



FY2020 Operating Budget

(July 1, 2019 - June 30, 2020)

June 12th, 2019

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OEP_Total Entity: Total Entity
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(69,018,318)	(71,895,220)	(65,310,469)	(72,423,052)	(527,833)
	A_B4100 Sales of Goods & Services	(47,293,362)	(40,491,384)	(34,629,315)	(38,427,091)	2,064,293
	A_B4300 Grants & Contracts	(514,302)	(1,530,991)	21,882	(1,475,000)	55,991
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(20,352,957)	(19,717,093)	(18,638,876)	(20,566,377)	(849,284)
	A_B5000 Non Operating Revenues	242	(121,000)	(22,466)	-	121,000
	A_B5100 Appropriations	(186,148,668)	(206,114,718)	(182,597,443)	(208,934,771)	(2,820,053)
	A_B5300 Gifts	228,862	(4,764,993)	(2,726,157)	(5,275,031)	(510,038)
	A_B5500 Investment Income	(4,252,591)	(2,582,000)	(3,235,933)	(3,682,000)	(1,100,000)
	A_B5600 Other Non Operating Revenues	(377,305)	(2,086,382)	(1,698,774)	(1,686,171)	400,211
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(327,728,400)	(349,303,780)	(308,837,551)	(352,469,493)	(3,165,712)
FC 105_FS_000001	A_B6000 Salaries, Wages & Benefits	226,922,338	246,449,233	171,646,070	252,014,932	5,565,700
UOC - Unrestricted	Services, Travel, and Supplies	43,800,239	50,558,182	39,496,207	51,033,496	475,314
Operating	Util., Repair & Maint., and Rentals	21,130,227	19,055,659	14,989,976	19,224,966	169,307
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,823,737	9,995,392	6,270,193	10,620,311	624,919
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	(2,867,417)	924,455	1,930,767	1,491,996	567,541
	Total Expenses Before Transfers	304,809,123	326,982,922	234,333,213	334,385,702	7,402,780
	Net Result Before Transfers	(22,919,276)	(22,320,858)	(74,504,338)	(18,083,791)	4,237,067
	A_B7600 Internal Allocations & Sales	(903,898)	(4,782,832)	(3,230,283)	(8,674,955)	(3,892,123)
	A_D7700 Provisions for Replacement & Depreciation Grouping	5,118,419	27,562,729	457,193	30,126,382	2,563,653
	A_D7720 Debt Service Grouping	2,571,307	8,314,150	378,960	7,932,089	(382,061)
	A_D7740 Transfers To/From Operations Grouping	(304,286)	(10,921,894)	1,145,848	(11,299,725)	(377,831)
	Total Funding Transfers	6,481,542	20,172,153	(1,248,283)	18,083,791	(2,088,362)
	Total Expenses After Transfers	311,290,665	347,155,075	233,084,930	352,469,493	5,314,418
	Statement of Activities Net Result	(16,437,735)	(2,148,705)	(75,752,621)	-	2,148,705
	A_B4000 Tuition & Educational Fees	(6,267,216)	(8,346,646)	(6,851,259)	(7,862,493)	484,153
	A_B4100 Sales of Goods & Services	(905,401)	(1,128,432)	(1,241,576)	(2,210,260)	(1,081,828)
	A_B4300 Grants & Contracts	(65,604)	(5,567,206)	(177,381)	(583,420)	4,983,786
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,421,509)	(3,696,576)	(774,149)	(3,724,886)	(28,310)
	A_B5000 Non Operating Revenues	5,041	-	-	-	-
	A_B5100 Appropriations	(5,009,031)	(5,784,887)	(4,184,718)	(8,334,718)	(2,549,831)
	A_B5300 Gifts	1,587	-	(50,000)	(74,400)	(74,400)
	A_B5500 Investment Income	(2,292,484)	-	-	-	-
	A_B5600 Other Non Operating Revenues	(587)	(1,155,300)	(537,405)	-	1,155,300
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(15,955,204)	(25,679,046)	(13,816,487)	(22,790,177)	2,888,869
FC B20 Designated	A_B6000 Salaries, Wages & Benefits	9,612,839	12,475,170	7,711,032	13,348,151	872,981
Op	Services, Travel, and Supplies	17,060,166	13,177,069	6,334,937	18,754,758	5,577,689
	Util., Repair & Maint., and Rentals	294,127	1,557,951	388,281	1,425,584	(132,367)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	862,954	3,731,134	1,013,879	3,509,376	(221,758)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	42,394	1,700,255	22,838	1,996,624	296,369
	Total Expenses Before Transfers	27,872,479	32,641,579	15,470,967	39,034,493	6,392,914
	Net Result Before Transfers	11,917,275	6,962,533	1,654,480	16,244,316	9,281,783
	A_B7600 Internal Allocations & Sales	236,728	504,698	(238,621)	2,587,389	2,082,691
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,947,331	7,655,388	281,000	5,313,101	(2,342,287)
	A_D7720 Debt Service Grouping	-	36,812	1,734	300,000	263,188
	A_D7740 Transfers To/From Operations Grouping	(97,150)	(15,555,462)	(471,141)	(20,927,381)	(5,371,919)
	Total Funding Transfers	2,086,909	(7,358,564)	(427,028)	(12,726,891)	(5,368,327)
	Total Expenses After Transfers	29,959,388	25,283,015	15,043,939	26,307,602	1,024,587
	Statement of Activities Net Result	14,004,184	(396,031)	1,227,452	3,517,425	3,913,456
	A_30002 Beginning Year Net Position	-	-	(61,474,609)	-	-



OEP_Total Entity: Total Entity
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY18 Actual	FY19 Budget	FY20 Actual through March	FY20 Budget	Variance FY19 Budget to FY20 Budget
67	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees	19,642,782	22,163,963	8,396,293	26,224,047	4,060,084
68		A_B4100 Sales of Goods & Services	-	-	-	-	-
69		A_B4300 Grants & Contracts	-	-	-	-	-
70		A_43501 Federal Appropriations	-	-	-	-	-
71		A_B4400 Other Operating Revenue	-	-	-	-	-
72		A_B5000 Non Operating Revenues	-	-	-	-	-
73		A_B5100 Appropriations	(15,729,876)	(11,827,012)	(401,565)	(13,587,258)	(1,760,246)
74		A_B5300 Gifts	(18,318,334)	(35,428,051)	(17,617,941)	(38,671,318)	(3,243,266)
75		A_B5500 Investment Income	(7,531,593)	-	-	-	-
76		A_B5600 Other Non Operating Revenues	(152,613)	-	(377)	-	-
77		A_76004 Provost Strategic Initiatives	-	-	-	-	-
78		Total Revenue	(22,089,635)	(25,091,100)	(9,623,590)	(26,034,528)	(943,428)
79							
80		A_B6000 Salaries, Wages & Benefits	11,278,252	12,091,965	7,020,894	10,677,436	(1,414,529)
81		Services, Travel, and Supplies	6,531,074	7,802,034	4,218,763	11,593,419	3,791,385
82		Util., Repair & Maint., and Rentals	141,234	551,649	207,394	210,646	(341,003)
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	902,263	1,979,358	545,516	2,183,070	203,712
84		Cap. Exp., Discout. Op., and Other Non-op. Exp.	393,817	1,106,500	161,963	406,516	(699,984)
85		Total Expenses Before Transfers	19,246,640	23,531,506	12,154,530	25,071,087	1,539,581
86		Net Result Before Transfers	(2,842,995)	(1,559,594)	2,530,940	(963,441)	596,153
87							
88		A_B7600 Internal Allocations & Sales	790,103	864,679	848,818	827,607	(37,072)
89		A_D7700 Provisions for Replacement & Depreciation Grouping	-	894,325	-	103,416	(790,909)
90		A_D7720 Debt Service Grouping	-	-	-	-	-
91		A_D7740 Transfers To/From Operations Grouping	(143,880)	(199,409)	-	32,418	231,827
92		Total Funding Transfers	646,223	1,559,595	848,818	963,441	(596,154)
93							
94		Total Expenses After Transfers	19,892,863	25,091,101	13,003,349	26,034,528	943,428
95	Statement of Activities Net Result	(2,196,772)	-	3,379,758	-	-	
96							
97	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees	-	168,500	-	177,848	9,348
98		A_B4100 Sales of Goods & Services	-	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-	-
101		A_B4400 Other Operating Revenue	(1,830)	(3,100)	(1,146)	-	3,100
102		A_B5000 Non Operating Revenues	-	-	-	-	-
103		A_B5100 Appropriations	-	-	-	-	-
104		A_B5300 Gifts	(2,825,897)	(185,028)	(3,250)	(443,606)	(258,578)
105		A_B5500 Investment Income	(49,245)	-	-	-	-
106		A_B5600 Other Non Operating Revenues	(66,434)	(105,372)	(175,742)	-	105,372
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		Total Revenue	(2,943,407)	(125,000)	(180,138)	(265,757)	(140,757)
109							
110	A_B6000 Salaries, Wages & Benefits	2,625	6,000	3,250	5,757	(243)	
111	Services, Travel, and Supplies	15,062	12,500	38,160	-	(12,500)	
112	Util., Repair & Maint., and Rentals	12,701	-	136	-	-	
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,925	500	2,367	-	(500)	
114	Cap. Exp., Discout. Op., and Other Non-op. Exp.	79,888	106,000	132,508	260,000	154,000	
115	Total Expenses Before Transfers	112,202	125,000	176,422	265,757	140,757	
116	Net Result Before Transfers	(2,831,204)	-	(3,716)	-	-	
117							
118	A_B7600 Internal Allocations & Sales	(9,855,888)	-	(91,394)	-	-	
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	(101,947)	-	-	
120	A_D7720 Debt Service Grouping	-	-	-	-	-	
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
122	Total Funding Transfers	(9,855,888)	-	(193,341)	-	-	
123							
124	Total Expenses After Transfers	(9,743,686)	125,000	(16,919)	265,757	140,757	
125	Statement of Activities Net Result	(12,687,093)	-	(197,057)	-	-	



