



## Board of Trustees

President's Proposed FY2021 Operating Budget

April 15, 2020

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OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(71,784,407)	(72,312,239)	(70,709,945)	(78,718,402)	(6,406,163)
	A_B4100 Sales of Goods & Services	(40,491,384)	(38,427,091)	(32,487,226)	(42,628,184)	(4,201,093)
	A_B4300 Grants & Contracts	(1,530,991)	(1,475,000)	(500)	(6,672,830)	(5,197,830)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(19,717,093)	(20,566,377)	(23,004,218)	(27,375,557)	(6,809,180)
	A_B5000 Non Operating Revenues	(121,000)	-	-	-	-
	A_B5100 Appropriations	(214,620,062)	(217,673,398)	(193,819,184)	(234,292,197)	(16,618,799)
	A_B5300 Gifts	(4,764,993)	(5,275,031)	(1,262,974)	(5,345,460)	(70,429)
	A_B5500 Investment Income	(2,582,000)	(3,682,000)	(3,495,950)	(3,782,000)	(100,000)
	A_B5600 Other Non Operating Revenues	(2,086,382)	(1,686,171)	(1,431,419)	(1,324,090)	362,081
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(357,698,311)</b>	<b>(361,097,307)</b>	<b>(326,211,416)</b>	<b>(400,138,720)</b>	<b>(39,041,413)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	246,820,698	252,369,610	176,100,830	270,898,249	18,528,639
	Services, Travel, and Supplies	58,593,858	58,976,804	45,185,286	65,352,548	6,375,743
	Util., Repair & Maint., and Rentals	19,055,659	19,224,966	12,130,533	18,697,274	(527,692)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,995,392	10,620,311	5,266,918	10,274,341	(345,971)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	924,455	1,741,996	(9,236)	815,236	(926,760)
	<b>Total Expenses Before Transfers</b>	<b>335,390,063</b>	<b>342,933,687</b>	<b>238,674,331</b>	<b>366,037,647</b>	<b>23,103,959</b>
	<b>Net Result Before Transfers</b>	<b>(22,308,248)</b>	<b>(18,163,619)</b>	<b>(87,537,085)</b>	<b>(34,101,073)</b>	<b>(15,937,454)</b>
	A_B7600 Internal Allocations & Sales	(4,857,832)	(8,674,955)	(3,818,613)	(8,960,246)	(285,292)
	A_D7700 Provisions for Replacement & Depreciation Grouping	27,562,729	30,126,382	606,959	29,382,557	(743,825)
	A_D7720 Debt Service Grouping	8,314,150	7,932,089	334,790	8,196,253	264,164
	A_D7740 Transfers To/From Operations Grouping	(10,921,894)	(11,299,725)	1,581,770	5,482,510	16,782,235
	<b>Total Funding Transfers</b>	<b>20,097,153</b>	<b>18,083,791</b>	<b>(1,295,094)</b>	<b>34,101,074</b>	<b>16,017,283</b>
	<b>Total Expenses After Transfers</b>	<b>355,487,216</b>	<b>361,017,478</b>	<b>237,379,237</b>	<b>400,138,720</b>	<b>39,121,242</b>
<b>Statement of Activities Net Result</b>	<b>(2,211,095)</b>	<b>(79,829)</b>	<b>(88,832,179)</b>	<b>-</b>	<b>79,829</b>	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(9,402,591)	(9,823,438)	(9,384,979)	(10,510,609)	(687,171)
	A_B4100 Sales of Goods & Services	(1,128,432)	(2,210,260)	(1,465,867)	(2,140,283)	69,977
	A_B4300 Grants & Contracts	(5,567,206)	(583,420)	(59,672)	(2,099,528)	(1,516,108)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,696,576)	(3,730,886)	(2,104,691)	(2,236,960)	1,493,926
	A_B5000 Non Operating Revenues	-	-	-	(73,000)	(73,000)
	A_B5100 Appropriations	(5,784,887)	(8,334,718)	(6,451,720)	(6,089,026)	2,245,692
	A_B5300 Gifts	-	(74,400)	-	(177,020)	(102,620)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(1,155,300)	-	(33,483)	(15,322)	(15,322)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(26,734,991)</b>	<b>(24,757,122)</b>	<b>(19,500,411)</b>	<b>(23,341,748)</b>	<b>1,415,374</b>
	A_B6000 Salaries, Wages & Benefits	12,625,075	14,421,142	10,667,523	17,964,500	3,543,358
Services, Travel, and Supplies	13,630,956	19,300,653	7,720,623	14,563,027	(4,737,625)	
Util., Repair & Maint., and Rentals	1,557,951	1,525,584	666,108	795,148	(730,436)	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,756,134	3,739,676	858,046	2,825,120	(914,556)	
Cap. Exp., Discout. Op., and Other Non-op. Exp.	1,700,255	1,996,624	4,499	317,100	(1,679,524)	
<b>Total Expenses Before Transfers</b>	<b>33,270,371</b>	<b>40,983,679</b>	<b>19,916,798</b>	<b>36,464,895</b>	<b>(4,518,783)</b>	
<b>Net Result Before Transfers</b>	<b>6,535,380</b>	<b>16,226,557</b>	<b>416,387</b>	<b>13,123,147</b>	<b>(3,103,409)</b>	
A_B7600 Internal Allocations & Sales	504,698	2,598,319	(363,498)	500,953	(2,097,366)	
A_D7700 Provisions for Replacement & Depreciation Grouping	7,655,388	5,313,101	37,000	274,377	(5,038,724)	
A_D7720 Debt Service Grouping	36,812	300,000	-	276,612	(23,388)	
A_D7740 Transfers To/From Operations Grouping	(15,555,462)	(20,953,980)	(3,292,570)	(15,470,435)	5,483,546	
<b>Total Funding Transfers</b>	<b>(7,358,564)</b>	<b>(12,742,560)</b>	<b>(3,619,068)</b>	<b>(14,418,492)</b>	<b>(1,675,932)</b>	
<b>Total Expenses After Transfers</b>	<b>25,911,807</b>	<b>28,241,119</b>	<b>16,297,730</b>	<b>22,046,403</b>	<b>(6,194,715)</b>	
<b>Statement of Activities Net Result</b>	<b>(823,184)</b>	<b>3,483,997</b>	<b>(3,202,682)</b>	<b>(1,295,345)</b>	<b>(4,779,341)</b>	



OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	22,159,963	26,234,047	21,391,960	(483,708)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(45,000)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	(11,827,012)	(13,587,258)	(14,356,110)	(13,133,290)
	A_B5300 Gifts	(36,549,609)	(39,157,438)	(11,264,645)	(34,716,186)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(26,216,658)</b>	<b>(26,510,648)</b>	<b>(4,228,796)</b>	<b>(22,144,136)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	12,162,049	10,677,436	6,295,455	9,988,690
	Services, Travel, and Supplies	8,162,168	12,066,883	3,716,889	9,386,251
	Util., Repair & Maint., and Rentals	551,649	210,646	75,269	199,323
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,978,408	2,198,570	676,972	1,271,962
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,806,500	406,516	(93,045)	80,343
	<b>Total Expenses Before Transfers</b>	<b>24,660,774</b>	<b>25,560,051</b>	<b>10,671,540</b>	<b>20,926,569</b>
	<b>Net Result Before Transfers</b>	<b>(1,555,884)</b>	<b>(950,597)</b>	<b>6,442,745</b>	<b>(1,217,567)</b>
	A_B7600 Internal Allocations & Sales	860,969	814,763	880,132	848,609
	A_D7700 Provisions for Replacement & Depreciation Grouping	894,325	103,416	-	320,000
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(199,409)	32,418	-	2,000
	<b>Total Funding Transfers</b>	<b>1,555,885</b>	<b>950,597</b>	<b>880,132</b>	<b>1,170,609</b>
	<b>Total Expenses After Transfers</b>	<b>26,216,659</b>	<b>26,510,648</b>	<b>11,551,672</b>	<b>22,097,178</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>7,322,877</b>	<b>(46,958)</b>
	A_B4000 Tuition & Educational Fees (net)	168,500	177,848	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(3,100)	-	(776)	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(185,028)	(443,606)	9,120	(45,000)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(105,372)	-	(3,453)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(125,000)</b>	<b>(265,757)</b>	<b>4,892</b>	<b>(45,000)</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	6,000	5,757	-	-
	Services, Travel, and Supplies	12,500	-	15,891	45,000
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	106,000	260,000	4,873	-
	<b>Total Expenses Before Transfers</b>	<b>125,000</b>	<b>265,757</b>	<b>20,764</b>	<b>45,000</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>25,656</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	12,037	-
	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>12,037</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>125,000</b>	<b>265,757</b>	<b>32,801</b>	<b>45,000</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>37,693</b>	<b>-</b>



OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	22,982,957	7,513,323	-	3,513,274 (4,000,049)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(171,404,273)	(195,768,140)	(211,508,958)	(26,290,922) 169,477,218
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(3,750)	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(54,636)	(209,044)	-	(147,475) 61,569
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	24,700,654	30,203,933	(8,633,490)	17,247,169 (12,956,764)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(123,775,297)</b>	<b>(158,259,929)</b>	<b>(220,146,198)</b>	<b>(5,677,954)</b> 152,581,975
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	48,203,938	66,590,496	29,412,079	43,861,084 (22,729,413)
	Services, Travel, and Supplies	37,480,789	39,275,427	10,300,120	20,420,090 (18,855,336)
	Util., Repair & Maint., and Rentals	4,104,683	10,191,439	1,398,017	(31,484,852) (41,676,291)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	498,461	1,032,359	64,991,489	1,324,823 292,464
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,249,183	1,552,555	72,144	1,817,900 265,345
	<b>Total Expenses Before Transfers</b>	<b>92,537,054</b>	<b>118,642,276</b>	<b>106,173,849</b>	<b>35,939,045</b> (82,703,231)
	<b>Net Result Before Transfers</b>	<b>(31,238,242)</b>	<b>(39,617,653)</b>	<b>(113,972,349)</b>	<b>30,261,091</b> 69,878,744
	A_B7600 Internal Allocations & Sales	-	-	19,073	147,475 147,475
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	864,987	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>884,060</b>	<b>147,475</b> 147,475
	<b>Total Expenses After Transfers</b>	<b>92,537,054</b>	<b>118,642,276</b>	<b>107,057,909</b>	<b>36,086,520</b> (82,555,756)
	<b>Statement of Activities Net Result</b>	<b>(31,238,242)</b>	<b>(39,617,653)</b>	<b>(113,088,289)</b>	<b>30,408,566</b> 70,026,219
	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	(217,600)	-	(192,940)	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(3,275,700)	(4,068,595)	-	- 4,068,595
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(3,000)	-	(16,003)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(3,496,300)</b>	<b>(4,068,595)</b>	<b>(208,943)</b>	<b>-</b> 4,068,595
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	3,496,300	4,068,595	2,559,698	- (4,068,595)
	<b>Total Expenses Before Transfers</b>	<b>3,496,300</b>	<b>4,068,595</b>	<b>2,559,698</b>	<b>-</b> (4,068,595)
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>2,350,754</b>	<b>-</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	-	-	512,670	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>512,670</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>3,496,300</b>	<b>4,068,595</b>	<b>3,072,368</b>	<b>-</b> (4,068,595)
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>2,863,424</b>	<b>-</b>





O\_B0000: General University Operations Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(61,242,407)	(62,728,355)	(61,012,579)	(49,808,494)	12,919,860
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(13,365,000)	(13,365,000)	(19,373,633)	(21,365,000)	(8,000,000)
	A_B5000 Non Operating Revenues	-	(850,044)	-	(699,351)	150,693
	A_B5100 Appropriations	(169,842,086)	(193,632,019)	(172,612,086)	(193,652,154)	(20,135)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	(2,082,000)	(3,182,000)	(3,393,915)	(3,182,000)	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(246,531,493)</b>	<b>(273,757,418)</b>	<b>(256,392,213)</b>	<b>(268,707,000)</b>	<b>5,050,418</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,503,954	2,952,560	585,981	-	(2,952,560)
	Services, Travel, and Supplies	-	-	(241,472)	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	113,006	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>5,503,954</b>	<b>2,952,560</b>	<b>457,515</b>	<b>-</b>	<b>(2,952,560)</b>
	<b>Net Result Before Transfers</b>	<b>(241,027,538)</b>	<b>(270,804,858)</b>	<b>(255,934,698)</b>	<b>(268,707,000)</b>	<b>2,097,859</b>
	A_B7600 Internal Allocations & Sales	(1,141,216)	-	979,292	429,506	429,506
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	21,221,049	500,000	23,728,019	2,506,970
	A_D7720 Debt Service Grouping	5,026,206	5,494,144	-	5,632,945	138,801
	A_D7740 Transfers To/From Operations Grouping	700,000	-	447,681	(63,882)	(63,882)
	<b>Total Funding Transfers</b>	<b>4,584,990</b>	<b>26,715,193</b>	<b>1,926,973</b>	<b>29,726,588</b>	<b>3,011,395</b>
	<b>Total Expenses After Transfers</b>	<b>10,088,944</b>	<b>29,667,752</b>	<b>2,384,488</b>	<b>29,726,588</b>	<b>58,836</b>
	<b>Statement of Activities Net Result</b>	<b>(236,442,549)</b>	<b>(244,089,665)</b>	<b>(254,007,725)</b>	<b>(238,980,411)</b>	<b>5,109,254</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(900,000)	-	658,392	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(3,354)	-	-
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(900,000)</b>	<b>-</b>	<b>655,038</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	125,309	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>125,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(774,691)</b>	<b>-</b>	<b>655,038</b>	<b>-</b>	<b>-</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>125,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>(774,691)</b>	<b>-</b>	<b>655,038</b>	<b>-</b>	<b>-</b>



O\_B0000: General University Operations Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	-	-	(176,645)	-
73	A_B5300 Gifts	-	-	(5,564)	-
74	A_B5500 Investment Income	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-
77	Total Revenue	-	-	(182,209)	-
79	FC_B30 Restr Expendable Op				
80	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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	(182,209)	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	-	-
94	Statement of Activities Net Result	-	-	(182,209)	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr Expendable Non Op				
110	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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-





O\_B0000: General University Operations Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_B0001: Office of the President Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	271,259	141,784	142,004	-	(141,784)
	A_B4100 Sales of Goods & Services	(7,663)	(2,000)	(571)	-	2,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(39,822)	(38,700)	(4,750)	(35,600)	3,100
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(9,151,583)	(9,151,583)	(9,151,583)	(17,092,514)	(7,940,931)
	A_B5300 Gifts	(24,720)	(24,720)	-	(24,720)	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(8,952,529)</b>	<b>(9,075,219)</b>	<b>(9,014,899)</b>	<b>(17,152,834)</b>	<b>(8,077,615)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	10,897,168	10,012,113	7,613,897	8,107,634	(1,904,480)
	Services, Travel, and Supplies	3,669,838	3,488,749	2,009,309	1,854,979	(1,633,770)
	Util., Repair & Maint., and Rentals	39,575	96,350	14,241	38,500	(57,850)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,439,710	1,422,595	163,048	190,368	(1,232,227)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	(17,114)	-	-
	<b>Total Expenses Before Transfers</b>	<b>16,046,291</b>	<b>15,019,807</b>	<b>9,783,379</b>	<b>10,191,481</b>	<b>(4,828,326)</b>
	<b>Net Result Before Transfers</b>	<b>7,093,762</b>	<b>5,944,588</b>	<b>768,480</b>	<b>(6,961,353)</b>	<b>(12,905,941)</b>
	A_B7600 Internal Allocations & Sales	182,005	699,195	285,210	250,272	(448,923)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(728,000)	10,000	(8,000)	13,924,202	13,914,202
	<b>Total Funding Transfers</b>	<b>(545,995)</b>	<b>709,195</b>	<b>277,210</b>	<b>14,174,474</b>	<b>13,465,279</b>
	<b>Total Expenses After Transfers</b>	<b>15,500,296</b>	<b>15,729,002</b>	<b>10,060,589</b>	<b>24,365,955</b>	<b>8,636,953</b>
	<b>Statement of Activities Net Result</b>	<b>6,547,767</b>	<b>6,653,783</b>	<b>1,045,690</b>	<b>7,213,121</b>	<b>559,338</b>
	A_B4000 Tuition & Educational Fees (net)	-	(4,000)	-	-	4,000
	A_B4100 Sales of Goods & Services	-	(26,000)	-	-	26,000
	A_B4300 Grants & Contracts	-	-	(18,313)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(614)	-	-
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>(30,000)</b>	<b>(18,927)</b>	<b>-</b>	<b>30,000</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	355,692	75,615	544,395	3,439,359	3,363,744
	Services, Travel, and Supplies	-	807,524	746,608	750,000	(57,524)
	Util., Repair & Maint., and Rentals	-	5,000	4,805	-	(5,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	92,000	70,272	-	(92,000)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>355,692</b>	<b>980,138</b>	<b>1,366,080</b>	<b>4,189,359</b>	<b>3,209,220</b>
	<b>Net Result Before Transfers</b>	<b>355,692</b>	<b>950,138</b>	<b>1,347,152</b>	<b>4,189,359</b>	<b>3,239,220</b>
	A_B7600 Internal Allocations & Sales	-	-	(255,827)	125,000	125,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(952,422)	(386,916)	(15,785,684)	(14,833,262)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(952,422)</b>	<b>(642,743)</b>	<b>(15,660,684)</b>	<b>(14,708,262)</b>
	<b>Total Expenses After Transfers</b>	<b>355,692</b>	<b>27,717</b>	<b>723,337</b>	<b>(11,471,325)</b>	<b>(11,499,042)</b>
	<b>Statement of Activities Net Result</b>	<b>355,692</b>	<b>(2,283)</b>	<b>704,410</b>	<b>(11,471,325)</b>	<b>(11,469,042)</b>



O\_B0001: Office of the President Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	115,000	182,360	121,553	(182,360)
	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	(3,095,448)	(4,111,207)	(761,184)	1,996,592
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,980,448)</b>	<b>(3,928,847)</b>	<b>(639,631)</b>	<b>1,814,232</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	854,049	836,896	711,273	(410,959)
	Services, Travel, and Supplies	959,954	2,781,960	312,059	(1,141,372)
	Util., Repair & Maint., and Rentals	7,100	574	27,971	7,876
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	397,095	142,433	24,491	(112,093)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	655,000	-	(91,974)	-
	<b>Total Expenses Before Transfers</b>	<b>2,873,198</b>	<b>3,761,863</b>	<b>983,819</b>	<b>(1,656,548)</b>
	<b>Net Result Before Transfers</b>	<b>(107,250)</b>	<b>(166,984)</b>	<b>344,188</b>	<b>157,684</b>
	A_B7600 Internal Allocations & Sales	107,250	158,534	68,488	(149,234)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	8,450	-	(8,450)
	<b>Total Funding Transfers</b>	<b>107,250</b>	<b>166,984</b>	<b>68,488</b>	<b>(157,684)</b>
	<b>Total Expenses After Transfers</b>	<b>2,980,448</b>	<b>3,928,847</b>	<b>1,052,307</b>	<b>(1,814,232)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>412,677</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_B0001: Office of the President Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	62,940	(72,047)	-	(112,642)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(6,965,265)	(22,554,196)	(5,438,624)	(1,476,681)
	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	1,024,567	1,420,968	(704,179)	(1,037,443)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(5,877,758)</b>	<b>(21,205,275)</b>	<b>(6,142,803)</b>	<b>(2,626,766)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	3,035,793	10,577,897	1,455,512	(3,214,065)
	Services, Travel, and Supplies	1,798,735	1,786,982	1,100,491	(25,831)
	Util., Repair & Maint., and Rentals	314,856	396,463	898,368	(2,343)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,850,597	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(38,846)	5,730	-	(1,172)
	<b>Total Expenses Before Transfers</b>	<b>5,110,538</b>	<b>12,767,071</b>	<b>5,304,967</b>	<b>(3,243,410)</b>
	<b>Net Result Before Transfers</b>	<b>(767,220)</b>	<b>(8,438,204)</b>	<b>(837,836)</b>	<b>(5,870,175)</b>
	A_B7600 Internal Allocations & Sales	-	-	7,134	-
	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>7,134</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>5,110,538</b>	<b>12,767,071</b>	<b>5,312,101</b>	<b>(3,243,410)</b>
	<b>Statement of Activities Net Result</b>	<b>(767,220)</b>	<b>(8,438,204)</b>	<b>(830,702)</b>	<b>(5,870,175)</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_10501: School of Energy Resources Directors Office  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	271,259	141,784	142,977	-	(141,784)
	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	(9,151,583)	(9,151,583)	(9,151,583)	(17,092,514)	(7,940,931)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(8,880,324)	(9,009,799)	(9,008,606)	(17,092,514)	(8,082,715)
	A_B6000 Salaries, Wages & Benefits	6,254,758	5,215,697	4,242,908	2,978,312	(2,237,385)
	Services, Travel, and Supplies	1,800,816	1,885,451	1,304,826	150,000	(1,735,451)
	Util., Repair & Maint., and Rentals	33,525	85,000	3,890	30,000	(55,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,201,225	1,203,619	43,945	-	(1,203,619)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	(17,114)	-	-
	Total Expenses Before Transfers	9,290,324	8,389,767	5,578,453	3,158,312	(5,231,455)
	Net Result Before Transfers	410,000	(620,032)	(3,430,153)	(13,934,202)	(13,314,170)
A_B7600 Internal Allocations & Sales	90,000	447,196	169,487	-	(447,196)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(500,000)	-	-	13,934,202	13,934,202	
Total Funding Transfers	(410,000)	447,196	169,487	13,934,202	13,487,006	
Total Expenses After Transfers	8,880,324	8,836,963	5,747,940	17,092,514	8,255,551	
Statement of Activities Net Result	-	(172,836)	(3,260,666)	-	172,836	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(4,000)	-	-	4,000
	A_B4100 Sales of Goods & Services	-	(26,000)	-	-	26,000
	A_B4300 Grants & Contracts	-	-	(18,313)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(239)	-	-
	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	-	-	-	-	-
	Total Revenue	-	(30,000)	(18,552)	-	30,000
	A_B6000 Salaries, Wages & Benefits	355,692	75,615	438,455	3,388,459	3,312,844
	Services, Travel, and Supplies	-	307,524	102,735	-	(307,524)
	Util., Repair & Maint., and Rentals	-	5,000	865	-	(5,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	92,000	64,713	-	(92,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	355,692	480,138	606,768	3,388,459	2,908,320
	Net Result Before Transfers	355,692	450,138	588,215	3,388,459	2,938,320
A_B7600 Internal Allocations & Sales	-	-	(298,290)	115,000	115,000	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	(452,422)	-	(13,934,202)	(13,481,780)	
Total Funding Transfers	-	(452,422)	(298,290)	(13,819,202)	(13,366,780)	
Total Expenses After Transfers	355,692	27,717	308,477	(10,430,743)	(10,458,460)	
Statement of Activities Net Result	355,692	(2,283)	289,925	(10,430,743)	(10,428,460)	



