of Personal Services and Travel:

Provide narrative descriptions to support the amounts found on the subsequent financials tab.
What positions are supported by this fee? See attached schedule.
How has the number of positions changed or what positions would the institution like to hire? Number of positions remain constant until FY23 when the new Campus Center will be fully operational.
To what extent is this fee used to fund employee travel? None (funded by surplus funds)

Justification for Increase and Planned Usage:

Only fill out this section if an increase is being requested. Refer to the Chancellor's letter from 9/20/18 when completing your document:

1. New fee requests or increases to existing fees will not be recommended to the Board unless the institution presents a detailed business case, including analysis of available reserves.
2. New fees are strongly discouraged and should not be proposed unless there is overwhelming student support and a clear benefit to student success.
3. Fee increases needed to support PPV projects whose revenues are falling or expected to fall below levels to sustain those projects may be considered, however, before requesting an increase you should:
 - a. review all project costs and processes to identify where efficiencies can be realized and expenses reduced;
 - b. explore other sources of revenue, besides fee revenue, to compensate for any actual or anticipated revenue shortage;
 - c. determine the availability of reserves to sustain project; and
 - d. evaluate the project plan to determine whether revisions to the plan to meet the lower revenues levels or estimates are feasible.
4. Consideration may be given to institutions to allow for the reallocation of fees, if the overall mandatory fee level remains neutral. Institutions must still demonstrate why an increased fee is critical, even if the increase is offset elsewhere.

Mandatory Fee Detail & Request Form

Fiscal Year 2022

Georgia Institute of Technology

Student Center Operations Fee

FY22 - Ops Fee Fall Semester @\$32, Spring Semester @\$32 & Summer Semester @ \$16

Instructions: Include the full number of students assessed the fee. Do not net waivers on this page. Waivers are calculated on the financial data tab (and explained on the summary tab). The credit hour tiers below are examples. Modify the rows based on the number

| Projection of Fee Instances and Revenues | FY 2020 Fee Rate | FY 2021 Fee Rate | Proposed FY 2022 Fee Rate | Projected FY21 Fee Instances | Projected FY22 Fee Instances | FY22 Revenues <u>without</u> increase | FY22 Incremental Fee Increase | FY22 Projection <u>with</u> increase |
|---|-------------------------|-------------------------|----------------------------------|-------------------------------------|-------------------------------------|--|--------------------------------------|---|
|---|-------------------------|-------------------------|----------------------------------|-------------------------------------|-------------------------------------|--|--------------------------------------|---|

Fall Semester

| | | | | | | | | |
|----------------------------|---------|---------|---------|---------------|---------------|------------------|------------|------------------|
| Full-time | \$32.00 | \$32.00 | \$32.00 | 15,759 | 15,900 | 508,815 | 0 | 508,815 |
| 9-12 credit hours | \$32.00 | \$32.00 | \$32.00 | 5,308 | 5,356 | 171,399 | 0 | 171,399 |
| 5-8 credit hours | \$32.00 | \$32.00 | \$32.00 | 910 | 918 | 29,378 | 0 | 29,378 |
| 0-4 credit hours | \$0.00 | \$0.00 | \$0.00 | 545 | 550 | 0 | 0 | 0 |
| Fall Semester Total | | | | 22,522 | 22,725 | \$709,592 | \$0 | \$709,592 |

Spring Semester

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------------|---------------|------------------|------------|------------------|
| Full-time | \$32.00 | \$32.00 | \$32.00 | 14,172 | 14,299 | 457,580 | 0 | 457,580 |
| 9-12 credit hours | \$32.00 | \$32.00 | \$32.00 | 4,578 | 4,619 | 147,823 | 0 | 147,823 |
| 5-8 credit hours | \$32.00 | \$32.00 | \$32.00 | 808 | 815 | 26,083 | 0 | 26,083 |
| 0-4 credit hours | \$0.00 | \$0.00 | \$0.00 | 487 | 491 | 0 | 0 | 0 |
| Spring Semester Total | | | | 20,045 | 20,225 | \$631,486 | \$0 | \$631,486 |