OEP_Total Entity
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY18 Actual	FY19 Budget	FY20 Actual through March	FY20 Budget	Variance FY19 Budget to FY20 Budget
126		A_B4000 Tuition & Educational Fees	-	22,994,407	13,226	7,513,323	(15,481,084)
127		A_B4100 Sales of Goods & Services	-	-	48	-	-
128		A_B4300 Grants & Contracts	(142,736,432)	(171,055,392)	(56,206,470)	(195,715,080)	(24,659,687)
129		A_43501 Federal Appropriations	-	-	-	-	-
130		A_B4400 Other Operating Revenue	-	-	(12,278)	-	-
131		A_B5000 Non Operating Revenues	-	-	-	-	-
132		A_B5100 Appropriations	-	-	-	-	-
133		A_B5300 Gifts	934,817	(54,636)	-	(209,044)	(154,408)
134		A_B5500 Investment Income	-	-	-	-	-
135		A_B5600 Other Non Operating Revenues	(11,993,950)	24,640,925	(8,799,582)	30,189,883	5,548,959
136		A_76004 Provost Strategic Initiatives	-	-	-	-	-
137		Total Revenue	(153,795,566)	(123,474,697)	(65,005,056)	(158,220,918)	(34,746,221)
139	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	41,027,256	47,744,667	30,161,560	66,536,062	18,791,395
140		Services, Travel, and Supplies	13,341,869	37,437,519	9,661,154	39,205,855	1,768,336
141		Util., Repair & Maint., and Rentals	1,422,222	4,113,205	641,390	10,192,577	6,079,372
142		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,063,702	502,748	66,559,992	1,032,359	529,610
143		Cap. Exp., Discout. Op., and Other Non-op. Exp.	238,483	2,235,207	127,261	1,541,920	(693,287)
144		Total Expenses Before Transfers	138,093,532	92,033,347	107,151,356	118,508,773	26,475,426
145		Net Result Before Transfers	(15,702,033)	(31,441,350)	42,146,300	(39,712,145)	(8,270,795)
147		A_B7600 Internal Allocations & Sales	(186)	-	6,282	-	-
148		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
149		A_D7720 Debt Service Grouping	-	-	-	-	-
150		A_D7740 Transfers To/From Operations Grouping	-	-	121,351	-	-
151		Total Funding Transfers	(186)	-	127,634	-	-
153		Total Expenses After Transfers	138,093,346	92,033,347	107,278,990	118,508,773	26,475,426
154	Statement of Activities Net Result	(15,702,219)	(31,441,350)	42,273,933	(39,712,145)	(8,270,795)	
156		A_B4000 Tuition & Educational Fees	-	-	-	-	-
157		A_B4100 Sales of Goods & Services	-	-	-	-	-
158		A_B4300 Grants & Contracts	-	-	-	-	-
159		A_43501 Federal Appropriations	-	-	-	-	-
160		A_B4400 Other Operating Revenue	(217,593)	(217,600)	(207,437)	-	217,600
161		A_B5000 Non Operating Revenues	-	-	-	-	-
162		A_B5100 Appropriations	-	-	-	-	-
163		A_B5300 Gifts	-	(3,275,700)	-	(4,068,595)	(792,895)
164		A_B5500 Investment Income	-	-	-	-	-
165		A_B5600 Other Non Operating Revenues	(8,860)	(3,000)	5,099	-	3,000
166		A_76004 Provost Strategic Initiatives	-	-	-	-	-
167		Total Revenue	(226,453)	(3,496,300)	(202,338)	(4,068,595)	(572,295)
169	FC_B45 Restr Govt Funds	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., Discout. Op., and Other Non-op. Exp.	4,275,246	3,496,300	3,741,319	4,068,595	572,295
174		Total Expenses Before Transfers	4,275,246	3,496,300	3,741,319	4,068,595	572,295
175		Net Result Before Transfers	4,048,793	-	3,538,981	-	-
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	-	-	-	-	-
183		Total Expenses After Transfers	4,275,246	3,496,300	3,741,319	4,068,595	572,295
184	Statement of Activities Net Result	4,048,793	-	3,538,981	-	-	



O_B0000: General University Operations Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(64,379,566)	(61,242,407)	(61,179,242)	(62,728,355)	(1,485,948)
	A_B4100 Sales of Goods & Services	10,234	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	5,345,888	(13,365,000)	(15,458,180)	(13,365,000)	-
	A_B5000 Non Operating Revenues	262	-	(599,879)	(850,044)	(850,044)
	A_B5100 Appropriations	-	(169,842,086)	(169,842,086)	(193,632,019)	(23,789,933)
	A_B5300 Gifts	347,919	-	-	-	-
	A_B5500 Investment Income	(4,252,591)	(2,082,000)	(2,958,296)	(3,182,000)	(1,100,000)
	A_B5600 Other Non Operating Revenues	(70,585)	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(62,998,440)	(246,531,493)	(250,037,682)	(273,757,418)	(27,225,925)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	364,541	5,503,954	322,573	2,952,560	(2,551,395)
UOC - Unrestricted	Services, Travel, and Supplies	(13,474,381)	-	(472,730)	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,358,743	-	176,165	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(3,523,672)	-	-	-	-
	Total Expenses Before Transfers	(10,274,769)	5,503,954	26,008	2,952,560	(2,551,395)
	Net Result Before Transfers	(73,273,208)	(241,027,538)	(250,011,674)	(270,804,858)	(29,777,320)
	A_B7600 Internal Allocations & Sales	(1,096,053)	(1,141,216)	1,009,326	-	1,141,216
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	432,943	21,221,049	21,221,049
	A_D7720 Debt Service Grouping	-	5,026,206	-	5,494,144	467,938
	A_D7740 Transfers To/From Operations Grouping	1,428,000	700,000	-	-	(700,000)
	Total Funding Transfers	331,947	4,584,990	1,442,269	26,715,193	22,130,203
	Total Expenses After Transfers	(9,942,821)	10,088,944	1,468,277	29,667,752	19,578,808
	Statement of Activities Net Result	(72,941,261)	(236,442,549)	(248,569,405)	(244,089,665)	(7,647,117)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(1,764)	-	-	-	-
	A_B4300 Grants & Contracts	-	(900,000)	-	-	900,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(5,952)	-	(1,950)	-	-
	A_B5000 Non Operating Revenues	5,041	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	(2,292,484)	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,295,160)	(900,000)	(1,950)	-	900,000
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	125,309	-	-	(125,309)
Op	Services, Travel, and Supplies	10,125,361	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,697	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	10,136,059	125,309	-	-	(125,309)
	Net Result Before Transfers	7,840,899	(774,691)	(1,950)	-	774,691
	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	10,136,059	125,309	-	-	(125,309)
	Statement of Activities Net Result	7,840,899	(774,691)	(1,950)	-	774,691
	A_30002 Beginning Year Net Position	-	-	-	-	-



O_B0000: General University Operations Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	(608,710)	-	(193,953)	-
74	A_B5300 Gifts	6,038,573	-	(28,656)	-
75	A_B5500 Investment Income	(7,531,593)	-	-	-
76	A_B5600 Other Non Operating Revenues	(152,613)	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,254,344)	-	(222,608)	-
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	1,438	-	-	-
83	Services, Travel, and Supplies	3,393	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,611	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	232,800	-	-	-
87	Total Expenses Before Transfers	264,243	-	-	-
88	Net Result Before Transfers	(1,990,101)	-	(222,608)	-
89					
90	A_B7600 Internal Allocations & Sales	-	-	-	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
94	Total Funding Transfers	-	-	-	-
95					
96	Total Expenses After Transfers	264,243	-	-	-
97	Statement of Activities Net Result	(1,990,101)	-	(222,608)	-
98					
99	A_B4000 Tuition & Educational Fees	-	-	-	-
100	A_B4100 Sales of Goods & Services	-	-	-	-
101	A_B4300 Grants & Contracts	-	-	-	-
102	A_43501 Federal Appropriations	-	-	-	-
103	A_B4400 Other Operating Revenue	-	-	-	-
104	A_B5000 Non Operating Revenues	-	-	-	-
105	A_B5100 Appropriations	-	-	-	-
106	A_B5300 Gifts	(2,228,367)	-	-	-
107	A_B5500 Investment Income	(49,245)	-	-	-
108	A_B5600 Other Non Operating Revenues	-	-	-	-
109	A_76004 Provost Strategic Initiatives	-	-	-	-
110	Total Revenue	(2,277,612)	-	-	-
111					
112	FC_B35 Restr				
113	Expendable Non Op				
114	A_B6000 Salaries, Wages & Benefits	-	-	-	-
115	Services, Travel, and Supplies	-	-	-	-
116	Util., Repair & Maint., and Rentals	-	-	-	-
117	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
118	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(1,438,074)	-	-	-
119	Total Expenses Before Transfers	(1,438,074)	-	-	-
120	Net Result Before Transfers	(3,715,686)	-	-	-
121					
122	A_B7600 Internal Allocations & Sales	-	-	-	-
123	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
124	A_D7720 Debt Service Grouping	-	-	-	-
125	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
126	Total Funding Transfers	-	-	-	-
127					
128	Total Expenses After Transfers	(1,438,074)	-	-	-
129	Statement of Activities Net Result	(3,715,686)	-	-	-



O_B0000: General University Operations Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
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.	6,164,069	-	-	-
143	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	6,164,069	-	-	-
145	Net Result Before Transfers	6,164,069	-	-	-
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					
153	Total Expenses After Transfers	6,164,069	-	-	-
154	Statement of Activities Net Result	6,164,069	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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., Discot. 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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_B0001: Office of the President Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	Fund Class - Source				
	Summary Level Natural Accounts				
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(24,306)	(35,600)	(20,560)	(35,600)
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	(24,720)	(24,720)	-	(24,720)
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	Total Revenue	(49,026)	(60,320)	(20,560)	(60,320)
20	FC_105_FS_000001 UOC - Unrestricted Operating				
21	A_B6000 Salaries, Wages & Benefits	3,409,887	3,851,171	2,461,241	3,997,606
22	Services, Travel, and Supplies	2,314,272	1,794,022	1,645,493	1,598,198
23	Util., Repair & Maint., and Rentals	36,948	6,050	7,149	11,350
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	243,465	238,485	116,261	198,976
25	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,475	-	15,228	-
26	Total Expenses Before Transfers	6,006,045	5,889,728	4,245,372	5,806,131
27	Net Result Before Transfers	5,957,019	5,829,408	4,224,812	5,745,811
28	A_B7600 Internal Allocations & Sales	178,784	167,005	204,101	251,999
29	A_D7700 Provisions for Replacement & Depreciation Grouping	150,000	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	57,500	(228,000)	2,000	10,000
32	Total Funding Transfers	386,284	(60,995)	206,101	261,999
34	Total Expenses After Transfers	6,392,329	5,828,733	4,451,473	6,068,130
35	Statement of Activities Net Result	6,343,303	5,768,413	4,430,913	6,007,810
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	Total Revenue	-	-	-	-
50	FC_B20 Designated Op				
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	500,000
53	Util., Repair & Maint., and Rentals	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
55	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
56	Total Expenses Before Transfers	-	-	-	500,000
57	Net Result Before Transfers	-	-	-	500,000
58	A_B7600 Internal Allocations & Sales	3,523	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	(70,000)	-	-	(500,000)
62	Total Funding Transfers	(66,477)	-	-	(500,000)
64	Total Expenses After Transfers	(66,477)	-	-	-
65	Statement of Activities Net Result	(66,477)	-	-	-
66	A_30002 Beginning Year Net Position	-	-	(70,115)	-