O\_10501: School of Energy Resources Directors Office  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
66	A_B4000 Tuition & Educational Fees (net)	115,000	182,360	85,674	(182,360)
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	(885,415)	(775,423)	(292,891)	524,085
74	A_B5500 Investment Income	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-
77	Total Revenue	(770,415)	(593,063)	(207,217)	341,725
79	FC_B30 Restr				
80	Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	494,345	305,636	348,935	(54,299)
82	Services, Travel, and Supplies	76,071	229,779	56,452	(229,779)
83	Util., Repair & Maint., and Rentals	-	-	398	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,200	2,692	(1,200)
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	200,000	-	(91,974)	-
86	Total Expenses Before Transfers	770,415	536,616	316,503	(285,278)
87	Net Result Before Transfers	-	(56,447)	109,286	56,447
88	A_B7600 Internal Allocations & Sales	-	47,997	1,780	(47,997)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	8,450	-	(8,450)
92	Total Funding Transfers	-	56,447	1,780	(56,447)
93	Total Expenses After Transfers	770,415	593,063	318,283	(341,725)
94	Statement of Activities Net Result	-	-	111,066	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr				
110	Expendable Non 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., Discot. 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	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-





O\_10501: School of Energy Resources Directors Office  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
					FY20 Budget to FY21 Budget	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	
	A_B4000 Tuition & Educational Fees (net)	62,668	(72,349)	-	(112,642)	(40,292)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(6,926,000)	(22,538,984)	(5,425,970)	(1,476,681)	21,062,303
	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	1,022,525	1,418,701	(704,179)	(1,037,443)	(2,456,143)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,840,807)</b>	<b>(21,192,633)</b>	<b>(6,130,149)</b>	<b>(2,626,766)</b>	<b>18,565,867</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	3,031,814	10,576,537	1,455,512	(3,214,065)	(13,790,601)
	Services, Travel, and Supplies	1,775,780	1,783,711	1,089,504	(25,831)	(1,809,542)
	Util., Repair & Maint., and Rentals	313,903	395,404	898,368	(2,343)	(397,747)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,850,597	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(42,617)	5,730	-	(1,172)	(6,901)
	<b>Total Expenses Before Transfers</b>	<b>5,078,880</b>	<b>12,761,382</b>	<b>5,293,980</b>	<b>(3,243,410)</b>	<b>(16,004,792)</b>
	<b>Net Result Before Transfers</b>	<b>(761,927)</b>	<b>(8,431,251)</b>	<b>(836,169)</b>	<b>(5,870,175)</b>	<b>2,561,076</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>5,078,880</b>	<b>12,761,382</b>	<b>5,293,980</b>	<b>(3,243,410)</b>	<b>(16,004,792)</b>
	<b>Statement of Activities Net Result</b>	<b>(761,927)</b>	<b>(8,431,251)</b>	<b>(836,169)</b>	<b>(5,870,175)</b>	<b>2,561,076</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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_00013: Board of Trustees  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	
	Total Revenue	-	-	-	-	
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	12,348	1,786	12,216	(132)
	Services, Travel, and Supplies	204,350	114,552	61,778	95,190	(19,362)
	Util., Repair & Maint., and Rentals	4,000	4,550	4,651	4,500	(50)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,050	3,350	7,970	11,270	7,920
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	213,400	134,800	76,186	123,176	(11,624)
	Net Result Before Transfers	213,400	134,800	76,186	123,176	(11,624)
	A_B7600 Internal Allocations & Sales	-	78,600	56,630	90,200	11,600
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	78,600	56,630	90,200	11,600
	Total Expenses After Transfers	213,400	213,400	132,815	213,376	(24)
	Statement of Activities Net Result	213,400	213,400	132,815	213,376	(24)
	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	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	89,102	-	-
	Services, Travel, and Supplies	-	-	209,110	-	-
	Util., Repair & Maint., and Rentals	-	-	200	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	298,413	-	-
	Net Result Before Transfers	-	-	298,413	-	-
	A_B7600 Internal Allocations & Sales	-	-	34,892	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(386,916)	-	-
	Total Funding Transfers	-	-	(352,024)	-	-
	Total Expenses After Transfers	-	-	(53,612)	-	-
	Statement of Activities Net Result	-	-	(53,612)	-	-



O\_00013: Board of Trustees  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
79	FC_B30 Restr Expendable Op				
80	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	-	-
94	Statement of Activities Net Result	-	-	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr Expendable Non Op				
110	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-



O\_00013: Board of Trustees  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_00021: Internal Audit  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 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	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	255,224	253,386	132,656	264,363	10,977
	Services, Travel, and Supplies	10,035	7,535	-	7,535	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,350	4,850	2,950	4,850	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	267,609	265,771	135,606	276,748	10,977
	Net Result Before Transfers	267,609	265,771	135,606	276,748	10,977
	A_B7600 Internal Allocations & Sales	1,550	1,550	1,054	1,450	(100)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,550	1,550	1,054	1,450	(100)
	Total Expenses After Transfers	269,159	267,321	136,660	278,198	10,877
	Statement of Activities Net Result	269,159	267,321	136,660	278,198	10,877
	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	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_00021: Internal Audit  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
79	FC_B30 Restr Expendable Op				
80	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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	-	-
94	Statement of Activities Net Result	-	-	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr Expendable Non Op				
110	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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-





O\_00021: Internal Audit  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	FC_B40 Restr Grants				
139	A_B6000 Salaries, Wages & Benefits	-	-	-	-
140	Services, Travel, and Supplies	-	-	-	-
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	-	-	-	-
145	Net Result Before Transfers	-	-	-	-
146					
147	A_B7600 Internal Allocations & Sales	-	-	-	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
151	Total Funding Transfers	-	-	-	-
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	FC_B45 Restr Govt Funds				
169	A_B6000 Salaries, Wages & Benefits	-	-	-	-
170	Services, Travel, and Supplies	-	-	-	-
171	Util., Repair & Maint., and Rentals	-	-	-	-
172	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
173	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
174	Total Expenses Before Transfers	-	-	-	-
175	Net Result Before Transfers	-	-	-	-
176					
177	A_B7600 Internal Allocations & Sales	-	-	-	-
178	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
179	A_D7720 Debt Service Grouping	-	-	-	-
180	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
181	Total Funding Transfers	-	-	-	-
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_B1000: Academic Affairs Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(6,137,703)	(4,928,250)	(6,091,174)	(24,441,659)	(19,513,409)
	A_B4100 Sales of Goods & Services	(132,280)	(78,010)	(55,617)	(62,999)	15,011
	A_B4300 Grants & Contracts	(180,000)	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,057,942)	(1,882,370)	(882,985)	(2,645,126)	(762,756)
	A_B5000 Non Operating Revenues	-	-	-	(17,500)	(17,500)
	A_B5100 Appropriations	(8,705,344)	(8,938,627)	(8,823,062)	(17,646,359)	(8,707,732)
	A_B5300 Gifts	(2,500)	-	(9,559)	-	-
	A_B5500 Investment Income	(500,000)	(500,000)	(102,036)	(600,000)	(100,000)
	A_B5600 Other Non Operating Revenues	(2,085,882)	(836,171)	(579,532)	(824,090)	12,081
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(18,801,651)</b>	<b>(17,163,427)</b>	<b>(16,543,965)</b>	<b>(46,237,733)</b>	<b>(29,074,305)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	145,862,893	151,219,052	107,339,161	167,837,169	16,618,117
	Services, Travel, and Supplies	27,995,023	28,469,684	21,598,305	30,845,071	2,375,387
	Util., Repair & Maint., and Rentals	669,573	714,520	422,635	609,147	(105,373)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,327,055	2,720,026	1,157,302	2,682,099	(37,927)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	(254,691)	270,050	1,763	205,850	(64,200)
	<b>Total Expenses Before Transfers</b>	<b>176,599,852</b>	<b>183,393,332</b>	<b>130,519,166</b>	<b>202,179,336</b>	<b>18,786,004</b>
	<b>Net Result Before Transfers</b>	<b>157,798,201</b>	<b>166,229,905</b>	<b>113,975,202</b>	<b>155,941,604</b>	<b>(10,288,301)</b>
	A_B7600 Internal Allocations & Sales	1,579,320	2,087,400	1,733,746	732,854	(1,354,545)
	A_D7700 Provisions for Replacement & Depreciation Grouping	233,795	(129,605)	-	203,470	333,075
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(1,817,436)	(3,364,725)	(46,000)	(1,090,381)	2,274,344	
<b>Total Funding Transfers</b>	<b>(4,321)</b>	<b>(1,406,930)</b>	<b>1,687,746</b>	<b>(154,057)</b>	<b>1,252,874</b>	
	<b>Total Expenses After Transfers</b>	<b>176,595,532</b>	<b>181,986,402</b>	<b>132,206,912</b>	<b>202,025,280</b>	<b>20,038,878</b>
	<b>Statement of Activities Net Result</b>	<b>157,793,881</b>	<b>164,822,974</b>	<b>115,662,948</b>	<b>155,787,547</b>	<b>(9,035,427)</b>
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(7,753,055)	(8,730,984)	(7,682,567)	(9,239,518)	(508,534)
	A_B4100 Sales of Goods & Services	(798,082)	(1,629,260)	(1,055,490)	(1,779,405)	(150,145)
	A_B4300 Grants & Contracts	(1,436,206)	(583,420)	(353,637)	(1,399,528)	(816,108)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,696,576)	(3,545,336)	(1,727,455)	(2,041,960)	1,503,376
	A_B5000 Non Operating Revenues	-	-	-	(73,000)	(73,000)
	A_B5100 Appropriations	(4,184,718)	(6,184,718)	(4,301,720)	(4,939,026)	1,245,692
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(1,155,300)	-	(32,128)	(15,322)	(15,322)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(19,023,936)</b>	<b>(20,673,718)</b>	<b>(15,152,998)</b>	<b>(19,487,759)</b>	<b>1,185,959</b>
	A_B6000 Salaries, Wages & Benefits	8,820,351	9,947,419	7,150,996	11,667,191	1,719,772
	Services, Travel, and Supplies	10,213,945	12,219,364	4,350,218	11,687,500	(531,864)
	Util., Repair & Maint., and Rentals	984,551	1,063,977	199,262	763,348	(300,629)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,668,000	1,777,522	408,847	2,417,454	639,932
Cap. Exp., Discout. Op., and Other Non-op. Exp.	1,452,755	957,603	4,499	317,100	(640,503)	
<b>Total Expenses Before Transfers</b>	<b>24,139,602</b>	<b>25,965,885</b>	<b>12,113,822</b>	<b>26,852,594</b>	<b>886,708</b>	
<b>Net Result Before Transfers</b>	<b>5,115,666</b>	<b>5,292,167</b>	<b>(3,039,175)</b>	<b>7,364,835</b>	<b>2,072,667</b>	
A_B7600 Internal Allocations & Sales	(1,629,197)	267,195	(370,968)	706,617	439,422	
A_D7700 Provisions for Replacement & Depreciation Grouping	45,736	434,570	37,000	50,000	(384,570)	
A_D7720 Debt Service Grouping	-	300,000	-	239,800	(60,200)	
A_D7740 Transfers To/From Operations Grouping	(4,121,764)	(6,573,395)	(1,358,475)	(1,614,656)	4,958,740	
<b>Total Funding Transfers</b>	<b>(5,705,225)</b>	<b>(5,571,630)</b>	<b>(1,692,443)</b>	<b>(618,238)</b>	<b>4,953,392</b>	
	<b>Total Expenses After Transfers</b>	<b>18,434,377</b>	<b>20,394,255</b>	<b>10,421,379</b>	<b>26,234,356</b>	<b>5,840,101</b>
	<b>Statement of Activities Net Result</b>	<b>(589,559)</b>	<b>(279,463)</b>	<b>(4,731,619)</b>	<b>6,746,596</b>	<b>7,026,059</b>



O\_B1000: Academic Affairs Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	21,506,751	25,656,144	21,243,396	(488,064)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(45,000)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	(11,827,012)	(13,587,258)	(14,179,466)	(13,133,290)
	A_B5300 Gifts	(30,456,150)	(33,416,186)	(10,347,977)	(31,201,080)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(20,776,411)</b>	<b>(21,347,299)</b>	<b>(3,284,046)</b>	<b>(19,211,290)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	10,648,596	9,585,032	5,502,191	9,411,547
	Services, Travel, and Supplies	6,936,421	8,692,598	3,305,718	7,602,963
	Util., Repair & Maint., and Rentals	287,299	208,222	37,707	188,873
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,548,475	2,043,867	559,619	1,236,221
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,151,500	364,646	(26)	80,343
	<b>Total Expenses Before Transfers</b>	<b>20,572,291</b>	<b>20,894,365</b>	<b>9,405,210</b>	<b>18,519,948</b>
	<b>Net Result Before Transfers</b>	<b>(204,120)</b>	<b>(452,934)</b>	<b>6,121,163</b>	<b>(691,342)</b>
	A_B7600 Internal Allocations & Sales	323,530	428,966	684,266	642,384
	A_D7700 Provisions for Replacement & Depreciation Grouping	80,000	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(199,409)	23,968	-	2,000
	<b>Total Funding Transfers</b>	<b>204,121</b>	<b>452,934</b>	<b>684,266</b>	<b>644,384</b>
	<b>Total Expenses After Transfers</b>	<b>20,776,411</b>	<b>21,347,299</b>	<b>10,089,476</b>	<b>19,164,332</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>6,805,430</b>	<b>(46,958)</b>
	A_B4000 Tuition & Educational Fees (net)	168,500	177,848	-	-
	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	(187,500)	(183,606)	9,120	(55,000)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(19,000)</b>	<b>(5,757)</b>	<b>9,120</b>	<b>(55,000)</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	6,000	5,757	-	-
	Services, Travel, and Supplies	12,500	-	15,891	45,000
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>19,000</b>	<b>5,757</b>	<b>15,891</b>	<b>45,000</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>25,011</b>	<b>(10,000)</b>
	A_B7600 Internal Allocations & Sales	-	-	12,037	10,000
	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>12,037</b>	<b>10,000</b>
	<b>Total Expenses After Transfers</b>	<b>19,000</b>	<b>5,757</b>	<b>27,928</b>	<b>55,000</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>37,048</b>	<b>-</b>



O\_B1000: Academic Affairs Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	22,530,381	7,468,682	-	3,137,293 (4,331,389)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(142,623,241)	(155,840,395)	(89,671,079)	(28,214,606) 127,625,789
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(54,636)	-	-	(147,475) (147,475)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	19,309,657	25,911,839	(5,884,315)	10,627,551 (15,284,288)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(100,837,839)</b>	<b>(122,459,875)</b>	<b>(95,555,394)</b>	<b>(14,597,238)</b> 107,862,637
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	32,691,635	48,363,609	19,590,408	20,691,978 (27,671,631)
	Services, Travel, and Supplies	29,107,233	33,083,990	7,401,879	10,807,823 (22,276,167)
	Util., Repair & Maint., and Rentals	8,626,567	9,374,737	275,734	2,922,988 (6,451,748)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	305,413	877,146	60,154,790	1,165,773 288,627
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,403,539	1,595,646	70,713	1,490,976 (104,670)
	<b>Total Expenses Before Transfers</b>	<b>73,134,387</b>	<b>93,295,127</b>	<b>87,493,524</b>	<b>37,079,538</b> (56,215,590)
	<b>Net Result Before Transfers</b>	<b>(27,703,452)</b>	<b>(29,164,747)</b>	<b>(8,061,871)</b>	<b>22,482,300</b> 51,647,047
	A_B7600 Internal Allocations & Sales	-	-	(1,395)	147,475 147,475
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	237,314	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>235,919</b>	<b>147,475</b> 147,475
	<b>Total Expenses After Transfers</b>	<b>73,134,387</b>	<b>93,295,127</b>	<b>87,729,442</b>	<b>37,227,013</b> (56,068,115)
	<b>Statement of Activities Net Result</b>	<b>(27,703,452)</b>	<b>(29,164,747)</b>	<b>(7,825,952)</b>	<b>22,629,775</b> 51,794,522
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_C1000: Provost Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	6,143,688	10,676,522	7,029,915	(3,611,599)	(14,288,121)
	A_B4100 Sales of Goods & Services	(22,400)	(4,000)	(9,201)	(11,824)	(7,824)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(373,404)	(432,434)	(302,239)	(246,569)	185,865
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(2,500)	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	(2,010,007)	(2,010,024)	(1,941,482)	68,525
	<b>Total Revenue</b>	<b>5,745,384</b>	<b>8,230,081</b>	<b>4,708,451</b>	<b>(5,811,474)</b>	<b>(14,041,555)</b>
	A_B6000 Salaries, Wages & Benefits	17,324,243	17,479,175	11,847,505	18,495,957	1,016,782
	Services, Travel, and Supplies	3,075,898	3,009,460	2,274,205	3,762,268	752,808
	Util., Repair & Maint., and Rentals	114,614	85,338	95,297	104,205	18,867
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	993,949	1,008,710	245,272	704,711	(303,999)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	(585)	-	-
	<b>Total Expenses Before Transfers</b>	<b>21,508,704</b>	<b>21,582,683</b>	<b>14,461,694</b>	<b>23,067,141</b>	<b>1,484,458</b>
<b>Net Result Before Transfers</b>	<b>27,254,088</b>	<b>29,812,764</b>	<b>19,170,145</b>	<b>17,255,667</b>	<b>(12,557,097)</b>	
A_B7600 Internal Allocations & Sales	4,761,798	4,715,966	425,170	2,801,388	(1,914,578)	
A_D7700 Provisions for Replacement & Depreciation Grouping	236,000	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(700,812)	(2,400,000)	-	(448,518)	1,951,482	
<b>Total Funding Transfers</b>	<b>4,296,986</b>	<b>2,315,966</b>	<b>425,170</b>	<b>2,352,870</b>	<b>36,904</b>	
<b>Total Expenses After Transfers</b>	<b>25,805,690</b>	<b>23,898,649</b>	<b>14,886,864</b>	<b>25,420,011</b>	<b>1,521,362</b>	
<b>Statement of Activities Net Result</b>	<b>31,551,074</b>	<b>32,128,730</b>	<b>19,595,315</b>	<b>19,608,537</b>	<b>(12,520,193)</b>	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(3,654,306)	(3,734,994)	(3,150,718)	(4,336,826)	(601,832)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(110,007)	(61,500)	(13,597)	(41,415)	20,085
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(372,347)	(251,000)	(39,689)	(482,000)	(231,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	(117,002)	(170,000)	(170,000)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(4,136,660)</b>	<b>(4,047,494)</b>	<b>(3,321,005)</b>	<b>(5,030,241)</b>	<b>(982,747)</b>
	A_B6000 Salaries, Wages & Benefits	2,586,235	2,755,965	1,741,939	3,736,669	980,704
	Services, Travel, and Supplies	1,541,101	1,024,702	484,160	4,009,954	2,985,252
	Util., Repair & Maint., and Rentals	68,500	26,814	1,203	27,500	686
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	339,536	425,285	68,400	1,268,300	843,015
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	50,000	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>4,585,372</b>	<b>4,232,766</b>	<b>2,295,702</b>	<b>9,042,423</b>	<b>4,809,657</b>
<b>Net Result Before Transfers</b>	<b>448,712</b>	<b>185,272</b>	<b>(1,025,304)</b>	<b>4,012,182</b>	<b>3,826,910</b>	
A_B7600 Internal Allocations & Sales	343,156	575,909	83,801	406,630	(169,279)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	37,000	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(598,198)	(852,238)	(165,119)	-	852,238	
<b>Total Funding Transfers</b>	<b>(255,042)</b>	<b>(276,329)</b>	<b>(44,318)</b>	<b>406,630</b>	<b>682,959</b>	
<b>Total Expenses After Transfers</b>	<b>4,330,330</b>	<b>3,956,438</b>	<b>2,251,384</b>	<b>9,449,053</b>	<b>5,492,616</b>	
<b>Statement of Activities Net Result</b>	<b>193,670</b>	<b>(91,056)</b>	<b>(1,069,621)</b>	<b>4,418,812</b>	<b>4,509,869</b>	