Summer Semester

| | | | | | | | | |
|------------------------------|---------|---------|---------|--------------|--------------|-----------------|------------|-----------------|
| Full-time | \$16.00 | \$16.00 | \$16.00 | 2,169 | 2,188 | 35,010 | 0 | 35,010 |
| 9-12 credit hours | \$16.00 | \$16.00 | \$16.00 | 1,340 | 1,352 | 21,626 | 0 | 21,626 |
| 5-8 credit hours | \$16.00 | \$16.00 | \$16.00 | 2,350 | 2,371 | 37,935 | 0 | 37,935 |
| 0-4 credit hours | \$0.00 | \$0.00 | \$0.00 | 141 | 142 | 0 | 0 | 0 |
| Summer Semester Total | | | | 5,999 | 6,053 | \$94,572 | \$0 | \$94,572 |

| | | | | | | | | |
|--------------------------|--|--|--|---------------|---------------|--------------------|------------|--------------------|
| Fiscal Year Total | | | | 48,566 | 49,003 | \$1,435,650 | \$0 | \$1,435,650 |
|--------------------------|--|--|--|---------------|---------------|--------------------|------------|--------------------|

Mandatory Fee Detail & Request Form
Fiscal Year 2022
Georgia Institute of Technology
Student Center Operations Fee

Instructions: Report ACTUALS ledger detail only. Include all fiscal year activity (i.e. do not filter on Bud Ref). The report should reflect the most accurate financial projection, to include planned surplus or deficit. It is not necessary to balance revenue and expense.