O_B0001: Office of the President Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	25,415	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	(338,816)	(1,358,915)	(166,801)	(2,390,539)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(338,816)	(1,358,915)	(141,386)	(1,031,624)
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	7,989	-	45,832	155,798
81	Expendable Op Services, Travel, and Supplies	252,814	482,415	13,248	2,038,947
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	370,000	506	116,092
84	Cap. Exp., Discont. Op., and Other Non-op. Exp.	150,000	400,000	-	-
85	Total Expenses Before Transfers	410,803	1,252,415	59,586	2,310,837
86	Net Result Before Transfers	71,987	(106,500)	(81,800)	(79,702)
88	A_B7600 Internal Allocations & Sales	(399,750)	106,500	93,163	79,702
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
92	Total Funding Transfers	(399,750)	106,500	93,163	79,702
94	Total Expenses After Transfers	11,053	1,358,915	152,749	2,390,539
95	Statement of Activities Net Result	(327,763)	-	11,363	-
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	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	-	-	-	-
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O_B0001: Office of the President Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(5,000)	(1,957)	(36,000)	1,957
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(5,000)	(1,957)	(36,000)	1,957
139	A_B6000 Salaries, Wages & Benefits	-	-	-	-
140	Services, Travel, and Supplies	3,213	2,500	90	(2,500)
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,000	-	-	-
143	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	9,213	2,500	90	(2,500)
145	Net Result Before Transfers	4,213	543	(35,911)	(543)
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	-	-	-	-
153	Total Expenses After Transfers	9,213	2,500	90	(2,500)
154	Statement of Activities Net Result	4,213	543	(35,911)	(543)
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
174	Total Expenses Before Transfers	-	-	-	-
175	Net Result Before Transfers	-	-	-	-
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	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_00013: Board of Trustees
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	12,348	12,348
UOC - Unrestricted Operating	Services, Travel, and Supplies	136,133	129,350	84,330	114,552	(14,798)
	Util., Repair & Maint., and Rentals	-	4,000	2,361	4,550	550
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,594	5,050	381	3,350	(1,700)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	139,727	138,400	87,072	134,800	(3,600)
	Net Result Before Transfers	139,727	138,400	87,072	134,800	(3,600)
	A_B7600 Internal Allocations & Sales	78,124	75,000	59,916	78,600	3,600
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	78,124	75,000	59,916	78,600	3,600
	Total Expenses After Transfers	217,851	213,400	146,988	213,400	-
	Statement of Activities Net Result	217,851	213,400	146,988	213,400	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O_00013: Board of Trustees
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr 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., Discot. 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	-	-	-	-
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	FC_B35 Restr 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					
119	A_B7600 Internal Allocations & Sales	-	-	-	-
120	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
121	A_D7720 Debt Service Grouping	-	-	-	-
122	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
123	Total Funding Transfers	-	-	-	-
124					
125	Total Expenses After Transfers	-	-	-	-
126	Statement of Activities Net Result	-	-	-	-



O_00013: Board of Trustees
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	-	-	-	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-
146	Net Result Before Transfers	-	-	-	-
147					
148	A_B7600 Internal Allocations & Sales	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152	Total Funding Transfers	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_00021: Internal Audit
Board of Trustees Report

	A	B	C	D	E	F	G
			FY18	FY19	FY20		Variance
	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
7		A_B4000 Tuition & Educational Fees	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	-	-	-	-	-
19							
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	255,224	255,224	192,569	253,386	(1,838)
21	UOC - Unrestricted	Services, Travel, and Supplies	4,424	10,035	4,284	7,535	(2,500)
22	Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,471	2,350	2,219	4,850	2,500
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	261,120	267,609	199,072	265,771	(1,838)
26		Net Result Before Transfers	261,120	267,609	199,072	265,771	(1,838)
27							
28		A_B7600 Internal Allocations & Sales	1,271	1,550	947	1,550	-
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	1,271	1,550	947	1,550	-
33							
34		Total Expenses After Transfers	262,391	269,159	200,018	267,321	(1,838)
35		Statement of Activities Net Result	262,391	269,159	200,018	267,321	(1,838)
36							
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	-	-	-
49							
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51	Op	Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	-	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	-
65		Statement of Activities Net Result	-	-	-	-	-
66		A_30002 Beginning Year Net Position	-	-	-	-	-



O_00021: Internal Audit
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr 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	-	-	-	-
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	FC_B35 Restr 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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
116	Total Expenses Before Transfers	-	-	-	-
117	Net Result Before Transfers	-	-	-	-
118					
119	A_B7600 Internal Allocations & Sales	-	-	-	-
120	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
121	A_D7720 Debt Service Grouping	-	-	-	-
122	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
123	Total Funding Transfers	-	-	-	-
124					
125	Total Expenses After Transfers	-	-	-	-
126	Statement of Activities Net Result	-	-	-	-



O_00021: Internal Audit
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
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., Discot. 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					
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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., Discot. 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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_B1000: Academic Affairs Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(6,969,489)	(5,977,257)	(2,651,373)	(4,897,279)	1,079,978
	A_B4100 Sales of Goods & Services	(2,908,226)	(139,943)	(576,762)	(80,010)	59,933
	A_B4300 Grants & Contracts	-	(180,000)	2,328	-	180,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,365,633)	(1,062,164)	(541,384)	(1,885,470)	(823,306)
	A_B5000 Non Operating Revenues	(20)	-	-	-	-
	A_B5100 Appropriations	(10,686,091)	(9,351,583)	(9,351,583)	(9,351,583)	-
	A_B5300 Gifts	(9,425)	(2,500)	(6,152)	-	2,500
	A_B5500 Investment Income	-	(500,000)	(277,638)	(500,000)	-
	A_B5600 Other Non Operating Revenues	(48,870)	(2,085,882)	(1,128,995)	(836,171)	1,249,711
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(21,987,754)	(19,299,329)	(14,531,558)	(17,550,512)	1,748,816
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	149,565,254	152,537,424	109,750,569	157,112,918	4,575,494
UOC - Unrestricted	Services, Travel, and Supplies	24,210,821	21,835,163	15,695,977	22,416,927	581,764
Operating	Util., Repair & Maint., and Rentals	934,877	703,098	520,252	799,520	96,422
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,597,471	3,528,280	1,709,325	3,943,645	415,365
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	97,016	(254,691)	378,290	20,050	274,741
	Total Expenses Before Transfers	177,405,439	178,349,274	128,054,414	184,293,060	5,943,786
	Net Result Before Transfers	155,417,685	159,049,945	113,522,856	166,742,548	7,692,602
	A_B7600 Internal Allocations & Sales	2,741,797	1,669,320	1,565,005	2,289,900	620,580
	A_D7700 Provisions for Replacement & Depreciation Grouping	427,911	233,795	171,000	(129,605)	(363,400)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(706,738)	(2,317,436)	(240,069)	(3,364,725)	(1,047,289)
	Total Funding Transfers	2,462,970	(414,321)	1,495,936	(1,204,430)	(790,109)
	Total Expenses After Transfers	179,868,409	177,934,953	129,550,351	183,088,630	5,153,676
	Statement of Activities Net Result	157,880,655	158,635,624	115,018,792	165,538,117	6,902,493
	A_B4000 Tuition & Educational Fees	(2,038,605)	(6,697,110)	(5,644,162)	(6,774,039)	(76,929)
	A_B4100 Sales of Goods & Services	(712,696)	(798,082)	(1,020,395)	(1,655,260)	(857,178)
	A_B4300 Grants & Contracts	(65,133)	(1,436,206)	(84,651)	(583,420)	852,786
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,363,901)	(3,696,576)	(762,324)	(3,539,336)	157,240
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(4,107,861)	(4,184,718)	(4,184,718)	(6,184,718)	(2,000,000)
	A_B5300 Gifts	1,587	-	(50,000)	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(83)	(1,155,300)	(537,289)	-	1,155,300
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(8,286,692)	(17,967,991)	(12,283,539)	(18,736,773)	(768,782)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	5,299,742	9,026,138	5,225,083	8,950,043	(76,096)
Op	Services, Travel, and Supplies	3,357,589	9,760,058	3,865,060	11,980,993	2,220,935
	Util., Repair & Maint., and Rentals	127,194	984,551	302,969	968,977	(15,574)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	573,007	3,143,000	559,840	1,639,222	(1,503,778)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	27,366	1,452,755	18,270	957,603	(495,152)
	Total Expenses Before Transfers	9,384,897	24,366,502	9,971,223	24,496,838	130,335
	Net Result Before Transfers	1,098,205	6,398,511	(2,312,316)	5,760,065	(638,446)
	A_B7600 Internal Allocations & Sales	161,033	(2,129,197)	(524,675)	256,265	2,385,462
	A_D7700 Provisions for Replacement & Depreciation Grouping	96,000	45,736	231,000	434,570	388,834
	A_D7720 Debt Service Grouping	-	-	-	300,000	300,000
	A_D7740 Transfers To/From Operations Grouping	602,074	(4,121,764)	(6,050,559)	(6,999,218)	(2,877,453)
	Total Funding Transfers	859,107	(6,205,225)	(6,344,233)	(6,008,382)	196,842
	Total Expenses After Transfers	10,244,004	18,161,277	3,626,989	18,488,455	327,178
	Statement of Activities Net Result	1,957,312	193,286	(8,656,549)	(248,318)	(441,604)
	A_30002 Beginning Year Net Position	-	-	(5,134,288)	-	-