O\_C1000: Provost Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	18,837,757	23,742,800	19,909,216	21,997,194	(1,745,606)
	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	(11,827,012)	(13,301,665)	(12,733,414)	(13,113,869)	187,796
	A_B5300 Gifts	(9,112,914)	(12,541,440)	(4,418,053)	(10,981,641)	1,559,799
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,102,169)</b>	<b>(2,100,305)</b>	<b>2,757,748</b>	<b>(2,098,316)</b>	<b>1,989</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,134,959	1,012,779	399,647	1,006,124	(6,655)
	Services, Travel, and Supplies	286,549	375,489	295,728	655,182	279,693
	Util., Repair & Maint., and Rentals	-	10,212	4,511	3,700	(6,512)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	631,050	633,920	14,060	406,050	(227,870)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,052,558</b>	<b>2,032,400</b>	<b>713,946</b>	<b>2,071,056</b>	<b>38,656</b>
	<b>Net Result Before Transfers</b>	<b>(49,611)</b>	<b>(67,905)</b>	<b>3,471,694</b>	<b>(27,260)</b>	<b>40,645</b>
	A_B7600 Internal Allocations & Sales	49,611	67,905	47,030	27,260	(40,645)
	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>49,611</b>	<b>67,905</b>	<b>47,030</b>	<b>27,260</b>	<b>(40,645)</b>
	<b>Total Expenses After Transfers</b>	<b>2,102,169</b>	<b>2,100,305</b>	<b>760,976</b>	<b>2,098,316</b>	<b>(1,989)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>3,518,725</b>	<b>-</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees (net)	-	177,848	-	-	(177,848)
	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	-	(177,848)	-	-	177,848
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_C1000: Provost Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	21,808,358	4,899,856	-	2,084,826 (2,815,030)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(80,539,818)	(65,933,869)	(51,287,634)	(701,107) 65,232,762
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(54,636)	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	9,382,615	9,334,602	(285,013)	104,166 (9,230,437)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(49,403,481)</b>	<b>(51,699,411)</b>	<b>(51,572,647)</b>	<b>1,487,884 53,187,295</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	9,701,549	10,048,581	2,566,060	1,882,298 (8,166,283)
	Services, Travel, and Supplies	13,440,327	13,096,638	640,716	252,608 (12,844,030)
	Util., Repair & Maint., and Rentals	4,166,348	4,189,521	20,807	8,051 (4,181,470)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	87,212	180,280	49,239,091	160,110 (20,170)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,142,933	255,565	-	133,889 (121,676)
	<b>Total Expenses Before Transfers</b>	<b>28,538,368</b>	<b>27,770,585</b>	<b>52,466,673</b>	<b>2,436,955 (25,333,629)</b>
	<b>Net Result Before Transfers</b>	<b>(20,865,113)</b>	<b>(23,928,826)</b>	<b>894,026</b>	<b>3,924,839 27,853,665</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	-	-	43,809	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>43,809</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>28,538,368</b>	<b>27,770,585</b>	<b>52,510,482</b>	<b>2,436,955 (25,333,629)</b>
	<b>Statement of Activities Net Result</b>	<b>(20,865,113)</b>	<b>(23,928,826)</b>	<b>937,835</b>	<b>3,924,839 27,853,665</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_C1030: Honors College Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(99,423)	(378,000)	(232,415)	(371,000)	7,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(21,000)	(14,400)	(7,364)	(27,000)	(12,600)
	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	-	25,064	25,068	(147,321)	(172,385)
	<b>Total Revenue</b>	<b>(120,423)</b>	<b>(367,336)</b>	<b>(214,711)</b>	<b>(545,321)</b>	<b>(177,985)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,261,006	1,388,587	1,080,287	1,687,226	298,639
	Services, Travel, and Supplies	273,152	284,652	120,990	128,535	(156,117)
	Util., Repair & Maint., and Rentals	5,550	5,550	-	2,500	(3,050)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,650	12,000	13,440	11,200	(800)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,548,358</b>	<b>1,690,789</b>	<b>1,214,717</b>	<b>1,829,461</b>	<b>138,672</b>
	<b>Net Result Before Transfers</b>	<b>1,427,935</b>	<b>1,323,453</b>	<b>1,000,006</b>	<b>1,284,140</b>	<b>(39,313)</b>
	A_B7600 Internal Allocations & Sales	14,400	14,400	111,046	138,125	123,725
	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>14,400</b>	<b>14,400</b>	<b>111,046</b>	<b>138,125</b>	<b>123,725</b>
	<b>Total Expenses After Transfers</b>	<b>1,562,758</b>	<b>1,705,189</b>	<b>1,325,763</b>	<b>1,967,586</b>	<b>262,397</b>
	<b>Statement of Activities Net Result</b>	<b>1,442,335</b>	<b>1,337,853</b>	<b>1,111,052</b>	<b>1,422,265</b>	<b>84,412</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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_C1030: Honors College Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	3,000	-	-
	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	(111,570)	(30,600)	(74,361)	(107,720)	(77,120)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(111,570)</b>	<b>(30,600)</b>	<b>(71,361)</b>	<b>(107,720)</b>	<b>(77,120)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	108,570	-	63,888	52,720	52,720
	Services, Travel, and Supplies	3,000	30,600	36,864	50,000	19,400
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,054	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>111,570</b>	<b>30,600</b>	<b>101,807</b>	<b>102,720</b>	<b>72,120</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>30,446</b>	<b>(5,000)</b>	<b>(5,000)</b>
	A_B7600 Internal Allocations & Sales	-	-	19,789	5,000	5,000
	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>19,789</b>	<b>5,000</b>	<b>5,000</b>
	<b>Total Expenses After Transfers</b>	<b>111,570</b>	<b>30,600</b>	<b>121,596</b>	<b>107,720</b>	<b>77,120</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>50,235</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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_C1030: Honors College Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	(35,000)	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	(35,000)	-
137					
138	FC_B40 Restr Grants				
138	A_B6000 Salaries, Wages & Benefits	-	-	19,851	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	19,851	-
144	Net Result Before Transfers	-	-	(15,149)	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	19,851	-
153	Statement of Activities Net Result	-	-	(15,149)	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	FC_B45 Restr Govt Funds				
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





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

		FY19	FY20	FY21	Variance	
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget	
	<b>Fund Class - Source</b>					
	<b>Summary Level Natural Accounts</b>					
	A_B4000 Tuition & Educational Fees (net)	-	(210,000)	(113,977)	(157,000)	53,000
	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	-	29,636	29,640	32,384	2,748
	<b>Total Revenue</b>	-	(180,364)	(84,337)	(124,616)	55,748
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,518,031	1,622,447	1,117,984	1,784,177	161,730
	Services, Travel, and Supplies	-	-	(19,585)	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	(995)	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	1,518,031	1,622,447	1,097,403	1,784,177	161,730
	<b>Net Result Before Transfers</b>	1,518,031	1,442,083	1,013,067	1,659,561	217,478
	A_B7600 Internal Allocations & Sales	(36,234)	(3,234)	11,785	(7,395)	(4,161)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	(36,234)	(3,234)	11,785	(7,395)	(4,161)
	<b>Total Expenses After Transfers</b>	1,481,797	1,619,213	1,109,188	1,776,782	157,569
	<b>Statement of Activities Net Result</b>	1,481,797	1,438,849	1,024,852	1,652,166	213,317
	A_B4000 Tuition & Educational Fees (net)	(76,780)	(21,722)	(39,654)	-	21,722
	A_B4100 Sales of Goods & Services	-	(84,500)	(116,392)	(52,000)	32,500
	A_B4300 Grants & Contracts	-	-	(1,697)	-	-
	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	-	-	-	-	-
	<b>Total Revenue</b>	(76,780)	(106,222)	(157,743)	(52,000)	54,222
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	163,120	94,751	28,568	49,470	(45,281)
	Services, Travel, and Supplies	323,000	80,781	72,934	43,520	(37,261)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,000	4,500	3,526	-	(4,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	501,120	180,032	105,028	92,990	(87,042)
	<b>Net Result Before Transfers</b>	424,340	73,810	(52,715)	40,990	(32,820)
	A_B7600 Internal Allocations & Sales	(75,000)	(38,693)	8,524	8,480	47,173
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(401,990)	(30,943)	(2,000)	-	30,943
	<b>Total Funding Transfers</b>	(476,990)	(69,636)	6,524	8,480	78,116
	<b>Total Expenses After Transfers</b>	24,130	110,396	111,552	101,470	(8,926)
	<b>Statement of Activities Net Result</b>	(52,650)	4,174	(46,192)	49,470	45,296



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

		FY19	FY20	FY21	Variance	
					FY20 Budget to FY21 Budget	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	
	A_B4000 Tuition & Educational Fees (net)	72,230	73,311	112,109	69,500	(3,811)
	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	-	-	(322,060)	-	-
	A_B5300 Gifts	(1,945,801)	(2,272,705)	(619,820)	(2,054,391)	218,314
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,873,571)</b>	<b>(2,199,394)</b>	<b>(829,771)</b>	<b>(1,984,891)</b>	<b>214,503</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,286,664	1,593,124	835,567	1,390,474	(202,650)
	Services, Travel, and Supplies	416,648	533,040	369,209	543,690	10,650
	Util., Repair & Maint., and Rentals	5,500	4,000	2,335	2,500	(1,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	73,760	55,500	27,284	22,000	(33,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,782,571</b>	<b>2,185,664</b>	<b>1,234,396</b>	<b>1,958,664</b>	<b>(227,000)</b>
	<b>Net Result Before Transfers</b>	<b>(91,000)</b>	<b>(13,730)</b>	<b>404,625</b>	<b>(26,227)</b>	<b>(12,497)</b>
	A_B7600 Internal Allocations & Sales	11,000	13,730	46,271	26,227	12,497
	A_D7700 Provisions for Replacement & Depreciation Grouping	80,000	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>91,000</b>	<b>13,730</b>	<b>46,271</b>	<b>26,227</b>	<b>12,497</b>
	<b>Total Expenses After Transfers</b>	<b>1,873,571</b>	<b>2,199,394</b>	<b>1,280,667</b>	<b>1,984,891</b>	<b>(214,503)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>450,896</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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance	
					FY20 Budget to FY21 Budget	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	
	A_B4000 Tuition & Educational Fees (net)	25,821	45,841	-	22,477	(23,365)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(761,904)	(849,287)	(710,756)	126,374	975,661
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	(58,200)	(58,200)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	70,077	64,237	(27,728)	36,162	(28,075)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(666,006)</b>	<b>(739,209)</b>	<b>(738,485)</b>	<b>126,812</b>	<b>866,021</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	344,771	334,407	200,381	165,182	(169,225)
	Services, Travel, and Supplies	220,619	470,280	272,699	228,503	(241,777)
	Util., Repair & Maint., and Rentals	19,987	22,702	374	2,344	(20,358)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	61,818	17,290	67,808	6,609	(10,682)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	916	4,972	-	23,661	18,689
	<b>Total Expenses Before Transfers</b>	<b>648,112</b>	<b>849,651</b>	<b>541,262</b>	<b>426,298</b>	<b>(423,353)</b>
	<b>Net Result Before Transfers</b>	<b>(17,895)</b>	<b>110,442</b>	<b>(197,223)</b>	<b>553,110</b>	<b>442,668</b>
	A_B7600 Internal Allocations & Sales	-	-	-	58,200	58,200
	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>58,200</b>	<b>58,200</b>
	<b>Total Expenses After Transfers</b>	<b>648,112</b>	<b>849,651</b>	<b>541,262</b>	<b>484,498</b>	<b>(365,153)</b>
	<b>Statement of Activities Net Result</b>	<b>(17,895)</b>	<b>110,442</b>	<b>(197,223)</b>	<b>611,310</b>	<b>500,868</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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance	
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget	
	<b>Fund Class - Source</b>					
	<b>Summary Level Natural Accounts</b>					
	A_B4000 Tuition & Educational Fees (net)	(1,292,635)	(987,360)	(743,967)	(1,063,246)	(75,885)
	A_B4100 Sales of Goods & Services	(146,600)	-	(45,388)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(1,362,506)	(592,379)	(2,361,257)	(998,751)
	A_B5000 Non Operating Revenues	-	-	-	(17,500)	(17,500)
	A_B5100 Appropriations	(200,000)	(200,000)	(200,000)	(250,000)	(50,000)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	(500,000)	(500,000)	(102,036)	(600,000)	(100,000)
	A_B5600 Other Non Operating Revenues	(2,012,382)	(825,671)	(571,802)	(816,090)	9,581
	A_76004 Provost Strategic Initiatives	-	286,236	286,236	529,666	243,430
	<b>Total Revenue</b>	<b>(4,151,616)</b>	<b>(3,589,301)</b>	<b>(1,969,336)</b>	<b>(4,578,427)</b>	<b>(989,126)</b>
	<b>FC_105 Unrestricted Operating</b>					
	A_B6000 Salaries, Wages & Benefits	23,346,434	24,037,425	17,091,622	26,831,457	2,794,032
	Services, Travel, and Supplies	1,656,076	1,739,368	727,596	2,616,827	877,459
	Util., Repair & Maint., and Rentals	290,502	289,176	162,800	311,795	22,619
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	304,397	381,200	229,656	488,049	106,849
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	(31,191)	18,250	715	200,000	181,750
	<b>Total Expenses Before Transfers</b>	<b>25,566,218</b>	<b>26,465,420</b>	<b>18,212,390</b>	<b>30,448,128</b>	<b>3,982,708</b>
	<b>Net Result Before Transfers</b>	<b>21,414,602</b>	<b>22,876,119</b>	<b>16,243,053</b>	<b>25,869,701</b>	<b>2,993,583</b>
	A_B7600 Internal Allocations & Sales	(91,457)	44,848	405,443	47,757	2,909
	A_D7700 Provisions for Replacement & Depreciation Grouping	(27,105)	(27,105)	-	190,970	218,075
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	23,000	(75,000)	(75,000)
	<b>Total Funding Transfers</b>	<b>(118,562)</b>	<b>17,743</b>	<b>428,443</b>	<b>163,727</b>	<b>145,984</b>
	<b>Total Expenses After Transfers</b>	<b>25,447,656</b>	<b>26,483,162</b>	<b>18,640,833</b>	<b>30,611,855</b>	<b>4,128,693</b>
	<b>Statement of Activities Net Result</b>	<b>21,296,039</b>	<b>22,893,861</b>	<b>16,671,497</b>	<b>26,033,428</b>	<b>3,139,567</b>
	<b>FC_B20 Designated Op</b>					
	A_B4000 Tuition & Educational Fees (net)	(241,620)	(217,230)	(203,891)	(216,120)	1,110
	A_B4100 Sales of Goods & Services	(408,782)	(380,500)	(235,991)	(610,471)	(229,971)
	A_B4300 Grants & Contracts	(158,603)	-	(78,423)	(224,900)	(224,900)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,587,118)	(2,329,026)	(1,060,631)	(702,985)	1,626,041
	A_B5000 Non Operating Revenues	-	-	-	(73,000)	(73,000)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(1,114,850)	-	(4,466)	(322)	(322)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(4,510,973)</b>	<b>(2,926,756)</b>	<b>(1,583,402)</b>	<b>(1,827,798)</b>	<b>1,098,958</b>
	A_B6000 Salaries, Wages & Benefits	1,336,110	1,138,631	601,334	230,275	(908,356)
	Services, Travel, and Supplies	2,975,422	3,160,025	1,021,063	1,525,348	(1,634,678)
	Util., Repair & Maint., and Rentals	433,523	411,172	99,829	242,024	(169,148)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	442,384	474,480	115,205	190,680	(283,800)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	760,255	442,000	1,000	317,100	(124,900)
	<b>Total Expenses Before Transfers</b>	<b>5,947,694</b>	<b>5,626,309</b>	<b>1,838,431</b>	<b>2,505,427</b>	<b>(3,120,882)</b>
	<b>Net Result Before Transfers</b>	<b>1,436,721</b>	<b>2,699,553</b>	<b>255,028</b>	<b>677,629</b>	<b>(2,021,924)</b>
	A_B7600 Internal Allocations & Sales	(1,173,988)	(65,200)	(380,935)	145,187	210,387
	A_D7700 Provisions for Replacement & Depreciation Grouping	73,736	434,570	-	-	(434,570)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(355,572)	(3,091,689)	(56,168)	28,707	3,120,397
	<b>Total Funding Transfers</b>	<b>(1,455,823)</b>	<b>(2,722,320)</b>	<b>(437,103)</b>	<b>173,894</b>	<b>2,896,214</b>
	<b>Total Expenses After Transfers</b>	<b>4,491,871</b>	<b>2,903,989</b>	<b>1,401,327</b>	<b>2,679,321</b>	<b>(224,668)</b>
	<b>Statement of Activities Net Result</b>	<b>(19,102)</b>	<b>(22,767)</b>	<b>(182,075)</b>	<b>851,523</b>	<b>874,290</b>



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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	974,198	376,302	349,157	71,722
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(45,000)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	(145,770)	-
	A_B5300 Gifts	(3,059,428)	(2,813,423)	(682,694)	(3,371,401)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,085,230)</b>	<b>(2,437,121)</b>	<b>(479,306)</b>	<b>(531,256)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	953,125	956,576	550,595	1,218,372
	Services, Travel, and Supplies	858,444	834,317	295,361	1,111,798
	Util., Repair & Maint., and Rentals	100,120	27,000	15,867	45,300
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	102,041	117,587	22,188	84,942
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	61,500	364,646	(26)	80,343
	<b>Total Expenses Before Transfers</b>	<b>2,075,230</b>	<b>2,300,126</b>	<b>883,986</b>	<b>2,540,755</b>
	<b>Net Result Before Transfers</b>	<b>(10,000)</b>	<b>(136,995)</b>	<b>404,679</b>	<b>(427,622)</b>
	A_B7600 Internal Allocations & Sales	10,000	136,995	33,753	380,664
	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>10,000</b>	<b>136,995</b>	<b>33,753</b>	<b>380,664</b>
	<b>Total Expenses After Transfers</b>	<b>2,085,230</b>	<b>2,437,121</b>	<b>917,739</b>	<b>2,921,419</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>438,432</b>	<b>(46,958)</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	-	-	-	(55,000)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55,000)</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	15,504	45,000
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>15,504</b>	<b>45,000</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>15,504</b>	<b>(10,000)</b>
	A_B7600 Internal Allocations & Sales	-	-	-	10,000
	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>10,000</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>15,504</b>	<b>55,000</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>15,504</b>	<b>-</b>