| | Account Code Mapping | FY 2019 Actuals | FY 2020 Actuals | FY 2021 Projected | FY22 Projection without rate change | FY22 Incremental requested fee change | FY22 Projection with rate change |
|---|--|--------------------|--------------------|--------------------|--|---|-------------------------------------|
| REVENUE | | | | | | | |
| <i>Student Fees</i> | | | | | | | |
| Mandatory Fee Revenue | 40xxxx | | | | | | |
| Less: Allowances, Waivers, Etc. | | 1,452,573 | 1,169,395 | 1,384,913 | 1,435,650 | 0 | 1,435,650 |
| Non-Mandatory Student Fees | | -28,748 | -23,502 | | | | 0 |
| <i>Sales & Services</i> | | | | | | | |
| Sales & Services | 441xxx, 449xxx | | 2,280 | | | | 0 |
| Fines | 442xxxx | | | | | | 0 |
| Housing Rental Income | 4511xx | | | | | | 0 |
| Other Rental Income | 4512xx | | | | | | 0 |
| Advertising Revenue | 4521xx | | | | | | 0 |
| Commissions - Outsourced Operations | 452101, 452201 | | | | | | 0 |
| Food Services Sales | 4522xx | | | | | | 0 |
| Athletic Camps, Conference, Programs | 4526xx | | | | | | 0 |
| Royalties/License Revenue | 4528xx | | | | | | 0 |
| Other Sales | 452xxx except otherwise listed | 645,708 | 530,217 | 75,000 | 208,148 | | 208,148 |
| Health Services | 454xxx | | | | | | 0 |
| Other Sales & Services | 44xxxx or 45xxxx not otherwise listed | | | | | | 0 |
| <i>Miscellaneous Revenues</i> | | | | | | | |
| Other Miscellaneous Revenues | 47xxxx | | | | | | 0 |
| Gifts | 485xxx | | | | | | 0 |
| Other Income | 4xxxxx not otherwise listed | 18,848 | 22,855 | 23,000 | 23,460 | | 23,460 |
| Total Revenue | | \$2,088,381 | \$1,701,244 | \$1,482,913 | \$1,667,258 | \$0 | \$1,667,258 |
| EXPENDITURES | | | | | | | |
| <i>Personal Services</i> | | | | | | | |
| Salaries - Faculty/Staff | 51xxxx-53xxxx, except 523xxx to 525xxx | 825,581 | 864,953 | 920,611 | 1,215,045 | | 1,215,045 |
| Salaries - Students | 523xxx-524xxx | 256,899 | 211,488 | 239,103 | 245,590 | | 245,590 |
| Salaries - Casual Labor | 525xxx | | 7,546 | | | | 308,565 |
| Fringe Benefits | 55xxxx, 56xxxx | 259,071 | 275,954 | 288,590 | 308,565 | | 0 |
| Allocated Personal Services | 59xxxx | | | | | | 0 |
| <i>Travel</i> | | | | | | | |
| Travel - Employee | 64xxxx | 15,815 | 8,710 | 7,267 | 16,100 | | 16,100 |
| Travel - Non-Employee | 65xxxx | 4,507 | 3,525 | | 6,123 | | 6,123 |
| Allocated Travel | 698xxx | | | | | | 0 |
| <i>Operating Supplies and Expenses</i> | | | | | | | |
| Purchases for Resale/Cost of Goods Sold | 702xxx-703xxx | | | | | | 0 |
| Motor Vehicle Expense | 712xxxx | 681 | | | | | 0 |
| Supplies & Materials | 714xxx | 166,386 | 105,533 | 92,034 | 143,875 | | 143,875 |
| Repairs and Maintenance | 715xxx except 715200 | 35,627 | 6,915 | 20,424 | 31,032 | | 31,032 |
| Repair & Rehabilitation Reserve Contribution | 715200 | | | | | | 0 |
| Utilities | 717xxxx | | | | | | 0 |
| Rental Payments (Non-Real Estate) | 719xxx | 20,355 | 78,945 | | | | 0 |
| Insurance | 720xxx | | | | | | 0 |
| Software | 733xxxx | 3,258 | 15,434 | | | | 0 |
| Publications and Printing | 742100 | 2,145 | 2,536 | | | | 0 |
| Equipment (Small Value) | 743xxx-744xxx | 5,437 | 31,387 | 5,000 | | | 0 |
| Real Estate/Authority Lease Rental | 748xxx | 4,236 | | | | | 0 |
| Per Diems & Fees | 751xxx-752xxx | 162,487 | 90,718 | 15,619 | 15,932 | | 15,932 |
| Contracted Services | 753xxx | | 27,296 | | | | 0 |
| Telecommunications | 771xxx | 16,838 | 17,611 | 17,450 | 17,799 | | 17,799 |
| Scholarships | 78xxxx except 781180 and 783xxx | | | | | | 0 |
| Other Grant Expense | 781180 | | | | | | 0 |
| Stipends | 783xxx | | | | | | 0 |
| Other Operating Expenses | 727xxx & other 7xxxxx not listed | 52,102 | 30,964 | 71,212 | 122,636 | | 122,636 |
| Allocated Operating Expenses | 798xxx | 39,307 | 46,040 | 18,731 | 17,184 | | 17,184 |
| Transfers - Non-Mandatory | 921100 | | -244,860 | | | | |
| <i>Equipment/Capital Outlay</i> | | | | | | | |
| Lease/Purchase - Principal | 8181xx | | | | | | 0 |
| Lease/Purchase - Interest | 8182xx | | | | | | 0 |
| Motor Vehicle Purchase | 8411xx | | | | | | 0 |
| Equipment Purchase | 8431xx, 8433xx | 11,510 | | | | | 0 |
| Land and Land Improvements | 8501xx | | | | | | 0 |
| Building and Facilities Improvements | 860xxx, 870xxx | 717 | | | | | 0 |
| Other Capital | 8xxxxx not otherwise listed | | | | | | 0 |
| Total Expenditures | | \$1,882,961 | \$1,580,694 | \$1,696,041 | \$2,139,881 | \$0 | \$2,139,881 |
| Beginning Net Assets and Reserves (July 1) | 3xxxx | 628,811 | 834,199 | 954,749 | 741,621 | 0 | 741,621 |
| Surplus/(Deficit) from above schedule | | 205,420 | 120,549 | -213,128 | -472,623 | 0 | -472,623 |
| Transfer to or from other sources | 9xxxx | -32 | | | | | |
| Final Net Assets and Reserves (June 30) | | \$834,199 | \$954,749 | \$741,621 | \$268,998 | \$0 | \$268,998 |
| Instructions: Break out the final net assets as of the end of each fiscal year using the rows below. Row 78 and 85 should tie. | | | | | | | |
| Reserved for Renewal & Replacement | 323100 | 209,140 | 209,140 | 209,140 | 209,140 | 0 | 209,140 |
| Capital Liability Reserve Fund | 329600 | | | | | | |
| Other Unrestricted Net Assets (including encumbrance reserve) | 3xxxxx not otherwise listed | 625,059 | 745,609 | 532,481 | 59,858 | 0 | 59,858 |
| Total Net Assets and Reserves | | \$834,199 | \$954,749 | \$741,621 | \$268,998 | \$0 | \$268,998 |

University System of Georgia

Mandatory Fee Detail & Request Form

Fiscal Year 2022

Instructions: Complete the grey and blue fields. List the PPV project ID and title for the PPV field. The text within the blue cells are guiding questions intended to assist in completing your narrative responses. Please overwrite the current data in these cells with your responses.