O_B1000: Academic Affairs Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
Fund Class - Source	Summary Level Natural Accounts				
	A_B4000 Tuition & Educational Fees	19,425,901	21,625,751	8,157,881	4,202,754
	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	(15,121,166)	(11,827,012)	(207,612)	(1,760,246)
	A_B5300 Gifts	(22,215,987)	(31,071,125)	(16,484,032)	(3,579,609)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	(377)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(17,911,253)	(21,272,386)	(8,534,140)	(1,137,102)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	10,625,987	11,432,561	6,528,725	(1,166,432)
	Services, Travel, and Supplies	5,835,440	7,053,826	3,988,760	1,908,321
	Util., Repair & Maint., and Rentals	122,346	294,399	200,358	(85,603)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	590,479	1,576,520	377,156	478,189
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	11,017	706,500	161,963	(341,854)
	Total Expenses Before Transfers	17,185,269	21,063,805	11,256,962	792,622
	Net Result Before Transfers	(725,984)	(208,580)	2,722,822	(344,480)
	A_B7600 Internal Allocations & Sales	858,330	327,990	513,349	192,652
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	80,000	-	(80,000)
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(138,089)	(199,409)	-	231,827
	Total Funding Transfers	720,241	208,581	513,349	344,479
	Total Expenses After Transfers	17,905,510	21,272,386	11,770,311	1,137,102
	Statement of Activities Net Result	(5,743)	-	3,236,171	-
	A_B4000 Tuition & Educational Fees	-	168,500	-	9,348
	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	(7,773)	(187,500)	(3,250)	3,894
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(7,773)	(19,000)	(3,250)	13,243
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	2,625	6,000	3,250	(243)
	Services, Travel, and Supplies	2,293	12,500	-	(12,500)
	Util., Repair & Maint., and Rentals	12,701	-	136	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	500	-	(500)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	17,620	19,000	3,386	(13,243)
	Net Result Before Transfers	9,847	-	136	-
	A_B7600 Internal Allocations & Sales	(118,221)	-	1,950	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	(118,221)	-	1,950	-
	Total Expenses After Transfers	(100,601)	19,000	5,336	(13,243)
	Statement of Activities Net Result	(108,374)	-	2,086	-



O_B1000: Academic Affairs Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	22,604,770	13,226	7,396,635 (15,208,135)
127	A_B4100 Sales of Goods & Services	-	-	48	-
128	A_B4300 Grants & Contracts	(142,238,393)	(149,237,669)	(102,137,189)	(178,341,530) (29,103,862)
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	(7,721)	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	(54,636)	-	- 54,636
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(10,203,099)	20,274,495	(6,889,544)	27,318,757 7,044,262
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(152,441,492)	(106,413,040)	(109,021,180)	(143,626,138) (37,213,099)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	31,986,449	35,268,157	21,891,472	58,887,071 23,618,915
141	Services, Travel, and Supplies	11,386,137	30,860,198	8,051,537	34,801,400 3,941,202
142	Util., Repair & Maint., and Rentals	662,287	8,949,945	470,859	9,772,337 822,392
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	73,116,720	309,700	63,935,621	877,146 567,446
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	137,902	2,350,717	107,631	1,590,740 (759,977)
145	Total Expenses Before Transfers	117,289,495	77,738,717	94,457,119	105,928,695 28,189,978
146	Net Result Before Transfers	(35,151,996)	(28,674,322)	(14,564,061)	(37,697,443) (9,023,121)
147	A_B7600 Internal Allocations & Sales	-	-	5,542	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	121,351	-
151	Total Funding Transfers	-	-	126,893	-
153	Total Expenses After Transfers	117,289,495	77,738,717	94,584,013	105,928,695 28,189,978
154	Statement of Activities Net Result	(35,151,996)	(28,674,322)	(14,437,168)	(37,697,443) (9,023,121)
156	FC_B45 Restr Govt Funds				
157	A_B4000 Tuition & Educational Fees	-	-	-	-
158	A_B4100 Sales of Goods & Services	-	-	-	-
159	A_B4300 Grants & Contracts	-	-	-	-
160	A_43501 Federal Appropriations	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-
164	A_B5300 Gifts	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-
166	A_B5600 Other Non Operating Revenues	-	-	-	-
167	A_76004 Provost Strategic Initiatives	-	-	-	-
168	Total Revenue	-	-	-	-
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
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	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1000: Provost Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	4,797,319	6,143,688	6,418,092	10,676,522	4,532,834
	A_B4100 Sales of Goods & Services	(51,388)	(30,063)	(21,169)	(6,000)	24,063
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(277,232)	(377,626)	(112,489)	(449,934)	(72,308)
	A_B5000 Non Operating Revenues	(85)	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(2,500)	-	-	2,500
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	(2,010,007)	(2,010,007)
	Total Revenue	4,468,613	5,733,499	6,284,434	8,210,581	2,477,082
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	21,407,541	18,273,504	12,454,949	18,436,151	162,647
UOC - Unrestricted	Services, Travel, and Supplies	2,923,654	3,221,658	1,777,402	3,171,820	(49,838)
Operating	Util., Repair & Maint., and Rentals	129,753	119,614	224,826	90,338	(29,276)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	478,029	993,949	390,324	1,028,710	34,761
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	31,178	-	553	-	-
	Total Expenses Before Transfers	24,970,156	22,608,725	14,848,054	22,727,019	118,294
	Net Result Before Transfers	29,438,769	28,342,224	21,132,488	30,937,600	2,595,376
	A_B7600 Internal Allocations & Sales	5,157,086	4,762,598	827,941	4,716,766	(45,832)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	236,000	-	-	(236,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	21,762	(700,812)	-	(2,400,000)	(1,699,188)
	Total Funding Transfers	5,178,848	4,297,786	827,941	2,316,766	(1,981,020)
	Total Expenses After Transfers	30,149,003	26,906,511	15,675,995	25,043,785	(1,862,726)
	Statement of Activities Net Result	34,617,617	32,640,010	21,960,429	33,254,366	614,356
	A_B4000 Tuition & Educational Fees	(1,820,358)	(3,654,306)	(2,973,149)	(3,734,994)	(80,688)
	A_B4100 Sales of Goods & Services	(23,156)	-	(131)	-	-
	A_B4300 Grants & Contracts	(5,534)	(110,007)	(27,825)	(61,500)	48,507
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(263,708)	(372,347)	(143,310)	(251,000)	121,347
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(275,131)	-	-	-	-
	A_B5300 Gifts	1,750	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(83)	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,386,219)	(4,136,660)	(3,144,416)	(4,047,494)	89,166
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	541,644	2,586,235	1,253,264	2,755,965	169,730
Op	Services, Travel, and Supplies	227,236	1,541,101	511,916	1,024,702	(516,399)
	Util., Repair & Maint., and Rentals	1,343	68,500	4,305	26,814	(41,686)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	157,461	339,536	91,795	425,285	85,749
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	50,000	584	-	(50,000)
	Total Expenses Before Transfers	927,684	4,585,372	1,861,864	4,232,766	(352,606)
	Net Result Before Transfers	(1,458,535)	448,712	(1,282,552)	185,272	(263,440)
	A_B7600 Internal Allocations & Sales	(41,476)	343,156	73,531	575,909	232,753
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	63,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	102,574	(598,198)	(278,818)	(852,238)	(254,040)
	Total Funding Transfers	61,098	(255,042)	(142,287)	(276,329)	(21,287)
	Total Expenses After Transfers	988,782	4,330,330	1,719,578	3,956,438	(373,892)
	Statement of Activities Net Result	(1,397,437)	193,670	(1,424,838)	(91,056)	(284,726)
	A_30002 Beginning Year Net Position	-	-	(3,451,290)	-	-



O_C1000: Provost Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	17,406,928	18,837,757	6,107,108	23,742,800	4,905,042
	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	(11,909,393)	(11,827,012)	1,377,389	(13,301,665)	(1,474,653)
	A_B5300 Gifts	(7,365,857)	(9,964,031)	(6,415,463)	(13,494,286)	(3,530,255)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,868,323)	(2,953,286)	1,069,035	(3,053,151)	(99,865)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,072,751	1,494,663	821,855	1,388,241	(106,422)
	Services, Travel, and Supplies	742,837	688,017	491,985	896,323	208,306
	Util., Repair & Maint., and Rentals	26,651	7,100	7,976	10,786	3,686
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78,015	658,145	50,456	659,061	916
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	305	55,000	(305)	-	(55,000)
	Total Expenses Before Transfers	1,920,559	2,902,925	1,371,967	2,954,411	51,486
	Net Result Before Transfers	52,236	(50,361)	2,441,002	(98,740)	(48,379)
	A_B7600 Internal Allocations & Sales	193,483	50,361	94,933	98,740	48,379
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(138,089)	-	-	-	-
	Total Funding Transfers	55,394	50,361	94,933	98,740	48,379
	Total Expenses After Transfers	1,975,953	2,953,286	1,466,900	3,053,151	99,865
	Statement of Activities Net Result	107,630	-	2,535,935	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	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	(2,000)	-	-	(177,848)	(177,848)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,000)	-	-	-	-
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.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	(2,000)	-	-	-	-
	A_B7600 Internal Allocations & Sales	(148,000)	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(148,000)	-	-	-	-
	Total Expenses After Transfers	(148,000)	-	-	-	-
	Statement of Activities Net Result	(150,000)	-	-	-	-