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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	360,228	968,565	-	560,960 (407,605)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(18,548,946)	(32,393,136)	(12,645,303)	(6,075,717) 26,317,419
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	3,288,209	6,899,176	(1,466,951)	3,756,124 (3,143,052)
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	<b>Total Revenue</b>	<b>(14,900,509)</b>	<b>(24,525,396)</b>	<b>(14,112,253)</b>	<b>(1,758,634)</b> 22,766,762
138	A_B6000 Salaries, Wages & Benefits	7,017,892	13,214,384	6,420,655	604,109 (12,610,275)
139	Services, Travel, and Supplies	5,109,882	8,919,630	2,144,875	5,356,671 (3,562,959)
140	Util., Repair & Maint., and Rentals	1,271,838	2,586,483	87,004	1,315,939 (1,270,544)
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	104,731	226,343	2,976,867	123,177 (103,165)
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	107,759	381,625	8,482	543,742 162,118
143	<b>Total Expenses Before Transfers</b>	<b>13,612,102</b>	<b>25,328,464</b>	<b>11,637,883</b>	<b>7,943,638</b> (17,384,826)
144	<b>Net Result Before Transfers</b>	<b>(1,288,407)</b>	<b>803,069</b>	<b>(2,474,370)</b>	<b>6,185,005</b> 5,381,936
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	58,317	-
150	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>58,317</b>	<b>-</b>
152	<b>Total Expenses After Transfers</b>	<b>13,612,102</b>	<b>25,328,464</b>	<b>11,696,200</b>	<b>7,943,638</b> (17,384,826)
153	<b>Statement of Activities Net Result</b>	<b>(1,288,407)</b>	<b>803,069</b>	<b>(2,416,053)</b>	<b>6,185,005</b> 5,381,936
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
174	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
182	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(3,913,381)	(5,272,159)	(4,429,624)	(6,504,436)	(1,232,277)
	A_B4100 Sales of Goods & Services	(311,000)	(12,600)	(9,605)	(2,000)	10,600
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(120,600)	(48,300)	(11,176)	-	48,300
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	(9,559)	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(65,000)	(2,500)	(3,730)	-	2,500
	A_76004 Provost Strategic Initiatives	-	886,950	886,956	472,290	(414,660)
	<b>Total Revenue</b>	<b>(4,409,981)</b>	<b>(4,448,609)</b>	<b>(3,576,737)</b>	<b>(6,034,146)</b>	<b>(1,585,537)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	45,154,762	46,208,407	33,205,037	46,928,065	719,658
	Services, Travel, and Supplies	1,780,215	1,884,840	676,405	2,302,164	417,324
	Util., Repair & Maint., and Rentals	111,250	105,300	9,069	59,556	(45,744)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	224,955	226,240	146,028	264,473	38,233
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	(82,500)	-	2,160	-	-
	<b>Total Expenses Before Transfers</b>	<b>47,188,682</b>	<b>48,424,787</b>	<b>34,038,698</b>	<b>49,554,258</b>	<b>1,129,471</b>
	<b>Net Result Before Transfers</b>	<b>42,778,701</b>	<b>43,976,178</b>	<b>30,461,961</b>	<b>43,520,112</b>	<b>(456,066)</b>
	A_B7600 Internal Allocations & Sales	(2,031,479)	(2,151,818)	233,103	(2,060,865)	90,953
	A_D7700 Provisions for Replacement & Depreciation Grouping	5,000	5,000	-	-	(5,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(816,624)	(628,929)	16,000	-	628,929
	<b>Total Funding Transfers</b>	<b>(2,843,103)</b>	<b>(2,775,747)</b>	<b>249,103</b>	<b>(2,060,865)</b>	<b>714,882</b>
	<b>Total Expenses After Transfers</b>	<b>44,345,579</b>	<b>45,649,040</b>	<b>34,287,800</b>	<b>47,493,393</b>	<b>1,844,353</b>
	<b>Statement of Activities Net Result</b>	<b>39,935,598</b>	<b>41,200,431</b>	<b>30,711,063</b>	<b>41,459,247</b>	<b>258,816</b>
	A_B4000 Tuition & Educational Fees (net)	(1,558,505)	(1,612,413)	(1,319,157)	(1,702,674)	(90,261)
	A_B4100 Sales of Goods & Services	(8,500)	(767,760)	(307,922)	(619,758)	148,002
	A_B4300 Grants & Contracts	(451,300)	(437,500)	(102,033)	(419,528)	17,972
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(537,840)	(103,000)	(72,843)	(56,688)	46,312
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(14,000)	-	(27,663)	(15,000)	(15,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,570,145)</b>	<b>(2,920,673)</b>	<b>(1,829,619)</b>	<b>(2,813,648)</b>	<b>107,025</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,273,730	962,943	993,986	1,036,091	73,148
	Services, Travel, and Supplies	2,677,688	2,563,862	826,960	2,318,420	(245,442)
	Util., Repair & Maint., and Rentals	416,541	449,406	44,682	393,089	(56,317)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	435,514	87,150	69,631	112,808	25,658
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	192,500	15,603	3,499	-	(15,603)
	<b>Total Expenses Before Transfers</b>	<b>4,995,973</b>	<b>4,078,964</b>	<b>1,938,758</b>	<b>3,860,408</b>	<b>(218,556)</b>
	<b>Net Result Before Transfers</b>	<b>2,425,829</b>	<b>1,158,291</b>	<b>109,139</b>	<b>1,046,760</b>	<b>(111,531)</b>
	A_B7600 Internal Allocations & Sales	(550,265)	72,737	70,726	59,662	(13,075)
	A_D7700 Provisions for Replacement & Depreciation Grouping	35,000	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(2,044,219)	(1,249,811)	(26,676)	(4,000)	1,245,811
	<b>Total Funding Transfers</b>	<b>(2,559,484)</b>	<b>(1,177,074)</b>	<b>44,050</b>	<b>55,662</b>	<b>1,232,736</b>
	<b>Total Expenses After Transfers</b>	<b>2,436,489</b>	<b>2,901,890</b>	<b>1,982,809</b>	<b>3,916,070</b>	<b>1,014,180</b>
	<b>Statement of Activities Net Result</b>	<b>(133,656)</b>	<b>(18,783)</b>	<b>153,190</b>	<b>1,102,422</b>	<b>1,121,205</b>



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

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	933,231	1,035,112	303,523	1,427,930	392,818
	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	-	19,000	-	-	(19,000)
	A_B5300 Gifts	(3,702,491)	(4,658,758)	(1,389,988)	(4,235,871)	422,886
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,769,260)</b>	<b>(3,604,646)</b>	<b>(1,086,465)</b>	<b>(2,807,941)</b>	<b>796,704</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,069,494	1,116,765	836,593	1,029,193	(87,572)
	Services, Travel, and Supplies	1,437,820	2,015,749	555,798	1,467,786	(547,963)
	Util., Repair & Maint., and Rentals	145,384	144,398	9,730	123,823	(20,575)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	248,499	346,575	55,962	162,025	(184,550)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	30,000	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,931,196</b>	<b>3,623,487</b>	<b>1,458,083</b>	<b>2,782,826</b>	<b>(840,660)</b>
	<b>Net Result Before Transfers</b>	<b>161,936</b>	<b>18,841</b>	<b>371,618</b>	<b>(25,115)</b>	<b>(43,956)</b>
	A_B7600 Internal Allocations & Sales	37,473	(42,809)	133,491	25,115	67,924
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(199,409)	23,968	-	-	(23,968)
	<b>Total Funding Transfers</b>	<b>(161,936)</b>	<b>(18,841)</b>	<b>133,491</b>	<b>25,115</b>	<b>43,956</b>
	<b>Total Expenses After Transfers</b>	<b>2,769,260</b>	<b>3,604,646</b>	<b>1,591,575</b>	<b>2,807,941</b>	<b>(796,704)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>505,110</b>	<b>-</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees (net)	168,500	-	-	-	-
	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	(181,000)	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(12,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	6,000	-	-	-	-
	Services, Travel, and Supplies	6,000	-	387	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>12,500</b>	<b>-</b>	<b>387</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>387</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	67	-	-
	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>67</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>12,500</b>	<b>-</b>	<b>454</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>454</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	64,281	501,296	-	236,280 (265,016)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(19,191,619)	(20,875,284)	(12,797,953)	(3,466,804) 17,408,480
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	(89,275) (89,275)
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	2,167,889	3,277,372	(1,862,481)	561,616 (2,715,756)
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	<b>Total Revenue</b>	<b>(16,959,449)</b>	<b>(17,096,615)</b>	<b>(14,660,434)</b>	<b>(2,758,183)</b> 14,338,433
138	A_B6000 Salaries, Wages & Benefits	6,276,541	7,547,356	4,648,068	2,578,423 (4,968,933)
139	Services, Travel, and Supplies	4,280,711	3,627,749	2,251,482	928,649 (2,699,100)
140	Util., Repair & Maint., and Rentals	2,234,320	772,468	72,206	287,226 (485,243)
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(61,843)	191,347	3,678,414	256,909 65,562
142	Cap. Exp., Discout. Op., and Other Non-op. Exp.	747,868	524,657	60,439	197,650 (327,007)
143	<b>Total Expenses Before Transfers</b>	<b>13,477,597</b>	<b>12,663,578</b>	<b>10,710,608</b>	<b>4,248,857</b> (8,414,721)
144	<b>Net Result Before Transfers</b>	<b>(3,481,852)</b>	<b>(4,433,037)</b>	<b>(3,949,826)</b>	<b>1,490,674</b> 5,923,712
146	A_B7600 Internal Allocations & Sales	-	-	(1,395)	89,275 89,275
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	26,676	-
150	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>25,281</b>	<b>89,275</b> 89,275
152	<b>Total Expenses After Transfers</b>	<b>13,477,597</b>	<b>12,663,578</b>	<b>10,735,889</b>	<b>4,338,132</b> (8,325,446)
153	<b>Statement of Activities Net Result</b>	<b>(3,481,852)</b>	<b>(4,433,037)</b>	<b>(3,924,545)</b>	<b>1,579,949</b> 6,012,987
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
173	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
174	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
182	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(1,407,282)	(2,172,647)	(1,879,994)	(278,113)
	A_B4100 Sales of Goods & Services	-	-	60,070	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(8,000)	-	(100)	-
	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	-	195,983	195,984	50,738
	<b>Total Revenue</b>	<b>(1,415,282)</b>	<b>(1,976,664)</b>	<b>(1,624,040)</b>	<b>(227,375)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	10,951,856	11,616,583	8,252,140	746,709
	Services, Travel, and Supplies	131,076	810,586	548,300	259,346
	Util., Repair & Maint., and Rentals	800	-	1,450	10,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,436	74,393	82,105	14,107
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(22,000)	-	(727)	-
	<b>Total Expenses Before Transfers</b>	<b>11,076,168</b>	<b>12,501,562</b>	<b>8,883,267</b>	<b>1,030,162</b>
	<b>Net Result Before Transfers</b>	<b>9,660,886</b>	<b>10,524,898</b>	<b>7,259,227</b>	<b>802,788</b>
	A_B7600 Internal Allocations & Sales	(229,269)	(227,817)	66,871	293,972
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(300,000)
	<b>Total Funding Transfers</b>	<b>(229,269)</b>	<b>(227,817)</b>	<b>66,871</b>	<b>(6,028)</b>
	<b>Total Expenses After Transfers</b>	<b>10,846,899</b>	<b>12,273,745</b>	<b>8,950,138</b>	<b>1,024,134</b>
	<b>Statement of Activities Net Result</b>	<b>9,431,617</b>	<b>10,297,081</b>	<b>7,326,098</b>	<b>796,760</b>
	A_B4000 Tuition & Educational Fees (net)	(472,880)	(584,360)	(395,949)	173,900
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	(8,500)	(747)	8,500
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(78,471)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(26,450)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(577,801)</b>	<b>(592,860)</b>	<b>(396,696)</b>	<b>182,400</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	457,229	369,123	370,977	755,368
	Services, Travel, and Supplies	120,572	252,435	18,707	(135,071)
	Util., Repair & Maint., and Rentals	-	-	(550)	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	43,670	74	(41,670)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>577,801</b>	<b>665,228</b>	<b>389,208</b>	<b>578,627</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>72,368</b>	<b>(7,488)</b>	<b>761,027</b>
	A_B7600 Internal Allocations & Sales	-	(89,180)	1,165	89,180
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(1,000,000)	(25,466)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(89,180)</b>	<b>(998,835)</b>	<b>(25,466)</b>
	<b>Total Expenses After Transfers</b>	<b>577,801</b>	<b>576,048</b>	<b>(609,627)</b>	<b>642,341</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(16,812)</b>	<b>(1,006,323)</b>	<b>824,741</b>



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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	208,358	-	98,048	203,556
	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	(3,132,529)	(3,033,988)	(957,386)	(3,387,076)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,924,171)</b>	<b>(3,033,988)</b>	<b>(859,338)</b>	<b>(3,183,520)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	2,022,337	981,217	606,077	1,299,720
	Services, Travel, and Supplies	748,193	1,730,307	519,798	1,721,500
	Util., Repair & Maint., and Rentals	8,120	-	400	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	145,320	242,964	37,679	117,300
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,923,971</b>	<b>2,954,488</b>	<b>1,163,954</b>	<b>3,138,520</b>
	<b>Net Result Before Transfers</b>	<b>(200)</b>	<b>(79,500)</b>	<b>304,616</b>	<b>(45,000)</b>
	A_B7600 Internal Allocations & Sales	200	79,500	36,130	45,000
	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>200</b>	<b>79,500</b>	<b>36,130</b>	<b>45,000</b>
	<b>Total Expenses After Transfers</b>	<b>2,924,171</b>	<b>3,033,988</b>	<b>1,200,084</b>	<b>3,183,520</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>340,746</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	(6,500)	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(6,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	6,500	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	(3,581)	6,568	-	137
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(280,156)	(277,941)	(239,469)	(65,369)
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	54,843	33,786	(15,244)	1,974
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	<b>Total Revenue</b>	<b>(228,894)</b>	<b>(237,588)</b>	<b>(254,713)</b>	<b>(63,259)</b>
137					174,329
138	FC_B40 Restr Grants				
138	A_B6000 Salaries, Wages & Benefits	123,821	145,209	28,359	57,957
139	Services, Travel, and Supplies	66,998	40,095	5,995	5,258
140	Util., Repair & Maint., and Rentals	27,059	12,123	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	71,709	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	100	-	43
143	<b>Total Expenses Before Transfers</b>	<b>217,878</b>	<b>197,528</b>	<b>106,062</b>	<b>63,259</b>
144	<b>Net Result Before Transfers</b>	<b>(11,016)</b>	<b>(40,060)</b>	<b>(148,651)</b>	<b>-</b>
145					40,060
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
151					
152	<b>Total Expenses After Transfers</b>	<b>217,878</b>	<b>197,528</b>	<b>106,062</b>	<b>63,259</b>
153	<b>Statement of Activities Net Result</b>	<b>(11,016)</b>	<b>(40,060)</b>	<b>(148,651)</b>	<b>-</b>
154					40,060
155	FC_B45 Restr Govt Funds				
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
167					
168	FC_B45 Restr Govt Funds				
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
174	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181					
182	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(1,286,311)	(1,819,920)	(1,600,894)	(2,055,781)	(235,861)
	A_B4100 Sales of Goods & Services	(1,760)	2,240	(12,280)	3,400	1,160
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(200)	31,970	-	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	-	172,656	172,656	183,164	10,508
	<b>Total Revenue</b>	<b>(1,288,071)</b>	<b>(1,645,224)</b>	<b>(1,408,547)</b>	<b>(1,869,217)</b>	<b>(223,993)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	8,153,796	8,045,324	5,603,932	8,564,362	519,038
	Services, Travel, and Supplies	742,045	908,770	412,967	698,970	(209,800)
	Util., Repair & Maint., and Rentals	9,316	7,816	158,002	67,350	59,534
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	112,499	218,395	59,948	107,600	(110,795)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(15,500)	1,000	-	5,000	4,000
	<b>Total Expenses Before Transfers</b>	<b>9,002,156</b>	<b>9,181,305</b>	<b>6,234,849</b>	<b>9,443,282</b>	<b>261,977</b>
	<b>Net Result Before Transfers</b>	<b>7,714,085</b>	<b>7,536,081</b>	<b>4,826,301</b>	<b>7,574,065</b>	<b>37,984</b>
	A_B7600 Internal Allocations & Sales	(69,386)	(23,103)	124,590	(65,075)	(41,972)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(300,000)	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(369,386)</b>	<b>(23,103)</b>	<b>124,590</b>	<b>(65,075)</b>	<b>(41,972)</b>
	<b>Total Expenses After Transfers</b>	<b>8,632,770</b>	<b>9,158,202</b>	<b>6,359,439</b>	<b>9,378,207</b>	<b>220,005</b>
	<b>Statement of Activities Net Result</b>	<b>7,344,699</b>	<b>7,512,978</b>	<b>4,950,891</b>	<b>7,508,990</b>	<b>(3,988)</b>
	A_B4000 Tuition & Educational Fees (net)	(190,516)	(188,236)	(170,222)	(210,240)	(22,004)
	A_B4100 Sales of Goods & Services	(800)	(5,500)	(6,135)	(6,500)	(1,000)
	A_B4300 Grants & Contracts	-	-	(7,769)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(91,750)	(87,023)	(127,839)	(93,000)	(5,977)
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(283,066)</b>	<b>(280,759)</b>	<b>(311,965)</b>	<b>(309,740)</b>	<b>(28,981)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	53,432	215,319	144,854	56,237	(159,082)
	Services, Travel, and Supplies	260,847	639,305	89,420	464,155	(175,150)
	Util., Repair & Maint., and Rentals	-	-	209	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,000	37,440	702	41,845	4,405
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>320,279</b>	<b>892,064</b>	<b>235,185</b>	<b>562,237</b>	<b>(329,827)</b>
	<b>Net Result Before Transfers</b>	<b>37,213</b>	<b>611,305</b>	<b>(76,781)</b>	<b>252,497</b>	<b>(358,808)</b>
	A_B7600 Internal Allocations & Sales	166,164	3,122	4,156	26,785	23,663
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(210,250)	(621,655)	-	(600,000)	21,655
	<b>Total Funding Transfers</b>	<b>(44,086)</b>	<b>(618,533)</b>	<b>4,156</b>	<b>(573,215)</b>	<b>45,318</b>
	<b>Total Expenses After Transfers</b>	<b>276,193</b>	<b>273,531</b>	<b>239,341</b>	<b>(10,978)</b>	<b>(284,509)</b>
	<b>Statement of Activities Net Result</b>	<b>(6,873)</b>	<b>(7,228)</b>	<b>(72,624)</b>	<b>(320,718)</b>	<b>(313,490)</b>



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

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	57,074	103,339	225,594	553,291	449,952
	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	-	-	(552,724)	-	-
	A_B5300 Gifts	(3,621,955)	(3,561,756)	(995,818)	(3,133,180)	428,576
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(3,564,881)</b>	<b>(3,458,417)</b>	<b>(1,322,948)</b>	<b>(2,579,889)</b>	<b>878,527</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,868,198	1,746,117	1,266,905	1,751,391	5,275
	Services, Travel, and Supplies	1,520,847	1,320,242	500,524	700,233	(620,009)
	Util., Repair & Maint., and Rentals	26,500	8,925	1,798	1,000	(7,925)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	121,250	362,497	85,870	98,462	(264,035)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,536,795</b>	<b>3,437,781</b>	<b>1,855,096</b>	<b>2,551,086</b>	<b>(886,694)</b>
	<b>Net Result Before Transfers</b>	<b>(28,086)</b>	<b>(20,636)</b>	<b>532,148</b>	<b>(28,803)</b>	<b>(8,167)</b>
	A_B7600 Internal Allocations & Sales	28,086	20,636	53,559	28,803	8,167
	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>28,086</b>	<b>20,636</b>	<b>53,559</b>	<b>28,803</b>	<b>8,167</b>
	<b>Total Expenses After Transfers</b>	<b>3,564,881</b>	<b>3,458,417</b>	<b>1,908,655</b>	<b>2,579,889</b>	<b>(878,527)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>585,707</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	-	(5,757)	-	-	5,757
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>(5,757)</b>	<b>-</b>	<b>-</b>	<b>5,757</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	5,757	-	-	(5,757)
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>5,757</b>	<b>-</b>	<b>-</b>	<b>(5,757)</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	500	-	-
	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>500</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>5,757</b>	<b>500</b>	<b>-</b>	<b>(5,757)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	22,759	223,755	-	(27,272)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(855,332)	(1,468,087)	(755,835)	(591,712)
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	214,715	283,969	(82,977)	160,365
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	<b>Total Revenue</b>	<b>(617,858)</b>	<b>(960,363)</b>	<b>(838,812)</b>	<b>(458,619)</b>
137					
138	A_B6000 Salaries, Wages & Benefits	554,116	972,354	112,632	766,996
139	Services, Travel, and Supplies	82,125	176,595	56,813	(13,815)
140	Util., Repair & Maint., and Rentals	58,221	32,094	600	4,870
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(352)	107,150	556,845	88,599
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	16,930	26,686	-	25,812
143	<b>Total Expenses Before Transfers</b>	<b>711,040</b>	<b>1,314,880</b>	<b>726,890</b>	<b>872,462</b>
144	<b>Net Result Before Transfers</b>	<b>93,182</b>	<b>354,517</b>	<b>(111,922)</b>	<b>413,843</b>
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
151					
152	<b>Total Expenses After Transfers</b>	<b>711,040</b>	<b>1,314,880</b>	<b>726,890</b>	<b>872,462</b>
153	<b>Statement of Activities Net Result</b>	<b>93,182</b>	<b>354,517</b>	<b>(111,922)</b>	<b>413,843</b>
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
174	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181					
182	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	55	-
	Net Result Before Transfers	-	-	55	-
	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	-	-	-	-
	Total Funding Transfers	-	-	217	-
Total Expenses After Transfers	-	-	272	-	
Statement of Activities Net Result	-	-	272	-	
	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	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
Total Expenses After Transfers	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	