Institution Name: Georgia Institute of Technology

Preparer Name & Email: Robert Junko robert.junko@gatech.edu

Name of Fee: Campus Center Facility Fee

New or Existing? Existing

Type of Fee: Activity

Fund: FD13100

Revenue Department(s): CC000423

Revenue Account: RC408413

PPV Projects Supported: PPV-30-1801

Description of Fee Purpose:

This fee goes towards the facility lease payments for the new Campus Center and FY21 will be the first year it will be in place. This fee supports a portion of the overall Campus Center facility lease payments.

Note: The Campus Center Facility Fee of \$85 was approved by the BOR on May 15, 2018, effective Fall 2020.

Description of Students Charged:

The fee is required of students taking 4 or more hours for both undergrad and grad students at \$85 for Fall, Spring, and Summer semesters.

Description of Student Engagement:

This fee has been approved by the MSFAC and the student body. During spring 2016, the student body approved the fee by 66% with total voter participation at 5,025. There was student involvement in every step of the process to inform them about the fee including in 2012 when the Student Center Expansion Committee was formed. This is a committee of students that are engaged in the project and serve as the liaison to students and administration to make sure the student voice is heard in all aspects on the project, including any fee increase.

Mandatory Fee Detail & Request Form

Fiscal Year 2022

Institution Name: Georgia Institute of Technology

Name of Fee: Campus Center Facility Fee

FY 2021 Fee Amount: \$85

Incremental Change Proposed: \$85

Proposed FY 2022 Fee Amount: \$85

Percent Change Proposed: 0.0%

FY20 Revenue \$0

FY20 Expenditures \$0

FY20 % of Revenue Expended: 0.0%

FY21 Unrestricted Fund Balance \$0

Description of Financial Trends:

N.A.

Description of Personal Services and Travel:

N.A.

Justification for Increase and Planned Usage:

Only fill out this section if an increase is being requested. Refer to the Chancellor's letter from [9/20/18](#) when completing your document:

1. New fee requests or increases to existing fees will not be recommended to the Board unless the institution presents a detailed business case, including analysis of available reserves.
2. New fees are strongly discouraged and should not be proposed unless there is overwhelming student support and a clear benefit to student success.
3. Fee increases needed to support PPV projects whose revenues are falling or expected to fall below levels to sustain those projects may be considered, however, before requesting an increase you should:
 - a. review all project costs and processes to identify where efficiencies can be realized and expenses reduced;
 - b. explore other sources of revenue, besides fee revenue, to compensate for any actual or anticipated revenue shortage;
 - c. determine the availability of reserves to sustain project; and
 - d. evaluate the project plan to determine whether revisions to the plan to meet the lower revenues levels or estimates are feasible.
4. Consideration may be given to institutions to allow for the reallocation of fees, if the overall mandatory fee level remains neutral. Institutions must still demonstrate why an increased fee is critical, even if the increase is offset elsewhere.

Mandatory Fee Detail & Request Form
University System of Georgia
Georgia Institute of Technology
Campus Center Facility Fee

Instructions: Include the full number of students assessed the fee. Do not net waivers on this page. Waivers are calculated on the financial data tab (and explained on the summary tab). The credit hour tiers below are examples. Modify the rows based on the number of different rates assessed under your institutional fee policy.

| Projection of Fee Instances and Revenues | FY 2020 Fee Rate | FY 2021 Fee Rate | Proposed FY 2022 Fee Rate | Projected FY21 Fee Instances | Projected FY22 Fee Instances | FY22 Revenues <u>without</u> increase | FY22 Incremental Fee Increase | FY22 Projection <u>with</u> increase |
|---|------------------|------------------|---------------------------|------------------------------|------------------------------|---------------------------------------|-------------------------------|--------------------------------------|
|---|------------------|------------------|---------------------------|------------------------------|------------------------------|---------------------------------------|-------------------------------|--------------------------------------|

Fall Semester

| | | | | | | | | |
|----------------------------|-----|------|------|---------------|---------------|--------------------|------------|--------------------|
| Full-time | \$0 | \$85 | \$85 | 15,759 | 15,900 | 1,351,540 | 0 | 1,351,540 |
| 9-12 credit hours | \$0 | \$85 | \$85 | 5,308 | 5,356 | 455,278 | 0 | 455,278 |
| 5-8 credit hours | \$0 | \$85 | \$85 | 910 | 918 | 78,037 | 0 | 78,037 |
| 0-4 credit hours | \$0 | \$0 | \$0 | 545 | 550 | 0 | 0 | 0 |
| Fall Semester Total | | | | 22,522 | 22,725 | \$1,884,855 | \$0 | \$1,884,855 |