O_C1000: Provost Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	21,808,630	-	4,900,158	(16,908,472)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(62,286,118)	(80,577,126)	(53,388,609)	(65,949,081)	14,628,046
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(54,636)	-	-	54,636
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(698,305)	9,384,657	(302,497)	9,336,869	(47,787)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(62,984,423)	(49,438,476)	(53,691,105)	(51,712,053)	(2,273,577)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	3,977,325	9,705,528	2,354,133	10,049,941	344,413
	Services, Travel, and Supplies	884,435	13,460,783	615,100	13,099,909	(360,874)
	Util., Repair & Maint., and Rentals	120,907	4,167,301	12,619	4,190,579	23,278
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	56,376,611	87,212	51,485,860	180,280	93,068
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	543	1,146,703	-	255,565	(891,138)
	Total Expenses Before Transfers	61,359,822	28,567,526	54,467,711	27,776,274	(791,252)
	Net Result Before Transfers	(1,624,601)	(20,870,949)	776,605	(23,935,779)	(3,064,830)
	A_B7600 Internal Allocations & Sales	-	-	599	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	41,549	-	-
	Total Funding Transfers	-	-	42,148	-	-
	Total Expenses After Transfers	61,359,822	28,567,526	54,509,859	27,776,274	(791,252)
	Statement of Activities Net Result	(1,624,601)	(20,870,949)	818,753	(23,935,779)	(3,064,830)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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_C1030: Honors College Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(278,317)	(99,423)	(244,934)	(378,000)	(278,577)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(21,000)	(21,000)	-	-	21,000
	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	-	-	-	25,064	25,064
	Total Revenue	(299,317)	(120,423)	(244,934)	(352,936)	(232,513)
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	771,785	1,102,984	958,852	1,230,421	127,436
	Services, Travel, and Supplies	209,713	127,392	107,338	127,392	-
	Util., Repair & Maint., and Rentals	-	550	-	550	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,937	8,650	11,972	12,000	3,350
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	987,435	1,239,576	1,078,163	1,370,363	130,786
	Net Result Before Transfers	688,118	1,119,153	833,229	1,017,427	(101,727)
	A_B7600 Internal Allocations & Sales	3,754	13,600	20,814	13,600	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	3,754	13,600	20,814	13,600	-
	Total Expenses After Transfers	991,189	1,253,176	1,098,977	1,383,963	130,786
	Statement of Activities Net Result	691,872	1,132,753	854,043	1,031,027	(101,727)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	-	-	1,038	-	-
	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	-	-	1,038	-	-
	Net Result Before Transfers	-	-	1,038	-	-
	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	-	-	1,038	-	-
	Statement of Activities Net Result	-	-	1,038	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O_C1030: Honors College Subdivision
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY18 Actual	FY19 Budget	FY20 Actual through March	FY20 Budget	Variance FY19 Budget to FY20 Budget
67		A_B4000 Tuition & Educational Fees	1,500	-	1,000	-	-
68		A_B4100 Sales of Goods & Services	-	-	-	-	-
69		A_B4300 Grants & Contracts	-	-	-	-	-
70		A_43501 Federal Appropriations	-	-	-	-	-
71		A_B4400 Other Operating Revenue	-	-	-	-	-
72		A_B5000 Non Operating Revenues	-	-	-	-	-
73		A_B5100 Appropriations	-	-	-	-	-
74		A_B5300 Gifts	(129,614)	(111,570)	(30,898)	(23,000)	88,570
75		A_B5500 Investment Income	-	-	-	-	-
76		A_B5600 Other Non Operating Revenues	-	-	-	-	-
77		A_76004 Provost Strategic Initiatives	-	-	-	-	-
78		Total Revenue	(128,114)	(111,570)	(29,898)	(23,000)	88,570
80	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	127,235	108,570	1,442	-	(108,570)
81		Services, Travel, and Supplies	13,065	3,000	130	23,000	20,000
82		Util., Repair & Maint., and Rentals	-	-	-	-	-
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	722	-	-	-	-
84		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
85		Total Expenses Before Transfers	141,021	111,570	1,573	23,000	(88,570)
86		Net Result Before Transfers	12,908	-	(28,325)	-	-
88		A_B7600 Internal Allocations & Sales	14,070	-	-	-	-
89		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90		A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
92	Total Funding Transfers	14,070	-	-	-	-	
94	Total Expenses After Transfers	155,092	111,570	1,573	23,000	(88,570)	
95	Statement of Activities Net Result	26,978	-	(28,325)	-	-	
97		A_B4000 Tuition & Educational Fees	-	-	-	-	-
98		A_B4100 Sales of Goods & Services	-	-	-	-	-
99		A_B4300 Grants & Contracts	-	-	-	-	-
100		A_43501 Federal Appropriations	-	-	-	-	-
101		A_B4400 Other Operating Revenue	-	-	-	-	-
102		A_B5000 Non Operating Revenues	-	-	-	-	-
103		A_B5100 Appropriations	-	-	-	-	-
104		A_B5300 Gifts	-	-	-	-	-
105		A_B5500 Investment Income	-	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		Total Revenue	-	-	-	-	-
110	FC_B35 Restr Expendable Non Op	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	-	-	-	-	-
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	-	-	-	-	-	
124	Total Expenses After Transfers	-	-	-	-	-	
125	Statement of Activities Net Result	-	-	-	-	-	



O_C1030: Honors College Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	-	-	-	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-
146	Net Result Before Transfers	-	-	-	-
147					
148	A_B7600 Internal Allocations & Sales	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152	Total Funding Transfers	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1040: Haub School of Environment & Natural Resources Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(99,399)	-	(47,511)	(210,000)
	A_B4100 Sales of Goods & Services	(8,424)	-	(700)	-
	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
	Total Revenue	(107,823)	-	(48,211)	(180,364)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	681,357	1,518,031	1,046,303	1,622,447
UOC - Unrestricted	Services, Travel, and Supplies	82,395	-	304	-
Operating	Util., Repair & Maint., and Rentals	418	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,134	-	(976)	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	771,304	1,518,031	1,045,632	1,622,447
	Net Result Before Transfers	663,481	1,518,031	997,421	1,442,083
	A_B7600 Internal Allocations & Sales	(24,323)	(36,234)	-	(3,234)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	(24,323)	(36,234)	-	(3,234)
	Total Expenses After Transfers	746,981	1,481,797	1,045,632	1,619,213
	Statement of Activities Net Result	639,158	1,481,797	997,421	1,438,849
	A_B4000 Tuition & Educational Fees	-	(76,780)	(38,720)	(21,722)
	A_B4100 Sales of Goods & Services	-	-	(84,327)	(84,500)
	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	-	(76,780)	(123,047)	(106,222)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	163,120	18,125	94,751
Op	Services, Travel, and Supplies	-	323,000	85,600	80,781
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	15,000	485	4,500
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	501,120	104,211	180,032
	Net Result Before Transfers	-	424,340	(18,836)	73,810
	A_B7600 Internal Allocations & Sales	-	(75,000)	8,787	(38,693)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(401,990)	(17,339)	(30,943)
	Total Funding Transfers	-	(476,990)	(8,552)	(69,636)
	Total Expenses After Transfers	-	24,130	95,659	110,396
	Statement of Activities Net Result	-	(52,650)	(27,387)	4,174
	A_30002 Beginning Year Net Position	-	-	(14,349)	-



O_C1040: Haub School of Environment & Natural Resources Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	35,471	72,230	79,965	1,081
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	(738,255)	-	(359,747)	-
74	A_B5300 Gifts	(1,622,648)	(1,945,801)	(803,176)	(326,904)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,325,432)	(1,873,571)	(1,082,957)	(325,823)
79					
80	A_B6000 Salaries, Wages & Benefits	1,609,122	1,286,664	824,442	306,461
81	Services, Travel, and Supplies	438,810	416,648	320,093	116,393
82	Util., Repair & Maint., and Rentals	8,199	5,500	9,107	(1,500)
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,570	73,760	19,264	(18,260)
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	2,081,700	1,782,571	1,172,906	403,093
86	Net Result Before Transfers	(243,732)	(91,000)	89,949	77,270
87					
88	A_B7600 Internal Allocations & Sales	74,683	11,000	63,994	2,730
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	80,000	-	(80,000)
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
92	Total Funding Transfers	74,683	91,000	63,994	(77,270)
93					
94	Total Expenses After Transfers	2,156,383	1,873,571	1,236,900	325,823
95	Statement of Activities Net Result	(169,048)	-	153,943	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
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					
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					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O_C1040: Haub School of Environment & Natural Resources Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	25,821	-	45,841	20,020
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(984,718)	(761,904)	(643,055)	(849,287)	(87,333)
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(71,895)	70,077	(18,229)	64,237	(5,839)
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(1,056,614)	(666,006)	(661,284)	(739,209)	(73,202)
138						
139	A_B6000 Salaries, Wages & Benefits	251,928	344,771	175,661	334,407	(10,364)
140	Services, Travel, and Supplies	357,569	220,619	340,507	470,280	249,661
141	Util., Repair & Maint., and Rentals	-	19,987	-	22,702	2,715
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	251,553	61,818	38,405	17,290	(44,528)
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	916	-	4,972	4,056
144	Total Expenses Before Transfers	861,050	648,112	554,573	849,651	201,540
145	Net Result Before Transfers	(195,564)	(17,895)	(106,711)	110,442	128,337
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						
153	Total Expenses After Transfers	861,050	648,112	554,573	849,651	201,540
154	Statement of Activities Net Result	(195,564)	(17,895)	(106,711)	110,442	128,337
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
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						
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O_C1050: School of Energy Resources Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	350,138	271,259	233,053	141,784	(129,475)
	A_B4100 Sales of Goods & Services	260	-	39	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(74)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(10,486,091)	(9,151,583)	(9,151,583)	(9,151,583)	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(10,135,693)	(8,880,324)	(8,918,564)	(9,009,799)	(129,475)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	6,925,417	6,254,758	4,936,520	5,449,734	(805,024)
UOC - Unrestricted	Services, Travel, and Supplies	1,951,127	1,800,816	1,281,322	1,885,451	84,635
Operating	Util., Repair & Maint., and Rentals	99,040	33,525	22,281	85,000	51,475
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	95,959	1,201,225	139,404	1,203,619	2,394
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	38,302	-	360,673	-	-
	Total Expenses Before Transfers	9,109,846	9,290,324	6,740,200	8,623,804	(666,520)
	Net Result Before Transfers	(1,025,846)	410,000	(2,178,364)	(385,995)	(795,995)
	A_B7600 Internal Allocations & Sales	269,192	90,000	108,001	202,500	112,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	50,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	19,000	(500,000)	(396,947)	-	500,000
	Total Funding Transfers	288,192	(410,000)	(238,947)	202,500	612,500
	Total Expenses After Transfers	9,398,038	8,880,324	6,501,254	8,826,304	(54,020)
	Statement of Activities Net Result	(737,655)	-	(2,417,311)	(183,495)	(183,495)
	A_B4000 Tuition & Educational Fees	16,230	-	-	(4,000)	(4,000)
	A_B4100 Sales of Goods & Services	-	-	-	(26,000)	(26,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(19,725)	-	(16,976)	-	-
	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	(3,495)	-	(16,976)	(30,000)	(30,000)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	273,918	355,692	140,416	75,615	(280,077)
Op	Services, Travel, and Supplies	53,413	-	-	307,524	307,524
	Util., Repair & Maint., and Rentals	-	-	-	5,000	5,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,560	500,000	1,309	92,000	(408,000)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	335,891	855,692	141,725	480,138	(375,554)
	Net Result Before Transfers	332,397	855,692	124,749	450,138	(405,554)
	A_B7600 Internal Allocations & Sales	411	(500,000)	5,842	-	500,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(1,294,774)	(452,422)	(452,422)
	Total Funding Transfers	411	(500,000)	(1,288,932)	(452,422)	47,578
	Total Expenses After Transfers	336,302	355,692	(1,147,207)	27,717	(327,975)
	Statement of Activities Net Result	332,807	355,692	(1,164,183)	(2,283)	(357,975)
	A_30002 Beginning Year Net Position	-	-	398,650	-	-