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

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	12,427	9,040	13,460	1,033
	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	(1,602,289)	(1,737,708)	(506,710)	(755,439)	982,269
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,602,289)</b>	<b>(1,725,281)</b>	<b>(497,670)</b>	<b>(741,979)</b>	<b>983,302</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	331,191	601,125	387,055	588,683	(12,442)
	Services, Travel, and Supplies	1,157,298	839,526	233,798	110,066	(729,460)
	Util., Repair & Maint., and Rentals	26,500	8,500	-	-	(8,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	80,250	273,130	18,847	28,413	(244,717)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,595,239</b>	<b>1,722,281</b>	<b>639,700</b>	<b>727,162</b>	<b>(995,119)</b>
	<b>Net Result Before Transfers</b>	<b>(7,050)</b>	<b>(3,000)</b>	<b>142,030</b>	<b>(14,817)</b>	<b>(11,817)</b>
	A_B7600 Internal Allocations & Sales	7,050	3,000	24,588	14,817	11,817
	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>7,050</b>	<b>3,000</b>	<b>24,588</b>	<b>14,817</b>	<b>11,817</b>
	<b>Total Expenses After Transfers</b>	<b>1,602,289</b>	<b>1,725,281</b>	<b>664,288</b>	<b>741,979</b>	<b>(983,302)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>166,618</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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(204,815)	(385,000)	(180,323)	(15,000)
	A_B4100 Sales of Goods & Services	-	(14,000)	(7,499)	9,000
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	(5,450)	(440)	5,200
	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	-	110,000	110,004	192,715
	<b>Total Revenue</b>	<b>(204,815)</b>	<b>(294,450)</b>	<b>(78,258)</b>	<b>191,915</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	14,213,063	15,409,020	11,405,945	476,276
	Services, Travel, and Supplies	311,164	281,489	252,942	9,760
	Util., Repair & Maint., and Rentals	8,010	1,400	8,144	(1,100)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	57,665	44,775	30,382	(2,350)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(30,250)	-	(122)	-
	<b>Total Expenses Before Transfers</b>	<b>14,559,652</b>	<b>15,736,684</b>	<b>11,697,291</b>	<b>482,586</b>
	<b>Net Result Before Transfers</b>	<b>14,354,837</b>	<b>15,442,234</b>	<b>11,619,033</b>	<b>674,501</b>
	A_B7600 Internal Allocations & Sales	(536,954)	(600,904)	68,951	(435,525)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(45,000)
	<b>Total Funding Transfers</b>	<b>(536,954)</b>	<b>(600,904)</b>	<b>68,951</b>	<b>(480,525)</b>
	<b>Total Expenses After Transfers</b>	<b>14,022,698</b>	<b>15,135,780</b>	<b>11,766,242</b>	<b>602,965</b>
	<b>Statement of Activities Net Result</b>	<b>13,817,883</b>	<b>14,841,330</b>	<b>11,687,985</b>	<b>794,880</b>
	A_B4000 Tuition & Educational Fees (net)	(263,500)	(184,862)	(13,414)	179,750
	A_B4100 Sales of Goods & Services	-	-	(114,972)	(90,000)
	A_B4300 Grants & Contracts	(530,146)	-	(123,705)	(705,485)
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	(90,000)	-	90,000
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	(4,184,718)	(6,184,718)	(4,184,718)	1,415,692
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(4,978,364)</b>	<b>(6,459,580)</b>	<b>(4,436,808)</b>	<b>889,957</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,532,475	3,078,462	2,390,314	707,714
	Services, Travel, and Supplies	1,317,526	2,564,288	778,450	(1,404,764)
	Util., Repair & Maint., and Rentals	45,700	56,100	48,932	(20,576)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	997,883	354,200	111,853	(57,040)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	450,000	500,000	-	(500,000)
	<b>Total Expenses Before Transfers</b>	<b>5,343,584</b>	<b>6,553,050</b>	<b>3,329,549</b>	<b>(1,274,666)</b>
	<b>Net Result Before Transfers</b>	<b>365,220</b>	<b>93,470</b>	<b>(1,107,259)</b>	<b>(384,709)</b>
	A_B7600 Internal Allocations & Sales	(383,754)	(158,667)	(155,752)	258,904
	A_D7700 Provisions for Replacement & Depreciation Grouping	(63,000)	-	-	-
	A_D7720 Debt Service Grouping	-	300,000	-	239,800
	A_D7740 Transfers To/From Operations Grouping	(53,738)	(322,731)	(70,303)	204,031
	<b>Total Funding Transfers</b>	<b>(500,492)</b>	<b>(181,398)</b>	<b>(226,055)</b>	<b>402,735</b>
	<b>Total Expenses After Transfers</b>	<b>4,843,092</b>	<b>6,371,652</b>	<b>3,103,494</b>	<b>(871,931)</b>
	<b>Statement of Activities Net Result</b>	<b>(135,272)</b>	<b>(87,928)</b>	<b>(1,333,314)</b>	<b>18,026</b>



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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
66	A_B4000 Tuition & Educational Fees (net)	144,006	104,815	110,857	87,645
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	-	-	(118,274)	-
73	A_B5300 Gifts	(1,713,636)	(1,884,764)	(553,720)	181,337
74	A_B5500 Investment Income	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-
77	<b>Total Revenue</b>	<b>(1,569,630)</b>	<b>(1,779,949)</b>	<b>(561,138)</b>	<b>268,982</b>
79	FC_B30 Restr				
80	Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	725,139	901,349	326,759	(322,214)
82	Services, Travel, and Supplies	737,041	711,400	428,755	(45,418)
83	Util., Repair & Maint., and Rentals	-	7,300	1,506	(3,750)
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,750	89,550	277,538	110,750
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
86	<b>Total Expenses Before Transfers</b>	<b>1,488,930</b>	<b>1,709,599</b>	<b>1,034,558</b>	<b>(260,632)</b>
87	<b>Net Result Before Transfers</b>	<b>(80,700)</b>	<b>(70,350)</b>	<b>473,420</b>	<b>8,350</b>
88	A_B7600 Internal Allocations & Sales	80,700	70,350	223,886	(10,350)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	2,000
92	<b>Total Funding Transfers</b>	<b>80,700</b>	<b>70,350</b>	<b>223,886</b>	<b>(8,350)</b>
93	<b>Total Expenses After Transfers</b>	<b>1,569,630</b>	<b>1,779,949</b>	<b>1,258,444</b>	<b>(268,982)</b>
94	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>697,306</b>	<b>-</b>
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	9,120	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>9,120</b>	<b>-</b>
109	FC_B35 Restr				
110	Expendable Non 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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
116	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
117	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>9,120</b>	<b>-</b>
118	A_B7600 Internal Allocations & Sales	-	-	11,471	-
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>11,471</b>	<b>-</b>
123	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>11,471</b>	<b>-</b>
124	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>20,591</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	151,523	677,634	-	252,091 (425,543)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(12,958,525)	(27,096,196)	(7,470,307)	(17,095,069) 10,001,126
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	2,530,140	4,969,240	(1,636,448)	5,587,519 618,278
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	(10,276,862)	(21,449,321)	(9,106,755)	(11,255,460) 10,193,862
138	A_B6000 Salaries, Wages & Benefits	5,336,708	14,238,633	3,777,620	13,345,833 (892,800)
139	Services, Travel, and Supplies	3,399,337	5,301,095	1,114,567	4,096,123 (1,204,972)
140	Util., Repair & Maint., and Rentals	415,753	1,441,224	29,764	1,294,749 (146,475)
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,611	119,812	2,679,145	501,253 381,441
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	318,551	337,236	128	483,157 145,922
143	Total Expenses Before Transfers	9,552,961	21,438,000	7,601,223	19,721,115 (1,716,884)
144	Net Result Before Transfers	(723,900)	(11,322)	(1,505,533)	8,465,656 8,476,978
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	70,303	-
150	Total Funding Transfers	-	-	70,303	-
152	Total Expenses After Transfers	9,552,961	21,438,000	7,671,526	19,721,115 (1,716,884)
153	Statement of Activities Net Result	(723,900)	(11,322)	(1,435,229)	8,465,656 8,476,978
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





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

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(3,802,128)	(4,023,198)	(3,529,879)	(4,608,635)	(585,437)
	A_B4100 Sales of Goods & Services	433,305	(10,000)	(2,250)	(4,500)	5,500
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(527,628)	(6,000)	2,158	-	6,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(8,505,344)	(8,738,627)	(8,623,062)	(17,396,359)	(8,657,732)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	303,482	303,480	321,863	18,381
	<b>Total Revenue</b>	<b>(12,401,795)</b>	<b>(12,474,343)</b>	<b>(11,849,553)</b>	<b>(21,687,631)</b>	<b>(9,213,288)</b>
	A_B6000 Salaries, Wages & Benefits	14,483,091	15,258,335	10,938,751	24,921,679	9,663,343
	Services, Travel, and Supplies	9,301,654	9,180,099	8,589,780	9,566,635	386,536
	Util., Repair & Maint., and Rentals	84,861	40,495	13,770	44,521	4,026
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	243,176	350,224	80,327	533,973	183,749
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(60,500)	250,000	-	-	(250,000)
	<b>Total Expenses Before Transfers</b>	<b>24,052,283</b>	<b>25,079,153</b>	<b>19,622,628</b>	<b>35,066,808</b>	<b>9,987,654</b>
<b>Net Result Before Transfers</b>	<b>11,650,488</b>	<b>12,604,810</b>	<b>7,773,075</b>	<b>13,379,177</b>	<b>774,366</b>	
A_B7600 Internal Allocations & Sales	(486,166)	(42,538)	131,288	(21,409)	21,129	
A_D7700 Provisions for Replacement & Depreciation Grouping	2,500	2,500	-	12,500	10,000	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	(335,796)	-	(321,863)	13,933	
<b>Total Funding Transfers</b>	<b>(483,666)</b>	<b>(375,834)</b>	<b>131,288</b>	<b>(330,772)</b>	<b>45,062</b>	
<b>Total Expenses After Transfers</b>	<b>23,568,617</b>	<b>24,703,319</b>	<b>19,753,916</b>	<b>34,736,036</b>	<b>10,032,716</b>	
<b>Statement of Activities Net Result</b>	<b>11,166,822</b>	<b>12,228,976</b>	<b>7,904,363</b>	<b>13,048,405</b>	<b>819,428</b>	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,283,628)	(2,187,167)	(2,389,563)	(2,358,086)	(170,919)
	A_B4100 Sales of Goods & Services	(380,000)	(391,000)	(260,158)	(386,756)	4,244
	A_B4300 Grants & Contracts	(181,000)	(72,020)	(25,477)	(4,000)	68,020
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(20,050)	(676,287)	(417,912)	(685,287)	(9,000)
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,864,678)</b>	<b>(3,326,474)</b>	<b>(3,093,111)</b>	<b>(3,434,129)</b>	<b>(107,655)</b>
	A_B6000 Salaries, Wages & Benefits	418,020	1,332,224	879,023	1,647,782	315,557
	Services, Travel, and Supplies	977,469	1,745,810	867,515	1,838,383	92,573
	Util., Repair & Maint., and Rentals	20,287	119,985	4,958	64,561	(55,424)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	431,683	350,797	39,456	504,661	153,864
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,847,459</b>	<b>3,548,816</b>	<b>1,790,952</b>	<b>4,055,387</b>	<b>506,570</b>
<b>Net Result Before Transfers</b>	<b>(17,219)</b>	<b>222,342</b>	<b>(1,302,160)</b>	<b>621,258</b>	<b>398,915</b>	
A_B7600 Internal Allocations & Sales	25,530	(40,677)	(8,480)	(58,708)	(18,031)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	50,000	50,000	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(443,987)	(220,729)	(38,210)	(715,197)	(494,468)	
<b>Total Funding Transfers</b>	<b>(418,457)</b>	<b>(261,406)</b>	<b>(46,690)</b>	<b>(723,905)</b>	<b>(462,500)</b>	
<b>Total Expenses After Transfers</b>	<b>1,429,002</b>	<b>3,287,411</b>	<b>1,744,262</b>	<b>3,331,482</b>	<b>44,071</b>	
<b>Statement of Activities Net Result</b>	<b>(435,676)</b>	<b>(39,063)</b>	<b>(1,348,849)</b>	<b>(102,647)</b>	<b>(63,584)</b>	



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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	98,896	105,056	73,292	(41,760)
	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	-	(304,593)	(162,390)	285,172
	A_B5300 Gifts	(2,599,104)	(1,160,423)	(373,262)	172,762
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,500,208)</b>	<b>(1,359,960)</b>	<b>(462,360)</b>	<b>416,174</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	562,269	364,879	231,928	147,759
	Services, Travel, and Supplies	688,529	780,562	165,278	(488,414)
	Util., Repair & Maint., and Rentals	1,675	6,387	1,310	2,613
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	187,735	183,004	32,527	(53,004)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,060,000	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,500,208</b>	<b>1,334,832</b>	<b>431,044</b>	<b>(391,046)</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>(25,128)</b>	<b>(31,317)</b>	<b>25,128</b>
	A_B7600 Internal Allocations & Sales	-	25,128	64,364	(25,128)
	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>25,128</b>	<b>64,364</b>	<b>(25,128)</b>
	<b>Total Expenses After Transfers</b>	<b>2,500,208</b>	<b>1,359,960</b>	<b>495,407</b>	<b>(416,174)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>33,047</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	100,402	139,103	-	7,793 (131,310)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(9,432,382)	(6,817,361)	(3,636,892)	(365,664) 6,451,697
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	1,589,813	1,028,568	(489,327)	372,883 (655,685)
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	(7,742,167)	(5,649,690)	(4,126,219)	15,012 5,664,702
138	A_B6000 Salaries, Wages & Benefits	3,307,291	1,842,076	1,778,541	1,202,851 (639,225)
139	Services, Travel, and Supplies	2,498,803	1,399,557	853,460	(86,783) (1,486,340)
140	Util., Repair & Maint., and Rentals	430,977	310,127	64,979	9,809 (300,318)
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,237	26,606	863,695	29,117 2,511
142	Cap. Exp., Discout. Op., and Other Non-op. Exp.	66,424	53,855	1,664	73,241 19,386
143	Total Expenses Before Transfers	6,334,732	3,632,221	3,562,339	1,228,234 (2,403,987)
144	Net Result Before Transfers	(1,407,434)	(2,017,469)	(563,880)	1,243,246 3,260,715
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	38,210	-
150	Total Funding Transfers	-	-	38,210	-
152	Total Expenses After Transfers	6,334,732	3,632,221	3,600,549	1,228,234 (2,403,987)
153	Statement of Activities Net Result	(1,407,434)	(2,017,469)	(525,670)	1,243,246 3,260,715
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





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

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(275,417)	(356,487)	(410,017)	(3,219,202)	(2,862,715)
	A_B4100 Sales of Goods & Services	(58,825)	(14,650)	(7,696)	(18,075)	(3,425)
	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	(8,500)	(8,000)	(4,000)	(8,000)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(342,742)</b>	<b>(379,137)</b>	<b>(421,713)</b>	<b>(3,245,277)</b>	<b>(2,866,140)</b>
	A_B6000 Salaries, Wages & Benefits	5,113,358	5,668,470	3,837,258	5,734,752	66,281
	Services, Travel, and Supplies	992,649	989,575	638,835	1,018,873	29,298
	Util., Repair & Maint., and Rentals	17,100	5,375	(31,532)	3,900	(1,475)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	65,350	69,809	34,080	67,234	(2,575)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	(13,750)	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>6,174,707</b>	<b>6,733,229</b>	<b>4,478,642</b>	<b>6,824,759</b>	<b>91,529</b>
<b>Net Result Before Transfers</b>	<b>5,831,965</b>	<b>6,354,092</b>	<b>4,056,928</b>	<b>3,579,482</b>	<b>(2,774,611)</b>	
A_B7600 Internal Allocations & Sales	39,400	63,740	38,370	52,650	(11,090)	
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>39,400</b>	<b>63,740</b>	<b>38,370</b>	<b>52,650</b>	<b>(11,090)</b>	
<b>Total Expenses After Transfers</b>	<b>6,214,107</b>	<b>6,796,969</b>	<b>4,517,012</b>	<b>6,877,409</b>	<b>80,439</b>	
<b>Statement of Activities Net Result</b>	<b>5,871,365</b>	<b>6,417,832</b>	<b>4,095,299</b>	<b>3,632,132</b>	<b>(2,785,701)</b>	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(11,320)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	(13,919)	(13,920)	(13,920)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(9,000)	(9,000)	(8,540)	(22,000)	(13,000)
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(20,320)</b>	<b>(9,000)</b>	<b>(22,459)</b>	<b>(35,920)</b>	<b>(26,920)</b>
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	20,320	8,156	11,011	30,833	22,677
	Util., Repair & Maint., and Rentals	-	500	-	650	150
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>20,320</b>	<b>8,656</b>	<b>11,011</b>	<b>31,483</b>	<b>22,827</b>
<b>Net Result Before Transfers</b>	<b>-</b>	<b>(344)</b>	<b>(11,449)</b>	<b>(4,437)</b>	<b>(4,093)</b>	
A_B7600 Internal Allocations & Sales	-	344	2,404	9,344	9,000	
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>344</b>	<b>2,404</b>	<b>9,344</b>	<b>9,000</b>	
<b>Total Expenses After Transfers</b>	<b>20,320</b>	<b>9,000</b>	<b>13,415</b>	<b>40,827</b>	<b>31,827</b>	
<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>(9,045)</b>	<b>4,907</b>	<b>4,907</b>	



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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	181,000	115,410	58,600	97,421
	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	-	-	(144,834)	-
	A_B5300 Gifts	(1,059,075)	(936,897)	(201,484)	261,170
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(878,075)</b>	<b>(821,487)</b>	<b>(287,718)</b>	<b>358,591</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	808,375	728,742	342,583	(347,933)
	Services, Travel, and Supplies	44,200	83,564	61,135	(6,848)
	Util., Repair & Maint., and Rentals	-	-	250	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	1,200	521	(1,144)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>853,075</b>	<b>813,506</b>	<b>404,488</b>	<b>(355,925)</b>
	<b>Net Result Before Transfers</b>	<b>(25,000)</b>	<b>(7,981)</b>	<b>116,770</b>	<b>2,666</b>
	A_B7600 Internal Allocations & Sales	25,000	7,981	7,267	(2,666)
	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>25,000</b>	<b>7,981</b>	<b>7,267</b>	<b>(2,666)</b>
	<b>Total Expenses After Transfers</b>	<b>878,075</b>	<b>821,487</b>	<b>411,755</b>	<b>(358,591)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>124,037</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	(32,518)	3,217
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	(32,518)	3,217
137					
138	FC_B40 Restr Grants				
138	A_B6000 Salaries, Wages & Benefits	-	-	14,575	-
139	Services, Travel, and Supplies	-	-	15,634	11,685
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,309	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	8,667
143	Total Expenses Before Transfers	-	-	32,518	20,352
144	Net Result Before Transfers	-	-	-	23,569
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	32,518	20,352
153	Statement of Activities Net Result	-	-	-	23,569
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	FC_B45 Restr Govt Funds				
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_C1900: University Libraries Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget	
	<b>Fund Class - Source</b>					
	<b>Summary Level Natural Accounts</b>					
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	
	A_B4100 Sales of Goods & Services	(25,000)	(25,000)	(21,769)	(25,000)	
	A_B4300 Grants & Contracts	(180,000)	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	
	A_B4400 Other Operating Revenue	(7,310)	(13,080)	(3,415)	(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	-	-	-	-	
	<b>Total Revenue</b>	<b>(212,310)</b>	<b>(38,080)</b>	<b>(25,184)</b>	<b>(35,050)</b>	
					3,030	
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,343,252	4,485,278	2,958,700	4,640,905	155,627
	Services, Travel, and Supplies	9,731,094	9,380,845	7,375,871	9,389,618	8,773
	Util., Repair & Maint., and Rentals	27,570	174,070	5,637	5,020	(169,050)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	301,978	334,280	237,059	373,934	39,654
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,000	800	322	850	50
	<b>Total Expenses Before Transfers</b>	<b>14,404,893</b>	<b>14,375,273</b>	<b>10,577,589</b>	<b>14,410,327</b>	<b>35,054</b>
	<b>Net Result Before Transfers</b>	<b>14,192,583</b>	<b>14,337,193</b>	<b>10,552,405</b>	<b>14,375,277</b>	<b>38,084</b>
	A_B7600 Internal Allocations & Sales	244,667	297,860	117,128	217,049	(80,811)
	A_D7700 Provisions for Replacement & Depreciation Grouping	17,400	(110,000)	-	-	110,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(85,000)	100,000	100,000
	<b>Total Funding Transfers</b>	<b>262,067</b>	<b>187,860</b>	<b>32,128</b>	<b>317,049</b>	<b>129,189</b>
	<b>Total Expenses After Transfers</b>	<b>14,666,960</b>	<b>14,563,133</b>	<b>10,609,716</b>	<b>14,727,376</b>	<b>164,243</b>
	<b>Statement of Activities Net Result</b>	<b>14,454,650</b>	<b>14,525,053</b>	<b>10,584,533</b>	<b>14,692,326</b>	<b>167,273</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(5,150)	(3,900)	(188)	(4,200)	(300)
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,150)</b>	<b>(3,900)</b>	<b>(188)</b>	<b>(4,200)</b>	<b>(300)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	180,000	180,000	180,000	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(5,150)</b>	<b>176,100</b>	<b>179,812</b>	<b>175,800</b>	<b>(300)</b>
	A_B7600 Internal Allocations & Sales	18,960	7,500	3,423	9,000	1,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(13,810)	(183,600)	-	(180,000)	3,600
	<b>Total Funding Transfers</b>	<b>5,150</b>	<b>(176,100)</b>	<b>3,423</b>	<b>(171,000)</b>	<b>5,100</b>
	<b>Total Expenses After Transfers</b>	<b>5,150</b>	<b>3,900</b>	<b>183,423</b>	<b>9,000</b>	<b>5,100</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>183,236</b>	<b>4,800</b>	<b>4,800</b>