Spring Semester

| | | | | | | | | |
|------------------------------|-----|------|------|---------------|---------------|--------------------|------------|--------------------|
| Full-time | \$0 | \$85 | \$85 | 14,172 | 14,299 | 1,215,446 | 0 | 1,215,446 |
| 9-12 credit hours | \$0 | \$85 | \$85 | 4,578 | 4,619 | 392,656 | 0 | 392,656 |
| 5-8 credit hours | \$0 | \$85 | \$85 | 808 | 815 | 69,282 | 0 | 69,282 |
| 0-4 credit hours | \$0 | \$0 | \$0 | 487 | 491 | 0 | 0 | 0 |
| Spring Semester Total | | | | 20,045 | 20,225 | \$1,677,384 | \$0 | \$1,677,384 |

Summer Semester

| | | | | | | | | |
|------------------------------|-----|---------|---------|--------------|--------------|------------------|------------|------------------|
| Full-time | \$0 | \$56.67 | \$56.67 | 2,169 | 2,188 | 123,995 | 0 | 123,995 |
| 9-12 credit hours | \$0 | \$56.67 | \$56.67 | 1,340 | 1,352 | 76,592 | 0 | 76,592 |
| 5-8 credit hours | \$0 | \$56.67 | \$56.67 | 2,350 | 2,371 | 134,354 | 0 | 134,354 |
| 0-4 credit hours | \$0 | \$0 | \$0 | 141 | 142 | 0 | 0 | 0 |
| Summer Semester Total | | | | 5,999 | 6,053 | \$334,942 | \$0 | \$334,942 |

| | | | | | | | | |
|--------------------------|--|--|--|---------------|---------------|--------------------|------------|--------------------|
| Fiscal Year Total | | | | 48,566 | 49,003 | \$3,897,180 | \$0 | \$3,897,180 |
|--------------------------|--|--|--|---------------|---------------|--------------------|------------|--------------------|

Mandatory Fee Detail & Request Form
Fiscal Year 2022
Georgia Institute of Technology
Campus Center Facility Fee

Instructions: Report ACTUALS ledger detail only. Include all fiscal year activity (i.e. do not filter on Bud Ref). The report should reflect the most accurate financial projection, to include planned surplus or deficit. It is not necessary to balance revenue and expense.