O_C1050: School of Energy Resources Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	115,273	115,000	121,411	182,360	67,360
	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	(979,399)	(885,415)	(474,281)	(775,423)	109,993
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(864,127)	(770,415)	(352,870)	(593,063)	177,353
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	401,166	494,345	240,494	305,636	(188,709)
	Services, Travel, and Supplies	55,677	76,071	54,501	229,779	153,709
	Util., Repair & Maint., and Rentals	553	-	97	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	59,632	-	(53,359)	1,200	1,200
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	200,000	145,715	-	(200,000)
	Total Expenses Before Transfers	517,027	770,415	387,449	536,616	(233,800)
	Net Result Before Transfers	(347,100)	-	34,580	(56,447)	(56,447)
	A_B7600 Internal Allocations & Sales	14,776	-	469	47,997	47,997
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	8,450	8,450
	Total Funding Transfers	14,776	-	469	56,447	56,447
	Total Expenses After Transfers	531,803	770,415	387,918	593,063	(177,353)
	Statement of Activities Net Result	(332,324)	-	35,048	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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_C1050: School of Energy Resources Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	62,668	-	(72,349)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(9,808,300)	(6,926,000)	(7,687,364)	(22,538,984)
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(1,292,871)	1,022,525	(739,449)	1,418,701
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(11,101,171)	(5,840,807)	(8,426,813)	(21,192,633)
138					(15,351,826)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	2,491,918	3,031,814	1,612,109	10,576,537
141	Services, Travel, and Supplies	884,170	1,775,780	671,645	1,783,711
142	Util., Repair & Maint., and Rentals	71,461	313,903	175,383	395,404
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,253,757	-	1,674,921	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(42,617)	460	5,730
145	Total Expenses Before Transfers	5,701,307	5,078,880	4,134,518	12,761,382
146	Net Result Before Transfers	(5,399,864)	(761,927)	(4,292,294)	(8,431,251)
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					
153	Total Expenses After Transfers	5,701,307	5,078,880	4,134,518	12,761,382
154	Statement of Activities Net Result	(5,399,864)	(761,927)	(4,292,294)	(8,431,251)
155					(7,669,324)
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1200: College of Agriculture & Natural Resources Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
7	A_B4000 Tuition & Educational Fees	(596,727)	(1,292,635)	(456,982)	(987,360)	305,274
8	A_B4100 Sales of Goods & Services	(2,364,873)	(146,600)	(191,575)	-	146,600
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	(126,652)	-	(215)	(1,362,506)	(1,362,506)
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	(200,000)	(200,000)	(200,000)	(200,000)	-
14	A_B5300 Gifts	(233)	-	-	-	-
15	A_B5500 Investment Income	-	(500,000)	(277,638)	(500,000)	-
16	A_B5600 Other Non Operating Revenues	-	(2,012,382)	(1,096,407)	(825,671)	1,186,711
17	A_76004 Provost Strategic Initiatives	-	-	-	286,236	286,236
18	Total Revenue	(3,288,485)	(4,151,616)	(2,222,816)	(3,589,301)	562,315
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	22,962,213	23,346,434	15,823,482	24,037,425	690,991
21	UOC - Unrestricted Operating Services, Travel, and Supplies	2,578,282	1,656,076	866,240	1,739,368	83,292
22	Util., Repair & Maint., and Rentals	334,760	290,502	207,007	289,176	(1,326)
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	528,895	304,397	281,472	381,200	76,803
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	17,887	(31,191)	7,515	18,250	49,441
25	Total Expenses Before Transfers	26,422,037	25,566,218	17,185,715	26,465,420	899,202
26	Net Result Before Transfers	23,133,552	21,414,602	14,962,899	22,876,119	1,461,517
28	A_B7600 Internal Allocations & Sales	7,262	(91,457)	253,135	44,848	136,305
29	A_D7700 Provisions for Replacement & Depreciation Grouping	270,911	(27,105)	-	(27,105)	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	1,500	-	-	-	-
32	Total Funding Transfers	279,673	(118,562)	253,135	17,743	136,305
34	Total Expenses After Transfers	26,701,710	25,447,656	17,438,850	26,483,162	1,035,507
35	Statement of Activities Net Result	23,413,225	21,296,039	15,216,034	22,893,861	1,597,822
37	A_B4000 Tuition & Educational Fees	39,248	(241,620)	(227,980)	(217,230)	24,390
38	A_B4100 Sales of Goods & Services	(273,799)	(408,782)	(464,605)	(380,500)	28,282
39	A_B4300 Grants & Contracts	(16,741)	(158,603)	(40,016)	-	158,603
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	(915,058)	(2,587,118)	(500,014)	(2,329,026)	258,092
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	(1,114,850)	(523,893)	-	1,114,850
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	Total Revenue	(1,166,350)	(4,510,973)	(1,756,508)	(2,926,756)	1,584,217
50	A_B6000 Salaries, Wages & Benefits	591,901	1,336,110	1,050,926	1,138,631	(197,479)
51	Op Services, Travel, and Supplies	957,854	2,975,422	885,076	3,160,025	184,603
52	Util., Repair & Maint., and Rentals	57,143	433,523	69,480	411,172	(22,351)
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	204,416	442,384	178,003	474,480	32,096
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	557	760,255	14,815	442,000	(318,255)
55	Total Expenses Before Transfers	1,811,870	5,947,694	2,198,299	5,626,309	(321,385)
56	Net Result Before Transfers	645,520	1,436,721	441,791	2,699,553	1,262,832
58	A_B7600 Internal Allocations & Sales	(150,641)	(1,173,988)	(177,757)	(65,200)	1,108,787
59	A_D7700 Provisions for Replacement & Depreciation Grouping	96,000	73,736	-	434,570	360,834
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	(355,572)	(410,807)	(3,091,689)	(2,736,117)
62	Total Funding Transfers	(54,641)	(1,455,823)	(588,565)	(2,722,320)	(1,266,496)
64	Total Expenses After Transfers	1,757,230	4,491,871	1,609,734	2,903,989	(1,587,882)
65	Statement of Activities Net Result	590,880	(19,102)	(146,773)	(22,767)	(3,665)
66	A_30002 Beginning Year Net Position	-	-	436,225	-	-



O_C1200: College of Agriculture & Natural Resources Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
67	A_B4000 Tuition & Educational Fees	320,301	974,198	331,083	376,302	(597,896)
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	(346,950)	-	(132,565)	-	-
74	A_B5300 Gifts	(1,081,075)	(3,059,428)	(940,407)	(2,813,423)	246,004
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(1,107,724)	(2,085,230)	(741,890)	(2,437,121)	(351,892)
79						
80	A_B6000 Salaries, Wages & Benefits	786,021	953,125	576,211	956,576	3,452
81	Services, Travel, and Supplies	234,464	858,444	224,955	834,317	(24,127)
82	Util., Repair & Maint., and Rentals	12,712	100,120	208	27,000	(73,120)
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	42,286	102,041	53,238	117,587	15,546
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,336	61,500	-	364,646	303,146
85	Total Expenses Before Transfers	1,076,818	2,075,230	854,611	2,300,126	224,897
86	Net Result Before Transfers	(30,905)	(10,000)	112,721	(136,995)	(126,995)
87						
88	A_B7600 Internal Allocations & Sales	38,403	10,000	33,231	136,995	126,995
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
92	Total Funding Transfers	38,403	10,000	33,231	136,995	126,995
93						
94	Total Expenses After Transfers	1,115,221	2,085,230	887,842	2,437,121	351,892
95	Statement of Activities Net Result	7,497	-	145,953	-	-
96						
97	A_B4000 Tuition & Educational Fees	-	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-	-
104	A_B5300 Gifts	(856)	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-	-
108	Total Revenue	(856)	-	-	-	-
109						
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	(856)	-	-	-	-
117						
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						
124	Total Expenses After Transfers	-	-	-	-	-
125	Statement of Activities Net Result	(856)	-	-	-	-