O\_C1900: University Libraries Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 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	(397,649)	(521,431)	(81,390)	(562,984)	(41,554)
74	A_B5500 Investment Income	-	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-	-
77	Total Revenue	(397,649)	(521,431)	(81,390)	(562,984)	(41,554)
79	FC_B30 Restr Expendable Op					
80	A_B6000 Salaries, Wages & Benefits	109,468	183,483	41,648	190,970	7,488
81	Services, Travel, and Supplies	195,151	277,328	77,269	317,928	40,600
82	Util., Repair & Maint., and Rentals	-	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,570	11,070	4,935	15,086	4,016
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
85	Total Expenses Before Transfers	316,189	471,881	123,852	523,984	52,104
86	Net Result Before Transfers	(81,460)	(49,550)	42,462	(39,000)	10,550
87	A_B7600 Internal Allocations & Sales	81,460	49,550	18,727	39,000	(10,550)
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91	Total Funding Transfers	81,460	49,550	18,727	39,000	(10,550)
93	Total Expenses After Transfers	397,649	521,431	142,579	562,984	41,554
94	Statement of Activities Net Result	-	-	61,189	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
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	-	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	Total Revenue	-	-	-	-	-
109	FC_B35 Restr Expendable Non Op					
110	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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-	-
116	Net Result Before Transfers	-	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121	Total Funding Transfers	-	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-	-



O\_C1900: University Libraries Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	589	6,064	-	(6,064)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(54,559)	(129,235)	(59,412)	146,482
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	11,357	20,888	(18,146)	25,855
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	<b>Total Revenue</b>	<b>(42,613)</b>	<b>(102,283)</b>	<b>(77,558)</b>	<b>166,272</b>
138	A_B6000 Salaries, Wages & Benefits	28,945	20,609	23,667	67,720
139	Services, Travel, and Supplies	8,431	52,350	45,639	(23,427)
140	Util., Repair & Maint., and Rentals	2,063	7,992	-	(7,992)
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	8,319	18,908	(8,319)
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,158	10,950	-	(9,836)
143	<b>Total Expenses Before Transfers</b>	<b>41,597</b>	<b>100,222</b>	<b>88,214</b>	<b>18,146</b>
144	<b>Net Result Before Transfers</b>	<b>(1,016)</b>	<b>(2,061)</b>	<b>10,656</b>	<b>184,418</b>
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
152	<b>Total Expenses After Transfers</b>	<b>41,597</b>	<b>100,222</b>	<b>88,214</b>	<b>118,367</b>
153	<b>Statement of Activities Net Result</b>	<b>(1,016)</b>	<b>(2,061)</b>	<b>10,656</b>	<b>184,418</b>
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
174	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
182	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_B2000: Administration Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(1,230,000)	(1,327,000)	(662,250)	(1,300,000)	27,000
	A_B4100 Sales of Goods & Services	(3,103,029)	(3,433,347)	(2,205,543)	(3,156,448)	276,899
	A_B4300 Grants & Contracts	(475,000)	(1,475,000)	-	(1,798,830)	(323,830)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,240,500)	(1,295,600)	(1,068,728)	(1,479,500)	(183,900)
	A_B5000 Non Operating Revenues	(121,000)	-	-	36,000	36,000
	A_B5100 Appropriations	(20,721,049)	(901,169)	(901,170)	(901,170)	(1)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(500)	(350,000)	(117,845)	-	350,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(26,891,078)</b>	<b>(8,782,116)</b>	<b>(4,955,536)</b>	<b>(8,599,948)</b>	<b>182,168</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	27,989,311	29,975,388	20,346,584	32,925,951	2,950,563
	Services, Travel, and Supplies	3,308,290	4,692,203	2,928,099	5,146,133	453,930
	Util., Repair & Maint., and Rentals	14,906,386	15,499,225	9,918,128	15,282,578	(216,647)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	746,215	977,343	370,308	992,766	15,423
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	164,146	114,146	(4,341)	90,512	(23,634)
	<b>Total Expenses Before Transfers</b>	<b>47,114,348</b>	<b>51,258,306</b>	<b>33,558,778</b>	<b>54,437,940</b>	<b>3,179,634</b>
	<b>Net Result Before Transfers</b>	<b>20,223,270</b>	<b>42,476,190</b>	<b>28,603,242</b>	<b>45,837,992</b>	<b>3,361,802</b>
	A_B7600 Internal Allocations & Sales	(6,214,723)	(8,487,229)	(5,786,515)	(10,803,701)	(2,316,472)
	A_D7700 Provisions for Replacement & Depreciation Grouping	21,622,710	4,223,576	-	1,001,050	(3,222,526)
	A_D7720 Debt Service Grouping	440,428	450,060	-	459,685	9,625
	A_D7740 Transfers To/From Operations Grouping	(2,257,350)	(3,320,000)	235,084	(287,500)	3,032,500
<b>Total Funding Transfers</b>	<b>13,591,065</b>	<b>(7,133,593)</b>	<b>(5,551,431)</b>	<b>(9,630,466)</b>	<b>(2,496,873)</b>	
<b>Total Expenses After Transfers</b>	<b>60,705,413</b>	<b>44,124,713</b>	<b>28,007,347</b>	<b>44,807,474</b>	<b>682,761</b>	
<b>Statement of Activities Net Result</b>	<b>33,814,335</b>	<b>35,342,597</b>	<b>23,051,811</b>	<b>36,207,526</b>	<b>864,929</b>	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	(559,865)	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	(70,750)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(189,651)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(1,600,169)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
<b>Total Revenue</b>	<b>(1,600,169)</b>	<b>-</b>	<b>(820,266)</b>	<b>-</b>	<b>-</b>	
A_B6000 Salaries, Wages & Benefits	207,698	268,984	347,161	-	(268,984)	
Services, Travel, and Supplies	1,478,820	807,470	738,182	451,600	(355,870)	
Util., Repair & Maint., and Rentals	273,100	170,400	339,709	-	(170,400)	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	598,000	67,000	47,074	-	(67,000)	
Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-	
<b>Total Expenses Before Transfers</b>	<b>2,557,618</b>	<b>1,313,854</b>	<b>1,472,125</b>	<b>451,600</b>	<b>(862,254)</b>	
<b>Net Result Before Transfers</b>	<b>957,449</b>	<b>1,313,854</b>	<b>651,859</b>	<b>451,600</b>	<b>(862,254)</b>	
A_B7600 Internal Allocations & Sales	(831,631)	(269,500)	(84,180)	69,520	339,020	
A_D7700 Provisions for Replacement & Depreciation Grouping	609,652	3,000,000	-	-	(3,000,000)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(500,000)	(345,000)	-	(550,000)	(205,000)	
<b>Total Funding Transfers</b>	<b>(721,979)</b>	<b>2,385,500</b>	<b>(84,180)</b>	<b>(480,480)</b>	<b>(2,865,980)</b>	
<b>Total Expenses After Transfers</b>	<b>1,835,639</b>	<b>3,699,354</b>	<b>1,387,945</b>	<b>(28,880)</b>	<b>(3,728,234)</b>	
<b>Statement of Activities Net Result</b>	<b>235,470</b>	<b>3,699,354</b>	<b>567,679</b>	<b>(28,880)</b>	<b>(3,728,234)</b>	



O\_B2000: Administration Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	1,700	-	-
	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	(311,848)	(363,656)	(11,355)	(269,205)	94,451
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(311,848)</b>	<b>(363,656)</b>	<b>(9,655)</b>	<b>(269,205)</b>	<b>94,451</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	78,848	175,693	52,346	81,705	(93,988)
	Services, Travel, and Supplies	500	1,000	338	-	(1,000)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	379	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>79,348</b>	<b>176,693</b>	<b>53,063</b>	<b>81,705</b>	<b>(94,988)</b>
	<b>Net Result Before Transfers</b>	<b>(232,500)</b>	<b>(186,963)</b>	<b>43,408</b>	<b>(187,500)</b>	<b>(537)</b>
	A_B7600 Internal Allocations & Sales	232,500	186,963	38,176	187,500	537
	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>232,500</b>	<b>186,963</b>	<b>38,176</b>	<b>187,500</b>	<b>537</b>
	<b>Total Expenses After Transfers</b>	<b>311,848</b>	<b>363,656</b>	<b>91,239</b>	<b>269,205</b>	<b>(94,451)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>81,584</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	(3,100)	-	(776)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	2,472	(260,000)	-	10,000	270,000
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(105,372)	-	(3,453)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(106,000)</b>	<b>(260,000)</b>	<b>(4,229)</b>	<b>10,000</b>	<b>270,000</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	106,000	260,000	4,873	-	(260,000)
	<b>Total Expenses Before Transfers</b>	<b>106,000</b>	<b>260,000</b>	<b>4,873</b>	<b>-</b>	<b>(260,000)</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>644</b>	<b>10,000</b>	<b>10,000</b>
	A_B7600 Internal Allocations & Sales	-	-	-	(10,000)	(10,000)
	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>(10,000)</b>	<b>(10,000)</b>
	<b>Total Expenses After Transfers</b>	<b>106,000</b>	<b>260,000</b>	<b>4,873</b>	<b>(10,000)</b>	<b>(270,000)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>644</b>	<b>-</b>	<b>-</b>





O\_B2000: Administration Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	74,899	94,606	-	655,268
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(2,948,345)	(3,758,572)	(104,820,212)	7,478,206
	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	561,739	709,546	(72,958)	4,976,094
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,311,707)</b>	<b>(2,954,420)</b>	<b>(104,893,170)</b>	<b>13,109,568</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	840,254	1,553,692	1,143,738	20,782,890
	Services, Travel, and Supplies	646,476	1,043,891	202,769	5,580,907
	Util., Repair & Maint., and Rentals	309,620	(387,755)	98,892	(34,235,725)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	174,498	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	(16,963)	(6,049)	-	140,733
	<b>Total Expenses Before Transfers</b>	<b>1,779,387</b>	<b>2,203,780</b>	<b>1,619,897</b>	<b>(7,731,195)</b>
	<b>Net Result Before Transfers</b>	<b>(532,320)</b>	<b>(750,640)</b>	<b>(103,273,273)</b>	<b>5,378,373</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>1,779,387</b>	<b>2,203,780</b>	<b>1,619,897</b>	<b>(7,731,195)</b>
<b>Statement of Activities Net Result</b>	<b>(532,320)</b>	<b>(750,640)</b>	<b>(103,273,273)</b>	<b>5,378,373</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	(217,600)	-	(192,940)	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(3,275,700)	(4,068,595)	-	4,068,595
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(3,000)	-	(16,003)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(3,496,300)</b>	<b>(4,068,595)</b>	<b>(208,943)</b>	<b>4,068,595</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,496,300	4,068,595	2,559,698	(4,068,595)
	<b>Total Expenses Before Transfers</b>	<b>3,496,300</b>	<b>4,068,595</b>	<b>2,559,698</b>	<b>(4,068,595)</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>2,350,754</b>	<b>-</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	-	-	512,670	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>512,670</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>3,496,300</b>	<b>4,068,595</b>	<b>3,072,368</b>	<b>(4,068,595)</b>
<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>2,863,424</b>	<b>-</b>	





O\_E2000: Administration Department  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(1,050,000)	(1,127,000)	(512,891)	(1,100,000)	27,000
	A_B4100 Sales of Goods & Services	(897,000)	(1,040,500)	(750,403)	(866,750)	173,750
	A_B4300 Grants & Contracts	-	(1,000,000)	-	(1,098,830)	(98,830)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(128,500)	(35,300)	(22,456)	(140,000)	(104,700)
	A_B5000 Non Operating Revenues	(121,000)	-	-	15,000	15,000
	A_B5100 Appropriations	-	(901,169)	(901,170)	(901,170)	(1)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(350,000)	(117,845)	-	350,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,196,500)</b>	<b>(4,453,969)</b>	<b>(2,304,764)</b>	<b>(4,091,750)</b>	<b>362,219</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,135,402	2,433,124	1,467,334	3,066,598	633,475
	Services, Travel, and Supplies	550,187	1,706,531	1,255,449	1,919,951	213,420
	Util., Repair & Maint., and Rentals	424,650	730,421	506,239	460,082	(270,339)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	307,625	495,646	152,934	504,086	8,440
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	79,512	79,512
	<b>Total Expenses Before Transfers</b>	<b>3,417,864</b>	<b>5,365,722</b>	<b>3,381,957</b>	<b>6,030,229</b>	<b>664,508</b>
	<b>Net Result Before Transfers</b>	<b>1,221,364</b>	<b>911,753</b>	<b>1,077,193</b>	<b>1,938,479</b>	<b>1,026,727</b>
	A_B7600 Internal Allocations & Sales	(937,273)	(1,726,810)	(888,915)	(3,327,890)	(1,601,080)
	A_D7700 Provisions for Replacement & Depreciation Grouping	661,721	1,283,576	-	1,001,050	(282,526)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	50,000	235,084	(60,000)	(110,000)
<b>Total Funding Transfers</b>	<b>(275,552)</b>	<b>(393,234)</b>	<b>(653,830)</b>	<b>(2,386,840)</b>	<b>(1,993,606)</b>	
	<b>Total Expenses After Transfers</b>	<b>3,142,312</b>	<b>4,972,487</b>	<b>2,728,127</b>	<b>3,643,389</b>	<b>(1,329,098)</b>
	<b>Statement of Activities Net Result</b>	<b>945,812</b>	<b>518,518</b>	<b>423,363</b>	<b>(448,361)</b>	<b>(966,879)</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	(559,883)	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	(70,750)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(138,572)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(901,169)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	<b>Total Revenue</b>	<b>(901,169)</b>	<b>-</b>	<b>(769,204)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	22,874	-	-
	Services, Travel, and Supplies	1,300,000	390,000	483,102	-	(390,000)
	Util., Repair & Maint., and Rentals	-	-	2,428	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500,000	-	460	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,800,000</b>	<b>390,000</b>	<b>508,864</b>	<b>-</b>	<b>(390,000)</b>
	<b>Net Result Before Transfers</b>	<b>898,831</b>	<b>390,000</b>	<b>(260,340)</b>	<b>-</b>	<b>(390,000)</b>
	A_B7600 Internal Allocations & Sales	(598,831)	-	13,762	(8,060)	(8,060)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	3,000,000	-	-	(3,000,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(300,000)	-	-	-	-	
<b>Total Funding Transfers</b>	<b>(898,831)</b>	<b>3,000,000</b>	<b>13,762</b>	<b>(8,060)</b>	<b>(3,008,060)</b>	
	<b>Total Expenses After Transfers</b>	<b>901,169</b>	<b>3,390,000</b>	<b>522,626</b>	<b>(8,060)</b>	<b>(3,398,060)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>3,390,000</b>	<b>(246,578)</b>	<b>(8,060)</b>	<b>(3,398,060)</b>



O\_E2000: Administration Department  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	1,700	-
	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	-	-	(1,886)	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	(186)	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	338	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	379	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	717	-
	Net Result Before Transfers	-	-	531	-
	A_B7600 Internal Allocations & Sales	-	-	650	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	650	-
	Total Expenses After Transfers	-	-	1,368	-
	Statement of Activities Net Result	-	-	1,181	-
	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	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_E2000: Administration Department  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	64,962	72,255	-	677,620
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(2,859,868)	(3,626,497)	(5,927,485)	7,305,634
	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	487,211	541,910	(72,958)	5,143,730
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,307,696)</b>	<b>(3,012,332)</b>	<b>(6,000,443)</b>	<b>13,126,983</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	572,170	945,454	1,106,398	20,605,654
	Services, Travel, and Supplies	579,397	813,597	116,907	5,758,534
	Util., Repair & Maint., and Rentals	638,913	517,831	98,661	(34,623,480)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	173,026	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(1,203)	-	-	126,953
	<b>Total Expenses Before Transfers</b>	<b>1,789,277</b>	<b>2,276,882</b>	<b>1,494,993</b>	<b>(6,373,288)</b>
	<b>Net Result Before Transfers</b>	<b>(518,418)</b>	<b>(735,451)</b>	<b>(4,505,450)</b>	<b>4,476,814</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>1,789,277</b>	<b>2,276,882</b>	<b>1,494,993</b>	<b>(6,373,288)</b>
<b>Statement of Activities Net Result</b>	<b>(518,418)</b>	<b>(735,451)</b>	<b>(4,505,450)</b>	<b>4,476,814</b>	
FC_B45 Restr Govt Funds	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	





O\_10502: Center of Innovation for Flow Through Porous Media  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	-	-	(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	-	-	-	-
	Total Revenue	-	-	(110,000)	(110,000)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	234,037	82,840	423,869
	Services, Travel, and Supplies	-	-	2,364	210,000
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	234,037	85,204	633,869
	Net Result Before Transfers	-	234,037	85,204	523,869
	A_B7600 Internal Allocations & Sales	-	(244,696)	-	244,696
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	200,000
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(200,000)
Total Funding Transfers	-	(244,696)	-	244,696	
Total Expenses After Transfers	-	(10,659)	85,204	878,566	
Statement of Activities Net Result	-	(10,659)	85,204	768,566	
	A_B4000 Tuition & Educational Fees (net)	-	-	6,188	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	(38,469)	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(138,572)	-
	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	-	-	-	-
	Total Revenue	-	-	(170,852)	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	22,874	-
	Services, Travel, and Supplies	-	-	60,750	-
	Util., Repair & Maint., and Rentals	-	-	2,539	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500,000	-	460	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	500,000	-	86,622	-
	Net Result Before Transfers	500,000	-	(84,230)	-
	A_B7600 Internal Allocations & Sales	(500,000)	-	10,612	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
Total Funding Transfers	(500,000)	-	10,612	-	
Total Expenses After Transfers	-	-	97,234	-	
Statement of Activities Net Result	-	-	(73,618)	-	



O\_10502: Center of Innovation for Flow Through Porous Media  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
79	A_B6000 Salaries, Wages & Benefits	-	-	-	-
80	Services, Travel, and Supplies	-	-	-	-
81	Util., Repair & Maint., and Rentals	-	-	-	-
82	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
83	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
84	Total Expenses Before Transfers	-	-	-	-
85	Net Result Before Transfers	-	-	-	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	-	-
94	Statement of Activities Net Result	-	-	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110	Services, Travel, and Supplies	-	-	-	-
111	Util., Repair & Maint., and Rentals	-	-	-	-
112	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
114	Total Expenses Before Transfers	-	-	-	-
115	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-





O\_10502: Center of Innovation for Flow Through Porous Media  
Board of Trustees Report

		FY19	FY20	FY21	Variance
					FY20 Budget to FY21 Budget
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	737,624
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	(2,085,714)	3,838,890
	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	-	-	(72,958)	5,593,765
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	(2,158,672)	10,170,279
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	117,489	20,722,540
	Services, Travel, and Supplies	-	-	58,665	6,022,856
	Util., Repair & Maint., and Rentals	-	-	-	(35,433,079)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	98,763	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	119,359
	Total Expenses Before Transfers	-	-	274,917	(8,568,324)
	Net Result Before Transfers	-	-	(1,883,756)	1,601,955
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	274,917	(8,568,324)
	Statement of Activities Net Result	-	-	(1,883,756)	1,601,955
	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	-	-	-	-
	Total Revenue	-	-	-	-
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-





O\_E2100: Budget & Institutional Planning Department  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	
	Total Revenue	-	-	-	-	
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,991,070	2,201,313	1,558,845	2,320,154	118,841
	Services, Travel, and Supplies	49,255	72,805	22,036	58,730	(14,075)
	Util., Repair & Maint., and Rentals	450	450	-	-	(450)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,100	27,550	3,812	16,790	(10,760)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,066,875	2,302,118	1,584,693	2,395,674	93,556
	Net Result Before Transfers	2,066,875	2,302,118	1,584,693	2,395,674	93,556
	A_B7600 Internal Allocations & Sales	15,770	19,130	16,952	22,800	3,670
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
Total Funding Transfers	15,770	19,130	16,952	22,800	3,670	
Total Expenses After Transfers	2,082,645	2,321,248	1,601,645	2,418,474	97,226	
Statement of Activities Net Result	2,082,645	2,321,248	1,601,645	2,418,474	97,226	
	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	-	-	-	-	
	Total Revenue	-	-	-	-	
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
	Services, Travel, and Supplies	-	-	-	450,000	450,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	450,000	450,000
	Net Result Before Transfers	-	-	-	450,000	450,000
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(450,000)	(450,000)
Total Funding Transfers	-	-	-	(450,000)	(450,000)	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	