| | Account Code Mapping | FY 2019 Actuals | FY 2020 Actuals | FY 2021 Projected | FY22 Projection without rate change | FY22 Incremental requested fee change | FY22 Projection with rate change |
|---|--|-----------------|-----------------|--------------------|--|---|-------------------------------------|
| REVENUE | | | | | | | |
| <i>Student Fees</i> | 40xxxx | | | | | | |
| Mandatory Fee Revenue | | | | 4,031,633 | 3,897,180 | 0 | 3,897,180 |
| Less: Allowances, Waivers, Etc. | | | | | | | 0 |
| Non-Mandatory Student Fees | | | | | | | 0 |
| <i>Sales & Services</i> | | | | | | | |
| Sales & Services | 441xxx, 449xxx | | | | | | 0 |
| Fines | 442xxxx | | | | | | 0 |
| Housing Rental Income | 4511xx | | | | | | 0 |
| Other Rental Income | 4512xx | | | | | | 0 |
| Advertising Revenue | 4521xx | | | | | | 0 |
| Commissions - Outsourced Operations | 452101, 452201 | | | | | | 0 |
| Food Services Sales | 4522xx | | | | | | 0 |
| Athletic Camps, Conference, Programs | 4526xx | | | | | | 0 |
| Royalties/License Revenue | 4528xx | | | | | | 0 |
| Other Sales | 452xxx except otherwise listed | | | | | | 0 |
| Health Services | 454xxx | | | | | | 0 |
| Other Sales & Services | 44xxxx or 45xxxx not otherwise listed | | | | | | 0 |
| <i>Miscellaneous Revenues</i> | | | | | | | |
| Other Miscellaneous Revenues | 47xxxx | | | | | | 0 |
| Gifts | 485xxx | | | | | | 0 |
| Other Income | 4xxxx not otherwise listed | | | | | | 0 |
| Total Revenue | | \$0 | \$0 | \$4,031,633 | \$3,897,180 | \$0 | \$3,897,180 |
| EXPENDITURES | | | | | | | |
| <i>Personal Services</i> | | | | | | | |
| Salaries - Faculty/Staff | 51xxxx-53xxxx, except 523xxx to 525xxx | | | | | | 0 |
| Salaries - Students | 523xxx-524xxx | | | | | | 0 |
| Salaries - Casual Labor | 525xxx | | | | | | 0 |
| Fringe Benefits | 55xxxx,56xxxx | | | | | | 0 |
| Allocated Personal Services | 59xxxx | | | | | | 0 |
| <i>Travel</i> | | | | | | | |
| Travel - Employee | 64xxxx | | | | | | 0 |
| Travel - Non-Employee | 65xxxx | | | | | | 0 |
| Allocated Travel | 698xxx | | | | | | 0 |
| <i>Operating Supplies and Expenses</i> | | | | | | | |
| Purchases for Resale/Cost of Goods Sold | 702xxx-703xxx | | | | | | 0 |
| Motor Vehicle Expense | 712xxxx | | | | | | 0 |
| Supplies & Materials | 714xxx | | | | | | 0 |
| Repairs and Maintenance | 715xxx except 715200 | | | | | | 0 |
| Repair & Rehabilitation Reserve Contribution | 715200 | | | 87,626 | 87,626 | | 87,626 |
| Utilities | 717xxxx | | | | | | 0 |
| Rental Payments (Non-Real Estate) | 719xxx | | | | | | 0 |
| Insurance | 720xxx | | | | | | 0 |
| Software | 733xxxx | | | | | | 0 |
| Publications and Printing | 742100 | | | | | | 0 |
| Equipment (Small Value) | 743xxx-744xxx | | | | | | 0 |
| Real Estate/Authority Lease Rental | 748xxx | | | | | | 0 |
| Per Diems & Fees | 751xxx-752xxx | | | | | | 0 |
| Contracted Services | 753xxx | | | | | | 0 |
| Telecommunications | 771xxx | | | | | | 0 |
| Scholarships | 78xxxx except 781180 and 783xxx | | | | | | 0 |
| Other Grant Expense | 781180 | | | | | | 0 |
| Stipends | 783xxx | | | | | | 0 |
| Other Operating Expenses | 727xxx & other 7xxxx not listed | | | | | | 0 |
| Allocated Operating Expenses | 798xxx | | | | | | 0 |
| <i>Equipment/Capital Outlay</i> | | | | | | | |
| Lease/Purchase - Principal | 8181xx | | | 49,232 | 64,022 | | 64,022 |
| Lease/Purchase - Interest | 8182xx | | | 766,082 | 1,022,546 | | 1,022,546 |
| Motor Vehicle Purchase | 8411xx | | | | | | 0 |
| Equipment Purchase | 8431xx, 8433xx | | | | | | 0 |
| Land and Land Improvements | 8501xx | | | | | | 0 |
| Building and Facilities Improvements | 860xxx, 870xxx | | | | | | 0 |
| Other Capital | 8xxxx not otherwise listed | | | | | | 0 |
| Total Expenditures | | \$0 | \$0 | \$902,939 | \$1,174,193 | \$0 | \$1,174,193 |
| Beginning Net Assets and Reserves (July 1) | 3xxxx | | 0 | 0 | 3,128,694 | 0 | 3,128,694 |
| Surplus/(Deficit) from above schedule | | 0 | 0 | 3,128,694 | 2,722,987 | 0 | 2,722,987 |
| Transfer to or from other sources | 9xxxx | | | | | | |
| Final Net Assets and Reserves (June 30) | | \$0 | \$0 | \$3,128,694 | \$5,851,681 | \$0 | \$5,851,681 |
| Instructions: Break out the final net assets as of the end of each fiscal year using the rows below. Row 78 and 85 should tie. | | | | | | | |
| Reserved for Renewal & Replacement | 323100 | | | | 5,851,681 | | 5,851,681 |
| Capital Liability Reserve Fund | 329600 | | | | | | |
| Other Unrestricted Net Assets (including encumbrance reserve) | 3xxxx not otherwise listed | | | | | | |
| Total Net Assets and Reserves | | \$0 | \$0 | \$0 | \$5,851,681 | \$0 | \$5,851,681 |