O_C1200: College of Agriculture & Natural Resources Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	360,228	-	608,336
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(23,754,252)	(18,548,946)	(13,467,258)	(13,844,190)
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(2,310,645)	3,288,209	(1,580,047)	3,610,967
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(26,064,897)	(14,900,509)	(15,047,305)	(9,624,887)
138					
139	A_B6000 Salaries, Wages & Benefits	9,870,637	7,017,892	7,252,867	6,196,492
140	Services, Travel, and Supplies	3,530,527	5,109,882	2,181,947	3,809,749
141	Util., Repair & Maint., and Rentals	207,265	1,271,838	116,467	1,314,644
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,972,558	104,731	2,906,741	121,612
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	94,750	107,759	74,771	273,865
144	Total Expenses Before Transfers	17,675,737	13,612,102	12,532,793	25,328,464
145	Net Result Before Transfers	(8,389,159)	(1,288,407)	(2,514,512)	803,069
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	-	-	(56,815)	-
151	Total Funding Transfers	-	-	(56,815)	-
152					
153	Total Expenses After Transfers	17,675,737	13,612,102	12,475,978	25,328,464
154	Statement of Activities Net Result	(8,389,159)	(1,288,407)	(2,571,327)	803,069
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1300: College of Arts & Sciences Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(3,240,966)	(3,913,381)	(2,535,761)	(5,272,159)	(1,358,778)
	A_B4100 Sales of Goods & Services	(470,012)	(311,000)	(264,460)	(12,600)	298,400
	A_B4300 Grants & Contracts	-	-	2,328	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(142,628)	(120,600)	(47,378)	(48,300)	72,300
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(9,192)	-	(6,152)	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(48,628)	(65,000)	(32,588)	(2,500)	62,500
	A_76004 Provost Strategic Initiatives	-	-	-	886,950	886,950
	Total Revenue	(3,911,426)	(4,409,981)	(2,884,011)	(4,448,609)	(38,628)
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	43,622,642	45,154,762	32,700,356	46,208,407	1,053,645
	Services, Travel, and Supplies	2,204,349	1,780,215	974,910	1,884,840	104,625
	Util., Repair & Maint., and Rentals	66,732	111,250	23,862	105,300	(5,950)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	476,959	224,955	171,911	226,240	1,285
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	6,834	(82,500)	5,075	-	82,500
	Total Expenses Before Transfers	46,377,516	47,188,682	33,876,115	48,424,787	1,236,105
	Net Result Before Transfers	42,466,089	42,778,701	30,992,104	43,976,178	1,197,477
	A_B7600 Internal Allocations & Sales	(2,049,627)	(2,031,479)	311,952	(2,151,818)	(120,339)
	A_D7700 Provisions for Replacement & Depreciation Grouping	72,000	5,000	5,000	5,000	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	1,000	(816,624)	(1,953)	(628,929)	187,695
	Total Funding Transfers	(1,976,627)	(2,843,103)	314,999	(2,775,747)	67,356
Total Expenses After Transfers	44,400,888	44,345,579	34,191,114	45,649,040	1,303,461	
Statement of Activities Net Result	40,489,462	39,935,598	31,307,103	41,200,431	1,264,833	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees	(320,903)	(1,558,505)	(1,460,742)	(1,612,413)	(53,908)
	A_B4100 Sales of Goods & Services	(64,948)	(8,500)	(104,502)	(767,760)	(759,260)
	A_B4300 Grants & Contracts	(16,056)	(451,300)	(10,127)	(437,500)	13,800
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(102,438)	(537,840)	26,775	(103,000)	434,840
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(163)	-	(50,000)	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(14,000)	(13,395)	-	14,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(504,508)	(2,570,145)	(1,611,992)	(2,920,673)	(350,528)
	A_B6000 Salaries, Wages & Benefits	836,641	1,273,730	685,798	962,943	(310,787)
	Services, Travel, and Supplies	573,744	2,677,688	734,640	2,563,862	(113,826)
	Util., Repair & Maint., and Rentals	22,380	416,541	88,607	449,406	32,865
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	45,652	435,514	105,623	87,150	(348,364)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	21,881	192,500	2,577	15,603	(176,897)
	Total Expenses Before Transfers	1,500,299	4,995,973	1,617,245	4,078,964	(917,009)
Net Result Before Transfers	995,791	2,425,829	5,253	1,158,291	(1,267,537)	
A_B7600 Internal Allocations & Sales	43,682	(550,265)	(330,154)	72,737	623,002	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	35,000	-	-	(35,000)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(500)	(2,044,219)	(732,291)	(1,249,811)	794,408	
Total Funding Transfers	43,182	(2,559,484)	(1,062,446)	(1,177,074)	1,382,410	
Total Expenses After Transfers	1,543,481	2,436,489	554,800	2,901,890	465,402	
Statement of Activities Net Result	1,038,973	(133,656)	(1,057,193)	(18,783)	114,873	
A_30002 Beginning Year Net Position	-	-	(453,751)	-	-	



O_C1300: College of Arts & Sciences Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	778,638	933,231	547,969	101,881
	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	(116,461)	-	-	19,000
	A_B5300 Gifts	(3,223,497)	(3,702,491)	(2,089,511)	(4,658,758)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	(377)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(2,561,320)	(2,769,260)	(1,541,919)	(835,386)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,192,148	1,069,494	1,093,127	47,271
	Services, Travel, and Supplies	1,201,732	1,437,820	542,422	577,929
	Util., Repair & Maint., and Rentals	21,887	145,384	15,309	144,398
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	80,203	248,499	41,993	346,575
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	2,563	30,000	135	-
	Total Expenses Before Transfers	2,498,532	2,931,196	1,692,985	692,291
	Net Result Before Transfers	(62,788)	161,936	151,066	(143,095)
	A_B7600 Internal Allocations & Sales	162,104	37,473	17,908	(42,809)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(199,409)	-	23,968
	Total Funding Transfers	162,104	(161,936)	17,908	(18,841)
	Total Expenses After Transfers	2,660,636	2,769,260	1,710,893	3,604,646
	Statement of Activities Net Result	99,316	-	168,974	-
	A_B4000 Tuition & Educational Fees	-	168,500	-	(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	(2,292)	(181,000)	-	181,000
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(2,292)	(12,500)	-	12,500
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	6,000	-	(6,000)
	Services, Travel, and Supplies	2,293	6,000	-	(6,000)
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	500	-	(500)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	2,293	12,500	-	(12,500)
	Net Result Before Transfers	2	-	-	-
	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	2,293	12,500	-	(12,500)
	Statement of Activities Net Result	2	-	-	-



O_C1300: College of Arts & Sciences Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	64,281	-	437,015
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(18,017,233)	(19,191,619)	(9,577,120)	(1,683,664)
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	(7,721)	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(2,420,196)	2,167,889	(1,636,114)	1,109,484
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(20,437,429)	(16,959,449)	(11,220,955)	(137,166)
139	A_B6000 Salaries, Wages & Benefits	6,383,939	6,276,541	4,012,561	1,270,815
140	Services, Travel, and Supplies	2,778,647	4,280,711	1,864,756	(652,962)
141	Util., Repair & Maint., and Rentals	157,388	2,234,320	66,751	(1,461,852)
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,463,506	(61,843)	3,139,924	253,190
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	11,126	747,868	37,032	(223,211)
144	Total Expenses Before Transfers	13,794,605	13,477,597	9,121,024	(814,019)
145	Net Result Before Transfers	(6,642,824)	(3,481,852)	(2,099,931)	(951,185)
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	-	-	27,956	-
151	Total Funding Transfers	-	-	27,956	-
153	Total Expenses After Transfers	13,794,605	13,477,597	9,148,980	(814,019)
154	Statement of Activities Net Result	(6,642,824)	(3,481,852)	(2,071,974)	(951,185)
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
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	-	-	-	-
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	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1400: College of Business Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(1,641,694)	(1,407,282)	(1,365,313)	(2,172,647)	(765,366)
	A_B4100 Sales of Goods & Services	(5,301)	-	(2,332)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(9,212)	(8,000)	(303)	-	8,000
	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	-	-	-	195,983	195,983
	Total Revenue	(1,656,207)	(1,415,282)	(1,367,947)	(1,976,664)	(561,383)
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	9,463,277	11,014,245	8,319,103	11,678,895	664,650
	Services, Travel, and Supplies	850,540	131,076	182,110	810,586	679,510
	Util., Repair & Maint., and Rentals	9,739	800	444	-	(800)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	94,849	14,436	60,743	74,393	59,957
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	800	(22,000)	(25)	-	22,000
	Total Expenses Before Transfers	10,419,204	11,138,557	8,562,375	12,563,874	1,425,317
	Net Result Before Transfers	8,762,998	9,723,275	7,194,428	10,587,210	863,934
	A_B7600 Internal Allocations & Sales	(167,044)	(229,269)	(33,219)	(227,817)	1,452
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(167,044)	(229,269)	(33,219)	(227,817)	1,452
	Total Expenses After Transfers	10,252,160	10,909,288	8,529,156	12,336,057	1,426,769
	Statement of Activities Net Result	8,595,954	9,494,006	7,161,209	10,359,393	865,386
	A_B4000 Tuition & Educational Fees	-	(472,880)	(417,758)	(584,360)	(111,480)
	A_B4100 Sales of Goods & Services	(12,000)	-	(2,123)	-	-
	A_B4300 Grants & Contracts	-	-	-	(8,500)	(8,500)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(78,471)	(463)	-	78,471
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(50,000)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(26,450)	-	-	26,450
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(62,000)	(577,801)	(420,344)	(592,860)	(15,059)
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	457,229	42,400	369,123	(88,105)
	Services, Travel, and Supplies	-	120,572	10,362	252,435	131,863
	Util., Repair & Maint., and Rentals	(2,330)	-	144	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,773	43,670	43,670
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	294	-	-
	Total Expenses Before Transfers	(2,330)	577,801	56,972	665,228	87,427
	Net Result Before Transfers	(64,330)	-	(363,371)	72,368	72,368
	A_B7600 Internal Allocations & Sales	(500)	-	7,938	(89,180)	(89,180)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(8,851)	-	-
	Total Funding Transfers	(500)	-	(913)	(89,180)	(89,180)
	Total Expenses After Transfers	(2,830)	577,801	56,059	576,048	(1,753)
	Statement of Activities Net Result	(64,830)	-	(364,285)	(16,812)	(16,812)
	A_30002 Beginning Year Net Position	-	-	(143,301)	-	-



O_C1400: College of Business Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	229,099	230,358	169,366	(230,358)
	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	(3,568,152)	(3,208,149)	(1,953,495)	128,873
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(3,339,053)	(2,977,791)	(1,784,128)	(101,485)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,905,642	2,042,747	630,000	(1,061,530)
	Services, Travel, and Supplies	1,464,314	776,743	872,747	984,507
	Util., Repair & Maint., and Rentals	4,700	8,120	6,343	(8,120)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	137,996	146,270	88,702	98,194
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	3,512,652	2,973,881	1,597,791	13,051
	Net Result Before Transfers	173,599	(3,910)	(186,337)	(88,434)
	A_B7600 Internal Allocations & Sales	181,079	3,910	168,527	88,434
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	181,079	3,910	168,527	88,434
	Total Expenses After Transfers	3,693,731	2,977,791	1,766,319	101,485
	Statement of Activities Net Result	354,678	-	(17,809)	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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)	-	6,500
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	(6,500)	-	6,500
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	6,500	-	(6,500)
	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	-	6,500	-	(6,500)
	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	-	6,500	-	(6,500)
	Statement of Activities Net Result	-	-	-	-