O\_E2100: Budget & Institutional Planning Department  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
78					
79	FC_B30 Restr				
80	Expendable 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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-
87	Net Result Before Transfers	-	-	-	-
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	-	-	-	-
93	Total Funding Transfers	-	-	-	-
94					
95	Total Expenses After Transfers	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-
97					
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
105	A_B5300 Gifts	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-
109	Total Revenue	-	-	-	-
110					
111	FC_B35 Restr				
112	Expendable Non Op				
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-
119	Net Result Before Transfers	-	-	-	-
120					
121	A_B7600 Internal Allocations & Sales	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_E2100: Budget & Institutional Planning Department  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_C2200: Financial Affairs Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	43,000	-	-
	A_B4100 Sales of Goods & Services	(524,009)	(550,500)	(520,735)	(585,500)	(35,000)
	A_B4300 Grants & Contracts	(475,000)	(475,000)	-	(700,000)	(225,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(752,500)	(886,000)	(762,271)	(1,130,000)	(244,000)
	A_B5000 Non Operating Revenues	-	-	-	21,000	21,000
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,751,509)</b>	<b>(1,911,500)</b>	<b>(1,240,006)</b>	<b>(2,394,500)</b>	<b>(483,000)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	6,276,490	6,953,403	4,361,217	7,558,251	604,847
	Services, Travel, and Supplies	622,343	794,682	283,504	738,057	(56,625)
	Util., Repair & Maint., and Rentals	404,782	452,506	266,398	450,006	(2,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	138,525	143,950	49,265	93,190	(50,760)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>7,442,140</b>	<b>8,344,541</b>	<b>4,960,383</b>	<b>8,839,503</b>	<b>494,962</b>
	<b>Net Result Before Transfers</b>	<b>5,690,631</b>	<b>6,433,041</b>	<b>3,720,378</b>	<b>6,445,003</b>	<b>11,962</b>
	A_B7600 Internal Allocations & Sales	(240,122)	(528,983)	(400,411)	(187,869)	341,115
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(152,350)	(100,000)	-	-	100,000
<b>Total Funding Transfers</b>	<b>(392,472)</b>	<b>(628,983)</b>	<b>(400,411)</b>	<b>(187,869)</b>	<b>441,115</b>	
	<b>Total Expenses After Transfers</b>	<b>7,049,668</b>	<b>7,715,558</b>	<b>4,559,972</b>	<b>8,651,635</b>	<b>936,077</b>
	<b>Statement of Activities Net Result</b>	<b>5,298,159</b>	<b>5,804,058</b>	<b>3,319,967</b>	<b>6,257,135</b>	<b>453,077</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	-	-	(44,620)	-	-
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>(44,620)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	115,922	-	-
	Services, Travel, and Supplies	100,000	345,000	195,307	450,000	105,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	16,299	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>100,000</b>	<b>345,000</b>	<b>327,528</b>	<b>450,000</b>	<b>105,000</b>
	<b>Net Result Before Transfers</b>	<b>100,000</b>	<b>345,000</b>	<b>282,908</b>	<b>450,000</b>	<b>105,000</b>
	A_B7600 Internal Allocations & Sales	-	-	59	(540)	(540)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(100,000)	(345,000)	-	(450,000)	(105,000)
<b>Total Funding Transfers</b>	<b>(100,000)</b>	<b>(345,000)</b>	<b>58</b>	<b>(450,540)</b>	<b>(105,540)</b>	
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>327,586</b>	<b>(540)</b>	<b>(540)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>282,967</b>	<b>(540)</b>	<b>(540)</b>



O\_C2200: Financial Affairs Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
79	FC_B30 Restr Expendable Op				
80	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	-	-
94	Statement of Activities Net Result	-	-	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97	A_B4100 Sales of Goods & Services	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-
100	A_B4400 Other Operating Revenue	(3,100)	-	(776)	-
101	A_B5000 Non Operating Revenues	-	-	-	-
102	A_B5100 Appropriations	-	-	-	-
103	A_B5300 Gifts	2,472	(260,000)	-	260,000
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	(105,372)	-	(3,453)	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	(106,000)	(260,000)	(4,229)	260,000
109	FC_B35 Restr Expendable Non Op				
110	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., Discot. Op., and Other Non-op. Exp.	106,000	260,000	4,873	(260,000)
115	Total Expenses Before Transfers	106,000	260,000	4,873	(260,000)
116	Net Result Before Transfers	-	-	644	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	106,000	260,000	4,873	(260,000)
124	Statement of Activities Net Result	-	-	644	-





O\_C2200: Financial Affairs Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	(98,887,887)	40,497	40,497
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	(98,887,887)	40,497	40,497
137						
138	FC_B40 Restr Grants					
139	A_B6000 Salaries, Wages & Benefits	-	-	36,801	775,858	775,858
140	Services, Travel, and Supplies	-	-	6,777	52,668	52,668
141	Util., Repair & Maint., and Rentals	-	-	231	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,472	-	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	7,731	7,731
144	Total Expenses Before Transfers	-	-	45,280	836,257	836,257
145	Net Result Before Transfers	-	-	(98,842,606)	876,754	876,754
146						
147	A_B7600 Internal Allocations & Sales	-	-	-	-	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
151	Total Funding Transfers	-	-	-	-	-
152	Total Expenses After Transfers	-	-	45,280	836,257	836,257
153	Statement of Activities Net Result	-	-	(98,842,606)	876,754	876,754
154						
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	(217,600)	-	(192,940)	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-	-
162	A_B5300 Gifts	(3,275,700)	(4,068,595)	-	-	4,068,595
163	A_B5500 Investment Income	-	-	-	-	-
164	A_B5600 Other Non Operating Revenues	(3,000)	-	(16,003)	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	(3,496,300)	(4,068,595)	(208,943)	-	4,068,595
167						
168	FC_B45 Restr Govt Funds					
169	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
170	Services, Travel, and Supplies	-	-	-	-	-
171	Util., Repair & Maint., and Rentals	-	-	-	-	-
172	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
173	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	3,496,300	4,068,595	2,559,698	-	(4,068,595)
174	Total Expenses Before Transfers	3,496,300	4,068,595	2,559,698	-	(4,068,595)
175	Net Result Before Transfers	-	-	2,350,754	-	-
176						
177	A_B7600 Internal Allocations & Sales	-	-	-	-	-
178	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
179	A_D7720 Debt Service Grouping	-	-	-	-	-
180	A_D7740 Transfers To/From Operations Grouping	-	-	512,670	-	-
181	Total Funding Transfers	-	-	512,670	-	-
182	Total Expenses After Transfers	3,496,300	4,068,595	3,072,368	-	(4,068,595)
183	Statement of Activities Net Result	-	-	2,863,424	-	-





O\_C2300: Human Resources Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	-	-	(6,034)	-	
	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	-	-	-	-	
	Total Revenue	-	-	(6,034)	-	
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,937,320	2,091,075	1,497,721	2,510,233	419,158
	Services, Travel, and Supplies	81,080	130,250	59,091	234,550	104,300
	Util., Repair & Maint., and Rentals	200	-	69	200	200
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	34,150	40,850	24,660	44,800	3,950
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,052,750	2,262,175	1,581,541	2,789,783	527,608
	Net Result Before Transfers	2,052,750	2,262,175	1,575,507	2,789,783	527,608
	A_B7600 Internal Allocations & Sales	37,000	38,500	28,949	43,000	4,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(31,000)	(31,000)
Total Funding Transfers	37,000	38,500	28,949	12,000	(26,500)	
Total Expenses After Transfers	2,089,750	2,300,675	1,610,491	2,801,783	501,108	
Statement of Activities Net Result	2,089,750	2,300,675	1,604,456	2,801,783	501,108	
	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	-	-	-	-	
	Total Revenue	-	-	-	-	
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	
	Services, Travel, and Supplies	-	-	-	-	
	Util., Repair & Maint., and Rentals	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	
	Total Expenses Before Transfers	-	-	-	-	
	Net Result Before Transfers	-	-	-	-	
	A_B7600 Internal Allocations & Sales	-	-	-	-	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
Total Funding Transfers	-	-	-	-		
Total Expenses After Transfers	-	-	-	-		
Statement of Activities Net Result	-	-	-	-		



O\_C2300: Human Resources Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
78					
79	FC_B30 Restr				
80	Expendable 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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-
87	Net Result Before Transfers	-	-	-	-
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	-	-	-	-
93	Total Funding Transfers	-	-	-	-
94					
95	Total Expenses After Transfers	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-
97					
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
105	A_B5300 Gifts	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-
109	Total Revenue	-	-	-	-
110					
111	FC_B35 Restr				
112	Expendable Non Op				
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-
119	Net Result Before Transfers	-	-	-	-
120					
121	A_B7600 Internal Allocations & Sales	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_C2300: Human Resources Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_C2400: Auxiliary Services Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	(160,000)	(160,000)	-	160,000
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(500)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(160,500)</b>	<b>(160,000)</b>	<b>-</b>	<b>160,000</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	221,905	-	-	281,002
	Services, Travel, and Supplies	21,450	-	-	102,870
	Util., Repair & Maint., and Rentals	-	-	-	32,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,320	-	-	90,500
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>245,675</b>	<b>-</b>	<b>-</b>	<b>506,872</b>
	<b>Net Result Before Transfers</b>	<b>85,175</b>	<b>(160,000)</b>	<b>-</b>	<b>666,872</b>
	A_B7600 Internal Allocations & Sales	(92,831)	158,500	(10,337)	(716,355)
	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>(92,831)</b>	<b>158,500</b>	<b>(10,337)</b>	<b>(716,355)</b>	
<b>Total Expenses After Transfers</b>	<b>152,844</b>	<b>158,500</b>	<b>(10,337)</b>	<b>(209,483)</b>	
<b>Statement of Activities Net Result</b>	<b>(7,656)</b>	<b>(1,500)</b>	<b>(10,337)</b>	<b>(209,983)</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	-	-	(3,255)	-
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>(3,255)</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	207,698	268,984	208,365	(268,984)
	Services, Travel, and Supplies	76,720	72,470	59,773	(72,470)
	Util., Repair & Maint., and Rentals	273,100	170,400	337,280	(170,400)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	98,000	67,000	30,315	(67,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>655,518</b>	<b>578,854</b>	<b>635,733</b>	<b>(578,854)</b>
	<b>Net Result Before Transfers</b>	<b>655,518</b>	<b>578,854</b>	<b>632,478</b>	<b>(578,854)</b>
	A_B7600 Internal Allocations & Sales	(330,700)	(269,500)	(110,517)	269,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	(89,348)	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
<b>Total Funding Transfers</b>	<b>(420,048)</b>	<b>(269,500)</b>	<b>(110,517)</b>	<b>269,500</b>	
<b>Total Expenses After Transfers</b>	<b>235,470</b>	<b>309,354</b>	<b>525,216</b>	<b>(309,354)</b>	
<b>Statement of Activities Net Result</b>	<b>235,470</b>	<b>309,354</b>	<b>521,961</b>	<b>(309,354)</b>	



O\_C2400: Auxiliary Services Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
79	FC_B30 Restr Expendable Op				
80	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	-	-
94	Statement of Activities Net Result	-	-	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr Expendable Non Op				
110	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-





O\_C2400: Auxiliary Services Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	FC_B40 Restr Grants				
139	A_B6000 Salaries, Wages & Benefits	-	-	-	-
140	Services, Travel, and Supplies	-	-	-	-
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	-	-	-	-
145	Net Result Before Transfers	-	-	-	-
146					
147	A_B7600 Internal Allocations & Sales	-	-	-	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
151	Total Funding Transfers	-	-	-	-
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	FC_B45 Restr Govt Funds				
169	A_B6000 Salaries, Wages & Benefits	-	-	-	-
170	Services, Travel, and Supplies	-	-	-	-
171	Util., Repair & Maint., and Rentals	-	-	-	-
172	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
173	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
174	Total Expenses Before Transfers	-	-	-	-
175	Net Result Before Transfers	-	-	-	-
176					
177	A_B7600 Internal Allocations & Sales	-	-	-	-
178	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
179	A_D7720 Debt Service Grouping	-	-	-	-
180	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
181	Total Funding Transfers	-	-	-	-
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_C2500: University Police Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	(5,500)	(7,300)	(2,963)	1,300
	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	-	-	-	-
	<b>Total Revenue</b>	<b>(5,500)</b>	<b>(7,300)</b>	<b>(2,963)</b>	<b>1,300</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,629,212	1,778,314	1,256,549	297,729
	Services, Travel, and Supplies	81,065	36,115	80,913	119,660
	Util., Repair & Maint., and Rentals	1,000	3,400	4,175	(2,100)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,210	46,218	6,180	(10,678)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,742,487</b>	<b>1,864,047</b>	<b>1,347,816</b>	<b>404,611</b>
	<b>Net Result Before Transfers</b>	<b>1,736,987</b>	<b>1,856,747</b>	<b>1,344,854</b>	<b>405,911</b>
	A_B7600 Internal Allocations & Sales	28,148	27,000	22,220	(43,276)
	A_D7700 Provisions for Replacement & Depreciation Grouping	9,940	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	(116,500)	
<b>Total Funding Transfers</b>	<b>38,088</b>	<b>27,000</b>	<b>22,220</b>	<b>(159,776)</b>	
	<b>Total Expenses After Transfers</b>	<b>1,780,575</b>	<b>1,891,047</b>	<b>1,370,036</b>	<b>244,835</b>
	<b>Statement of Activities Net Result</b>	<b>1,775,075</b>	<b>1,883,747</b>	<b>1,367,074</b>	<b>246,135</b>
FC_B20 Designated Op	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	-	-	(3,204)	-
	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	-	-	-	-	
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>(3,204)</b>	<b>-</b>
	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>(3,204)</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>(3,204)</b>	<b>-</b>



O\_C2500: University Police Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
79	FC_B30 Restr Expendable Op				
80	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	-	-
94	Statement of Activities Net Result	-	-	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr Expendable Non Op				
110	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-



O\_C2500: University Police Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	2,582	1,400	-	(1,400)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(88,476)	(132,075)	(4,840)	132,075
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	19,367	10,497	-	(10,497)
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	(66,527)	(120,179)	(4,840)	120,179
138	FC_B40 Restr Grants				
138	A_B6000 Salaries, Wages & Benefits	65,827	32,061	538	(22,446)
139	Services, Travel, and Supplies	(8,603)	14,696	79,085	(14,696)
140	Util., Repair & Maint., and Rentals	9,038	58,232	-	(58,232)
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(13,636)	-	-	-
143	Total Expenses Before Transfers	52,625	104,989	79,624	(95,373)
144	Net Result Before Transfers	(13,902)	(15,190)	74,783	24,806
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
152	Total Expenses After Transfers	52,625	104,989	79,624	(95,373)
153	Statement of Activities Net Result	(13,902)	(15,190)	74,783	24,806
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
168	FC_B45 Restr Govt Funds				
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(180,000)	(200,000)	(192,359)	(200,000)	-
	A_B4100 Sales of Goods & Services	(1,682,020)	(1,842,347)	(934,406)	(1,704,198)	138,149
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(194,000)	(207,000)	(275,005)	(203,500)	3,500
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(20,721,049)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(22,777,069)</b>	<b>(2,249,347)</b>	<b>(1,401,770)</b>	<b>(2,107,698)</b>	<b>141,649</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	15,788,981	16,719,473	11,763,763	17,433,824	714,352
	Services, Travel, and Supplies	1,952,165	2,024,625	1,249,142	1,994,930	(29,695)
	Util., Repair & Maint., and Rentals	14,075,754	14,312,898	9,141,247	14,338,490	25,592
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	232,385	250,679	137,269	224,650	(26,029)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	164,146	114,146	(4,341)	11,000	(103,146)
	<b>Total Expenses Before Transfers</b>	<b>32,213,432</b>	<b>33,421,821</b>	<b>22,287,080</b>	<b>34,002,894</b>	<b>581,073</b>
	<b>Net Result Before Transfers</b>	<b>9,436,363</b>	<b>31,172,474</b>	<b>20,885,310</b>	<b>31,895,196</b>	<b>722,722</b>
	A_B7600 Internal Allocations & Sales	(5,009,645)	(6,455,435)	(4,538,022)	(6,598,311)	(142,876)
	A_D7700 Provisions for Replacement & Depreciation Grouping	20,951,049	2,940,000	-	-	(2,940,000)
	A_D7720 Debt Service Grouping	440,428	450,060	-	459,685	9,625
	A_D7740 Transfers To/From Operations Grouping	(2,105,000)	(3,270,000)	-	(80,000)	3,190,000
	<b>Total Funding Transfers</b>	<b>14,276,832</b>	<b>(6,335,375)</b>	<b>(4,538,022)</b>	<b>(6,218,626)</b>	<b>116,749</b>
	<b>Total Expenses After Transfers</b>	<b>46,490,264</b>	<b>27,086,446</b>	<b>17,749,058</b>	<b>27,784,268</b>	<b>697,822</b>
	<b>Statement of Activities Net Result</b>	<b>23,713,195</b>	<b>24,837,099</b>	<b>16,347,289</b>	<b>25,676,570</b>	<b>839,471</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	18	-	-
	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	(699,000)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(699,000)</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	2,100	-	-	1,600	1,600
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>
	<b>Net Result Before Transfers</b>	<b>(696,900)</b>	<b>-</b>	<b>18</b>	<b>1,600</b>	<b>1,600</b>
	A_B7600 Internal Allocations & Sales	97,900	-	12,516	78,120	78,120
	A_D7700 Provisions for Replacement & Depreciation Grouping	699,000	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(100,000)	-	-	(100,000)	(100,000)
	<b>Total Funding Transfers</b>	<b>696,900</b>	<b>-</b>	<b>12,516</b>	<b>(21,880)</b>	<b>(21,880)</b>
	<b>Total Expenses After Transfers</b>	<b>699,000</b>	<b>-</b>	<b>12,516</b>	<b>(20,280)</b>	<b>(20,280)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>12,534</b>	<b>(20,280)</b>	<b>(20,280)</b>



O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 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	(311,848)	(363,656)	(9,469)	(269,205)	94,451
74	A_B5500 Investment Income	-	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-	-
77	Total Revenue	(311,848)	(363,656)	(9,469)	(269,205)	94,451
79	FC_B30 Restr Expendable Op					
80	A_B6000 Salaries, Wages & Benefits	78,848	175,693	52,346	81,705	(93,988)
81	Services, Travel, and Supplies	500	1,000	-	-	(1,000)
82	Util., Repair & Maint., and Rentals	-	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
85	Total Expenses Before Transfers	79,348	176,693	52,346	81,705	(94,988)
86	Net Result Before Transfers	(232,500)	(186,963)	42,877	(187,500)	(537)
87	A_B7600 Internal Allocations & Sales	232,500	186,963	37,526	187,500	537
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91	Total Funding Transfers	232,500	186,963	37,526	187,500	537
92						
93	Total Expenses After Transfers	311,848	363,656	89,872	269,205	(94,451)
94	Statement of Activities Net Result	-	-	80,403	-	-
95						
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
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	-	-	-	10,000	10,000
104	A_B5500 Investment Income	-	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	Total Revenue	-	-	-	10,000	10,000
108						
109	FC_B35 Restr Expendable Non Op					
110	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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-	-
116	Net Result Before Transfers	-	-	-	10,000	10,000
117	A_B7600 Internal Allocations & Sales	-	-	-	(10,000)	(10,000)
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121	Total Funding Transfers	-	-	-	(10,000)	(10,000)
122						
123	Total Expenses After Transfers	-	-	-	(10,000)	(10,000)
124	Statement of Activities Net Result	-	-	-	-	-





O\_C2600: University Operations Subdivision  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	7,355	20,952	-	(20,952)
	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	55,161	157,139	-	(157,139)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>62,516</b>	<b>178,091</b>	<b>-</b>	<b>(178,091)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	202,257	576,177	-	(576,177)
	Services, Travel, and Supplies	75,682	215,598	-	(215,598)
	Util., Repair & Maint., and Rentals	(338,331)	(963,817)	-	963,817
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(2,123)	(6,049)	-	6,049
	<b>Total Expenses Before Transfers</b>	<b>(62,516)</b>	<b>(178,091)</b>	<b>-</b>	<b>178,091</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>(62,516)</b>	<b>(178,091)</b>	<b>-</b>	<b>178,091</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_B3000: Student Affairs Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(7,088,422)	(7,332,457)	(6,734,490)	(7,171,225)	161,232
	A_B4100 Sales of Goods & Services	(25,749,617)	(24,946,518)	(22,965,230)	(24,215,616)	730,902
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(514,508)	(769,282)	(662,066)	(699,631)	69,651
	A_B5000 Non Operating Revenues	-	850,044	-	680,851	(169,193)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(500,000)	(734,042)	(500,000)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(33,352,547)	(32,698,213)	(31,095,829)	(31,905,621)	792,592
	A_B6000 Salaries, Wages & Benefits	16,462,478	17,315,692	11,701,242	17,182,823	(132,869)
	Services, Travel, and Supplies	7,553,798	7,488,787	6,178,392	7,463,815	(24,972)
	Util., Repair & Maint., and Rentals	379,717	505,802	414,570	433,285	(72,517)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	825,394	873,563	509,386	687,555	(186,008)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	315,000	30,300	12,628	29,300	(1,000)
	Total Expenses Before Transfers	25,536,387	26,214,144	18,816,218	25,796,778	(417,366)
Net Result Before Transfers	(7,816,160)	(6,484,068)	(12,279,611)	(6,108,843)	375,226	
A_B7600 Internal Allocations & Sales	3,420,431	2,135,247	849,632	2,326,385	191,139	
A_D7700 Provisions for Replacement & Depreciation Grouping	4,707,224	4,661,362	106,959	3,522,285	(1,139,077)	
A_D7720 Debt Service Grouping	2,847,516	1,987,885	334,790	2,103,623	115,738	
A_D7740 Transfers To/From Operations Grouping	(1,850,000)	(735,000)	1,000,165	(280,446)	454,554	
Total Funding Transfers	9,125,171	8,049,494	2,291,546	7,671,847	(377,646)	
Total Expenses After Transfers	34,661,558	34,263,638	21,107,764	33,468,625	(795,013)	
Statement of Activities Net Result	1,309,010	1,565,426	(9,988,065)	1,563,005	(2,421)	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,273,772)	(1,334,362)	(1,231,390)	(1,277,305)	57,057
	A_B4100 Sales of Goods & Services	(319,000)	(331,000)	(179,676)	(320,878)	10,122
	A_B4300 Grants & Contracts	-	-	(2,613)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(340)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(74,400)	-	(177,020)	(102,620)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,592,772)	(1,739,762)	(1,414,019)	(1,775,203)	(35,441)
	A_B6000 Salaries, Wages & Benefits	937,836	990,822	484,819	987,904	(2,917)
	Services, Travel, and Supplies	413,417	464,479	281,109	680,069	215,590
	Util., Repair & Maint., and Rentals	33,800	1,900	6,235	14,300	12,400
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	173,508	192,665	49,405	197,062	4,397
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,558,561	1,649,865	821,568	1,879,335	229,470
Net Result Before Transfers	(34,211)	(89,897)	(592,451)	104,132	194,029	
A_B7600 Internal Allocations & Sales	25,821	65,098	30,875	65,551	453	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	36,812	-	-	36,812	36,812	
A_D7740 Transfers To/From Operations Grouping	(46,180)	(55,894)	-	(224,045)	(168,151)	
Total Funding Transfers	16,453	9,204	30,875	(121,682)	(130,886)	
Total Expenses After Transfers	1,575,014	1,659,069	852,443	1,757,653	98,584	
Statement of Activities Net Result	(17,758)	(80,693)	(561,576)	(17,550)	63,143	



O\_B3000: Student Affairs Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	55,000	1,600	25,311	32,210
	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	(822,649)	(380,575)	(80,689)	(583,710)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(767,649)</b>	<b>(378,975)</b>	<b>(55,379)</b>	<b>(549,900)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	65,565	79,814	11,462	69,500
	Services, Travel, and Supplies	183,342	141,325	83,914	142,700
	Util., Repair & Maint., and Rentals	7,250	1,850	1,122	2,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,603	12,270	12,804	5,400
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(1,046)	-
	<b>Total Expenses Before Transfers</b>	<b>284,760</b>	<b>235,259</b>	<b>108,256</b>	<b>219,600</b>
	<b>Net Result Before Transfers</b>	<b>(482,889)</b>	<b>(143,716)</b>	<b>52,878</b>	<b>(330,300)</b>
	A_B7600 Internal Allocations & Sales	189,989	40,300	73,693	10,300
	A_D7700 Provisions for Replacement & Depreciation Grouping	292,900	103,416	-	320,000
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>482,889</b>	<b>143,716</b>	<b>73,693</b>	<b>330,300</b>
	<b>Total Expenses After Transfers</b>	<b>767,649</b>	<b>378,975</b>	<b>181,949</b>	<b>549,900</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>126,570</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_B3000: Student Affairs Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	11,209	9,194	-	(9,194)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(670,199)	(549,212)	(180,164)	690,138
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	111,139	255,874	(21,876)	32,693
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	<b>Total Revenue</b>	<b>(547,851)</b>	<b>(284,143)</b>	<b>(202,041)</b>	<b>713,637</b>
138	A_B6000 Salaries, Wages & Benefits	123,781	565,734	232,074	168,583
139	Services, Travel, and Supplies	160,295	233,842	76,868	(69,743)
140	Util., Repair & Maint., and Rentals	47,318	36,471	4,358	(36,471)
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	77,203	125,187	45,884	5,353
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(8,660)	26,615	1,100	(21,722)
143	<b>Total Expenses Before Transfers</b>	<b>399,938</b>	<b>987,851</b>	<b>360,285</b>	<b>45,999</b>
144	<b>Net Result Before Transfers</b>	<b>(147,913)</b>	<b>703,708</b>	<b>158,244</b>	<b>759,637</b>
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
152	<b>Total Expenses After Transfers</b>	<b>399,938</b>	<b>987,851</b>	<b>360,285</b>	<b>1,033,850</b>
153	<b>Statement of Activities Net Result</b>	<b>(147,913)</b>	<b>703,708</b>	<b>158,244</b>	<b>759,637</b>
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
174	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
182	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_B4000: Information Technology Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget	
	A_B4000 Tuition & Educational Fees (net)	(27,000)	(27,000)	(26,200)	(27,000)	-
	A_B4100 Sales of Goods & Services	(24,500)	(24,500)	(37,479)	(45,500)	(21,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(207,950)	(193,000)	(98,281)	(126,000)	67,000
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(259,450)</b>	<b>(244,500)</b>	<b>(161,960)</b>	<b>(198,500)</b>	<b>46,000</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	10,830,360	10,769,023	7,293,354	11,176,936	407,913
	Services, Travel, and Supplies	3,868,585	3,694,445	2,147,635	4,196,025	501,580
	Util., Repair & Maint., and Rentals	2,165,625	1,608,300	708,052	1,443,876	(164,424)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,132,012	1,838,794	673,514	2,123,142	284,348
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>17,996,582</b>	<b>17,910,562</b>	<b>10,822,554</b>	<b>18,939,979</b>	<b>1,029,417</b>
	<b>Net Result Before Transfers</b>	<b>17,737,132</b>	<b>17,666,062</b>	<b>10,660,594</b>	<b>18,741,479</b>	<b>1,075,417</b>
	A_B7600 Internal Allocations & Sales	(2,828,991)	(2,853,650)	(2,489,585)	(2,866,997)	(13,347)
	A_D7700 Provisions for Replacement & Depreciation Grouping	(400,000)	-	-	250,000	250,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(155,000)	(155,000)	(150,000)	-	155,000	
<b>Total Funding Transfers</b>	<b>(3,383,991)</b>	<b>(3,008,650)</b>	<b>(2,639,585)</b>	<b>(2,616,997)</b>	<b>391,653</b>	
	<b>Total Expenses After Transfers</b>	<b>14,612,591</b>	<b>14,901,912</b>	<b>8,182,969</b>	<b>16,322,981</b>	<b>1,421,070</b>
	<b>Statement of Activities Net Result</b>	<b>14,353,141</b>	<b>14,657,412</b>	<b>8,021,008</b>	<b>16,124,481</b>	<b>1,467,070</b>
FC_B20 Designated Op	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B6000 Salaries, Wages & Benefits	39,536	40,193	30,778	42,055	1,861
	Services, Travel, and Supplies	316,650	317,932	62,028	294,432	(23,500)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,250	10,550	7,900	9,550	(1,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>366,436</b>	<b>368,675</b>	<b>100,706</b>	<b>346,037</b>	<b>(22,639)</b>
	<b>Net Result Before Transfers</b>	<b>366,436</b>	<b>368,675</b>	<b>100,706</b>	<b>346,037</b>	<b>(22,639)</b>
A_B7600 Internal Allocations & Sales	61,100	59,000	4,593	(513,706)	(572,706)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	(429,506)	(429,506)	-	429,506	
<b>Total Funding Transfers</b>	<b>61,100</b>	<b>(370,506)</b>	<b>(424,913)</b>	<b>(513,706)</b>	<b>(143,200)</b>	
<b>Total Expenses After Transfers</b>	<b>427,536</b>	<b>(1,831)</b>	<b>(324,207)</b>	<b>(167,669)</b>	<b>(165,839)</b>	
<b>Statement of Activities Net Result</b>	<b>427,536</b>	<b>(1,831)</b>	<b>(324,207)</b>	<b>(167,669)</b>	<b>(165,839)</b>	



O\_B4000: Information Technology Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	-	-	-	875
74	A_B5500 Investment Income	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-
77	Total Revenue	-	-	-	875
78					
79	FC_B30 Restr				
80	Expendable 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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-
87	Net Result Before Transfers	-	-	-	875
88					
89	A_B7600 Internal Allocations & Sales	-	-	-	(875)
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
93	Total Funding Transfers	-	-	-	(875)
94					
95	Total Expenses After Transfers	-	-	-	(875)
96	Statement of Activities Net Result	-	-	-	-
97					
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
105	A_B5300 Gifts	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-
109	Total Revenue	-	-	-	-
110					
111	FC_B35 Restr				
112	Expendable Non Op				
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-
119	Net Result Before Transfers	-	-	-	-
120					
121	A_B7600 Internal Allocations & Sales	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
125	Total Funding Transfers	-	-	-	-
126					
127	Total Expenses After Transfers	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-





O\_B4000: Information Technology Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





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

		FY19	FY20	FY21	Variance
					FY20 Budget to FY21 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	(4,737,773)	(5,250,311)	(1,253,415)	(5,320,740)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(4,737,773)</b>	<b>(5,250,311)</b>	<b>(1,253,415)</b>	<b>(5,320,740)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,496,548	5,842,963	4,158,816	6,179,515
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	414,000	414,000	414,500	414,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>5,910,548</b>	<b>6,256,963</b>	<b>4,573,316</b>	<b>6,594,015</b>
	<b>Net Result Before Transfers</b>	<b>1,172,775</b>	<b>1,006,652</b>	<b>3,319,901</b>	<b>1,273,275</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	(414,000)	-	-	-
	<b>Total Funding Transfers</b>	<b>(414,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>5,496,548</b>	<b>6,256,963</b>	<b>4,573,316</b>	<b>6,594,015</b>
	<b>Statement of Activities Net Result</b>	<b>758,775</b>	<b>1,006,652</b>	<b>3,319,901</b>	<b>1,273,275</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

		FY19	FY20	FY21	Variance
					FY20 Budget to FY21 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	(154,808)	(41,870)	(15,019)	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(154,808)</b>	<b>(41,870)</b>	<b>(15,019)</b>	<b>-</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	139,097	-	-	-
	Services, Travel, and Supplies	15,711	-	6,992	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	216	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	41,870	-	(41,870)
	<b>Total Expenses Before Transfers</b>	<b>154,808</b>	<b>41,870</b>	<b>7,208</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>(7,811)</b>	<b>-</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	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>901</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>154,808</b>	<b>41,870</b>	<b>8,109</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>(6,910)</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

		FY19	FY20	FY21	Variance
					FY20 Budget to FY21 Budget
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





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

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	48,500	-	-	100,000
	A_B4100 Sales of Goods & Services	(691,649)	(108,500)	(332,450)	(712,732)
	A_B4300 Grants & Contracts	(875,991)	-	(500)	(4,874,000)
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(333,321)	(355,000)	(57,150)	(223,500)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	(1,150,000)	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(3,002,461)</b>	<b>(463,500)</b>	<b>(390,101)</b>	<b>(5,710,232)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,931,065	4,463,600	2,716,304	6,504,727
	Services, Travel, and Supplies	1,587,624	1,130,785	756,085	3,163,761
	Util., Repair & Maint., and Rentals	192,365	47,201	69,837	307,350
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	278,652	248,029	79,871	1,369,651
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	427,500	-	239,574
	<b>Total Expenses Before Transfers</b>	<b>6,989,706</b>	<b>6,317,115</b>	<b>3,622,097</b>	<b>11,585,063</b>
	<b>Net Result Before Transfers</b>	<b>3,987,245</b>	<b>5,853,615</b>	<b>3,231,996</b>	<b>5,874,831</b>
	A_B7600 Internal Allocations & Sales	(44,368)	(2,485,051)	42,539	159,082
	A_D7700 Provisions for Replacement & Depreciation Grouping	24,000	-	-	677,733
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(976,255)	(195,000)	105,564	(3,619,483)
	<b>Total Funding Transfers</b>	<b>(996,623)</b>	<b>(2,680,051)</b>	<b>148,103</b>	<b>(2,782,668)</b>
	<b>Total Expenses After Transfers</b>	<b>5,993,083</b>	<b>3,637,064</b>	<b>3,770,200</b>	<b>8,802,395</b>
	<b>Statement of Activities Net Result</b>	<b>2,990,622</b>	<b>3,173,564</b>	<b>3,380,099</b>	<b>3,092,163</b>
	A_B4000 Tuition & Educational Fees (net)	(320,764)	300,000	134,246	60,306
	A_B4100 Sales of Goods & Services	(11,350)	(224,000)	(230,700)	(40,000)
	A_B4300 Grants & Contracts	(3,231,000)	-	(272,751)	(700,000)
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	(185,550)	(183,277)	(195,000)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	(2,150,000)	(2,150,000)	(1,150,000)
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	(1,354)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(3,563,114)</b>	<b>(2,259,550)</b>	<b>(2,703,837)</b>	<b>(2,024,694)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,092,978	3,053,068	2,060,822	1,780,897
	Services, Travel, and Supplies	1,201,200	4,677,884	1,542,477	693,933
	Util., Repair & Maint., and Rentals	266,500	284,307	116,097	17,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	306,376	1,599,939	274,534	201,054
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	247,500	1,039,021	-	-
	<b>Total Expenses Before Transfers</b>	<b>4,114,554</b>	<b>10,654,220</b>	<b>3,993,929</b>	<b>2,693,384</b>
	<b>Net Result Before Transfers</b>	<b>551,440</b>	<b>8,394,670</b>	<b>1,290,093</b>	<b>668,690</b>
	A_B7600 Internal Allocations & Sales	2,877,621	2,475,526	310,634	47,465
	A_D7700 Provisions for Replacement & Depreciation Grouping	7,000,000	1,878,531	-	224,377
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(10,887,518)	(12,597,763)	(1,117,673)	2,703,950
	<b>Total Funding Transfers</b>	<b>(1,009,897)</b>	<b>(8,243,706)</b>	<b>(807,039)</b>	<b>2,975,792</b>
	<b>Total Expenses After Transfers</b>	<b>3,104,657</b>	<b>2,410,513</b>	<b>3,186,890</b>	<b>5,669,176</b>
	<b>Statement of Activities Net Result</b>	<b>(458,457)</b>	<b>150,963</b>	<b>483,054</b>	<b>3,644,482</b>



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

		FY19	FY20	FY21	Variance
					FY20 Budget to FY21 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	(419,683)	-	(33,799)	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(419,683)</b>	<b>-</b>	<b>(33,799)</b>	<b>-</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	358,507	-	18,184	-
	Services, Travel, and Supplies	49,240	-	102	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,236	-	79,462	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>411,983</b>	<b>-</b>	<b>97,747</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(7,700)</b>	<b>-</b>	<b>63,948</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	7,700	-	6	-
	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>7,700</b>	<b>-</b>	<b>6</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>419,683</b>	<b>-</b>	<b>97,754</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>63,954</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	303,529	12,888	-	(261,251)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(18,197,223)	(13,065,766)	(11,546,246)	(460,196)
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	(3,750)	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	(209,044)	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	3,693,552	1,905,706	(1,950,161)	1,682,854
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	<b>Total Revenue</b>	<b>(14,200,142)</b>	<b>(11,356,216)</b>	<b>(13,500,156)</b>	<b>961,406</b>
137					
138	A_B6000 Salaries, Wages & Benefits	11,512,476	5,529,564	6,990,348	3,312,272
139	Services, Travel, and Supplies	5,768,050	3,126,722	1,518,113	2,849,201
140	Util., Repair & Maint., and Rentals	(5,193,678)	771,523	120,665	217,982
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	115,844	30,025	2,765,719	28,510
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(89,887)	(69,387)	331	188,518
143	<b>Total Expenses Before Transfers</b>	<b>12,112,805</b>	<b>9,388,447</b>	<b>11,395,177</b>	<b>6,596,483</b>
144	<b>Net Result Before Transfers</b>	<b>(2,087,337)</b>	<b>(1,967,769)</b>	<b>(2,104,980)</b>	<b>7,557,889</b>
145					
146	A_B7600 Internal Allocations & Sales	-	-	13,334	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	627,673	-
150	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>641,007</b>	<b>-</b>
151					
152	<b>Total Expenses After Transfers</b>	<b>12,112,805</b>	<b>9,388,447</b>	<b>12,036,184</b>	<b>6,596,483</b>
153	<b>Statement of Activities Net Result</b>	<b>(2,087,337)</b>	<b>(1,967,769)</b>	<b>(1,463,972)</b>	<b>7,557,889</b>
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
174	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
181					
182	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_B8000: General Counsel Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	-	-	(494,810)	(260,000)
	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	-	-	-	-
	<b>Total Revenue</b>	-	-	(494,810)	(260,000)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,224,632	1,449,991	1,051,120	272,593
	Services, Travel, and Supplies	2,030,082	2,104,523	2,142,235	361,742
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	413,796	414,979	141,621	(2,146)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,668,511</b>	<b>3,969,493</b>	<b>3,334,977</b>	<b>632,189</b>
	<b>Net Result Before Transfers</b>	<b>3,668,511</b>	<b>3,969,493</b>	<b>2,840,167</b>	<b>372,189</b>
	A_B7600 Internal Allocations & Sales	(304,655)	(429,577)	(292,888)	93,578
	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>(304,655)</b>	<b>(429,577)</b>	<b>(292,888)</b>	<b>93,578</b>
<b>Total Expenses After Transfers</b>	<b>3,363,856</b>	<b>3,539,916</b>	<b>3,042,089</b>	<b>725,767</b>	
<b>Statement of Activities Net Result</b>	<b>3,363,856</b>	<b>3,539,916</b>	<b>2,547,279</b>	<b>465,767</b>	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(55,000)	(54,092)	(45,527)	-
	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	-	-	-	-
	<b>Total Revenue</b>	<b>(55,000)</b>	<b>(54,092)</b>	<b>(45,527)</b>	<b>(54,092)</b>
	A_B6000 Salaries, Wages & Benefits	45,674	45,041	48,553	2,053
	Services, Travel, and Supplies	6,924	6,000	-	(507)
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	15	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
<b>Total Expenses Before Transfers</b>	<b>52,598</b>	<b>51,041</b>	<b>48,568</b>	<b>1,546</b>	
<b>Net Result Before Transfers</b>	<b>(2,402)</b>	<b>(3,051)</b>	<b>3,041</b>	<b>1,546</b>	
A_B7600 Internal Allocations & Sales	984	1,000	753	(494)	
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>984</b>	<b>1,000</b>	<b>753</b>	<b>(494)</b>	
<b>Total Expenses After Transfers</b>	<b>53,582</b>	<b>52,041</b>	<b>49,321</b>	<b>1,052</b>	
<b>Statement of Activities Net Result</b>	<b>(1,418)</b>	<b>(2,051)</b>	<b>3,794</b>	<b>1,052</b>	



O\_B8000: General Counsel Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 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	Total Revenue	-	-	-	-
79	FC_B30 Restr Expendable Op				
80	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	-	-
94	Statement of Activities Net Result	-	-	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
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	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr Expendable Non Op				
110	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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-



O\_B8000: General Counsel Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-





O\_B9000: Intercollegiate Athletics Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	3,621,366	3,889,038	3,674,745	3,929,976	40,938
	A_B4100 Sales of Goods & Services	(10,782,645)	(9,834,216)	(6,890,334)	(14,434,889)	(4,600,673)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,958,050)	(2,667,425)	(361,814)	(541,200)	2,126,225
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(5,050,000)	(5,050,000)	(2,331,283)	(5,000,000)	50,000
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(15,169,329)</b>	<b>(13,662,603)</b>	<b>(5,908,687)</b>	<b>(16,046,113)</b>	<b>(2,383,510)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	17,367,064	18,115,841	13,161,716	18,996,547	880,706
	Services, Travel, and Supplies	8,570,583	7,900,094	7,666,698	10,208,963	2,308,870
	Util., Repair & Maint., and Rentals	288,418	339,568	168,570	168,038	(171,530)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,830,209	2,120,132	2,055,912	1,811,076	(309,056)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	700,000	900,000	(2,172)	250,000	(650,000)
	<b>Total Expenses Before Transfers</b>	<b>29,756,274</b>	<b>29,375,635</b>	<b>23,050,724</b>	<b>31,434,624</b>	<b>2,058,989</b>
	<b>Net Result Before Transfers</b>	<b>14,586,945</b>	<b>15,713,032</b>	<b>17,142,037</b>	<b>15,388,511</b>	<b>(324,521)</b>
	A_B7600 Internal Allocations & Sales	492,815	657,160	858,902	1,146,901	489,741
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,375,000	150,000	-	-	(150,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(3,423,853)	(3,540,000)	(2,724)	(3,100,000)	440,000	
<b>Total Funding Transfers</b>	<b>(1,556,038)</b>	<b>(2,732,840)</b>	<b>856,178</b>	<b>(1,953,099)</b>	<b>779,741</b>	
	<b>Total Expenses After Transfers</b>	<b>28,200,236</b>	<b>26,642,795</b>	<b>23,906,902</b>	<b>29,481,525</b>	<b>2,838,730</b>
	<b>Statement of Activities Net Result</b>	<b>13,030,907</b>	<b>12,980,192</b>	<b>17,998,215</b>	<b>13,435,412</b>	<b>455,220</b>
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	124	-	-
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>-</b>
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	622	-	-
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>622</b>	<b>-</b>	<b>-</b>	
<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>-</b>	
<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>745</b>	<b>-</b>	<b>-</b>	



O\_B9000: Intercollegiate Athletics Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	483,212	393,943	-	154,506
	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	(1,289,024)	(843,943)	(9,058)	295,494
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(805,812)</b>	<b>(450,000)</b>	<b>(9,058)</b>	<b>450,000</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	17,387	-	-	-
	Services, Travel, and Supplies	17,000	450,000	7,766	(450,000)
	Util., Repair & Maint., and Rentals	250,000	-	8,470	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>284,387</b>	<b>450,000</b>	<b>16,236</b>	<b>(450,000)</b>
	<b>Net Result Before Transfers</b>	<b>(521,425)</b>	<b>-</b>	<b>7,179</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	14,601	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	521,425	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>521,425</b>	<b>-</b>	<b>14,601</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>805,812</b>	<b>450,000</b>	<b>30,837</b>	<b>(450,000)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>21,780</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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_B9000: Intercollegiate Athletics Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	-	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-
144	Net Result Before Transfers	-	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-