O_C1400: College of Business Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	(3,581)	-	6,568
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(148,218)	(280,156)	(124,206)	(277,941)
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(21,408)	54,843	(16,844)	33,786
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(169,626)	(228,894)	(141,050)	(237,588)
138					
139	A_B6000 Salaries, Wages & Benefits	84,962	123,821	43,790	145,209
140	Services, Travel, and Supplies	6,930	66,998	11,868	40,095
141	Util., Repair & Maint., and Rentals	-	27,059	-	12,123
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	129,600	-	96,566	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	100
144	Total Expenses Before Transfers	221,491	217,878	152,224	197,528
145	Net Result Before Transfers	51,866	(11,016)	11,174	(40,060)
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					
153	Total Expenses After Transfers	221,491	217,878	152,224	197,528
154	Statement of Activities Net Result	51,866	(11,016)	11,174	(40,060)
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1500: College of Education Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(1,520,435)	(1,286,311)	(1,161,182)	(1,819,920)	(533,609)
	A_B4100 Sales of Goods & Services	(13,664)	(1,760)	883	2,240	4,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(87,084)	-	3,494	(200)	(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
	Total Revenue	(1,621,183)	(1,288,071)	(1,156,805)	(1,645,224)	(357,153)
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	8,138,387	8,153,796	5,680,687	8,045,324	(108,472)
	Services, Travel, and Supplies	686,760	742,045	221,047	908,770	166,725
	Util., Repair & Maint., and Rentals	115,083	9,316	5,720	7,816	(1,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	61,256	112,499	42,369	218,395	105,896
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	848	(15,500)	3,998	1,000	16,500
	Total Expenses Before Transfers	9,002,333	9,002,156	5,953,822	9,181,305	179,149
	Net Result Before Transfers	7,381,150	7,714,085	4,797,017	7,536,081	(178,004)
	A_B7600 Internal Allocations & Sales	(128,523)	(69,386)	45,209	(23,103)	46,283
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(750,000)	(300,000)	-	-	300,000
	Total Funding Transfers	(878,523)	(369,386)	45,209	(23,103)	346,283
	Total Expenses After Transfers	8,123,811	8,632,770	5,999,031	9,158,202	525,432
	Statement of Activities Net Result	6,502,628	7,344,699	4,842,225	7,512,978	168,279
	A_B4000 Tuition & Educational Fees	(69,430)	(190,516)	(179,774)	(188,236)	2,280
	A_B4100 Sales of Goods & Services	-	(800)	(6,585)	(5,500)	(4,700)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(26,203)	(91,750)	(58,387)	(87,023)	4,727
	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	(95,633)	(283,066)	(244,746)	(280,759)	2,307
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	53,432	42,830	215,319	161,887
	Services, Travel, and Supplies	72,789	260,847	397,910	639,305	378,458
	Util., Repair & Maint., and Rentals	25	-	56,427	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,933	6,000	6,551	37,440	31,440
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	74,747	320,279	503,717	892,064	571,785
	Net Result Before Transfers	(20,886)	37,213	258,972	611,305	574,092
	A_B7600 Internal Allocations & Sales	1,615	166,164	3,360	3,122	(163,042)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	108,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(210,250)	(797,169)	(621,655)	(411,405)
	Total Funding Transfers	1,615	(44,086)	(685,810)	(618,533)	(574,447)
	Total Expenses After Transfers	76,363	276,193	(182,092)	273,531	(2,662)
	Statement of Activities Net Result	(19,270)	(6,873)	(426,838)	(7,228)	(355)
	A_30002 Beginning Year Net Position	-	-	(322,558)	-	-



O_C1500: College of Education Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	175,281	57,074	217,375	103,339	46,265
	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	(1,024,652)	-	(617,401)	-	-
	A_B5300 Gifts	(1,650,219)	(3,621,955)	(1,462,293)	(3,561,756)	60,199
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,499,590)	(3,564,881)	(1,862,320)	(3,458,417)	106,464
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,572,964	1,868,198	1,056,508	1,746,117	(122,081)
	Services, Travel, and Supplies	732,126	1,520,847	810,779	1,320,242	(200,605)
	Util., Repair & Maint., and Rentals	12,229	26,500	526	8,925	(17,575)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	93,808	121,250	65,383	362,497	241,247
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,411,128	3,536,795	1,933,196	3,437,781	(99,014)
	Net Result Before Transfers	(88,463)	(28,086)	70,876	(20,636)	7,450
	A_B7600 Internal Allocations & Sales	47,243	28,086	43,178	20,636	(7,450)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	47,243	28,086	43,178	20,636	(7,450)	
	Total Expenses After Transfers	2,458,371	3,564,881	1,976,373	3,458,417	(106,464)
	Statement of Activities Net Result	(41,220)	-	114,054	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	(2,625)	-	(3,250)	(5,757)	(5,757)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,625)	-	(3,250)	(5,757)	(5,757)
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	2,625	-	3,250	5,757	5,757
	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	2,625	-	3,250	5,757	5,757
	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	2,625	-	3,250	5,757	5,757
	Statement of Activities Net Result	-	-	-	-	-



O_C1500: College of Education Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	22,759	13,226	200,996
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(967,643)	(855,332)	(1,041,475)	(612,755)
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(89,477)	214,715	(112,764)	69,254
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(1,057,120)	(617,858)	(1,141,014)	(342,505)
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	166,268	554,116	158,282	418,238
141	Services, Travel, and Supplies	153,250	82,125	117,337	176,595
142	Util., Repair & Maint., and Rentals	-	58,221	36	(26,127)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	510,671	(352)	789,569	107,502
144	Cap. Exp., Discout. Op., and Other Non-op. Exp.	4,319	16,930	(4,080)	9,757
145	Total Expenses Before Transfers	834,508	711,040	1,061,144	1,314,880
146	Net Result Before Transfers	(222,612)	93,182	(79,870)	261,335
147	A_B7600 Internal Allocations & Sales	-	-	(80)	-
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	-	-	(80)	-
152					
153	Total Expenses After Transfers	834,508	711,040	1,061,064	1,314,880
154	Statement of Activities Net Result	(222,612)	93,182	(79,950)	261,335
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_15002: Trustee's Education Initiative
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-
Operating	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	-	-	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	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	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O_15002: Trustee's Education Initiative
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	12,427
	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	(206,212)	(1,602,289)	(132,649)	(1,737,708)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(206,212)	(1,602,289)	(132,649)	(1,725,281)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	51,739	331,191	203,175	601,125
	Services, Travel, and Supplies	263,718	1,157,298	558,585	839,526
	Util., Repair & Maint., and Rentals	-	26,500	-	8,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	614	80,250	3,029	273,130
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	316,071	1,595,239	764,789	1,722,281
	Net Result Before Transfers	109,859	(7,050)	632,140	(3,000)
	A_B7600 Internal Allocations & Sales	-	7,050	3,511	3,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	7,050	3,511	3,000
	Total Expenses After Transfers	316,071	1,602,289	768,300	1,725,281
	Statement of Activities Net Result	109,859	-	635,651	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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., 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_15002: Trustee's Education Initiative
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	-	-	-	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-
146	Net Result Before Transfers	-	-	-	-
147					
148	A_B7600 Internal Allocations & Sales	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152	Total Funding Transfers	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1600: College of Engineering & Applied Science General Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
	Fund Class - Source					
	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees	(308,089)	(204,815)	(124,981)	(385,000)	(180,185)
	A_B4100 Sales of Goods & Services	(194,122)	-	(52,963)	(14,000)	(14,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,471)	-	(1,070)	(5,450)	(5,450)
	A_B5000 Non Operating Revenues	65	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(242)	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	110,000	110,000
	Total Revenue	(504,859)	(204,815)	(179,014)	(294,450)	(89,635)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	14,091,897	14,213,063	10,993,504	15,409,020	1,195,957
UOC - Unrestricted Operating	Services, Travel, and Supplies	702,283	311,164	369,881	281,489	(29,675)
	Util., Repair & Maint., and Rentals	10,208	8,010	9,679	1,400	(6,610)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	315,132	57,665	307,140	44,775	(12,890)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	381	(30,250)	(20)	-	30,250
	Total Expenses Before Transfers	15,119,900	14,559,652	11,680,184	15,736,684	1,177,032
	Net Result Before Transfers	14,615,042	14,354,837	11,501,170	15,442,234	1,087,397
	A_B7600 Internal Allocations & Sales	(553,672)	(536,954)	(119,327)	(600,904)	(63,950)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(66,168)	-	-
	Total Funding Transfers	(553,672)	(536,954)	(185,496)	(600,904)	(63,950)
	Total Expenses After Transfers	14,566,229	14,022,698	11,494,688	15,135,780	1,113,082
	Statement of Activities Net Result	14,061,370	13,817,883	11,315,674	14,841,330	1,023,447
	A_B4000 Tuition & Educational Fees	161,355	(263,500)	(122,742)	(184,862)	78,638
	A_B4100 Sales of Goods & Services	-	-	(114,255)	-	-
	A_B4300 Grants & Contracts	(1,805)	(530,146)	-	-	530,146
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(90,000)	(90,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(3,782,730)	(4,184,718)	(4,184,718)	(6,184,718)	(2,000,000)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,623,180)	(4,978,364)	(4,421,715)	(6,459,580)	(1,481,216)
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,880,313	2,532,475	1,883,583	3,078,462	545,987
	Services, Travel, and Supplies	934,294	1,317,526	754,782	2,564,288	1,246,762
	Util., Repair & Maint., and Rentals	11,219	45,700	79,364	56,100	10,400
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	95,016	997,883	121,733	354,200	(643,683)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,243	450,000	-	500,000	50,000
	Total Expenses Before Transfers	3,924,084	5,343,584	2,839,463	6,553,050	1,209,466
	Net Result Before Transfers	300,904	365,220	(1,582,253)	93,470	(271,750)
	A_B7600 Internal Allocations & Sales	(33,191)	(383,754)	(154,885)	(158,667)	225,087
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	(63,000)	30,000	-	63,000
	A_D7720 Debt Service Grouping	-	-	-	300,000	300,000
	A_D7740 Transfers To/From Operations Grouping	500,000	(53,738)	(1,960,213)	(322,731)	(268,993)
	Total Funding Transfers	466,809	(500,492)	(2,085,099)	(181,398)	319,094
	Total Expenses After Transfers	4,390,893	4,843,092	754,364	6,371,652	1,528,560
	Statement of Activities Net Result	767,713	(135,272)	(3,667,352)	(87,928)	47,344
	A_30002 Beginning Year Net Position	-	-	(601,880)	-	-



O_C1600: College of Engineering & Applied Science General Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
67	A_B4000 Tuition & Educational Fees	91,468	144,006	83,196	104,815	(39,191)
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	(392,754)	-	(132,114)	-	-
74	A_B5300 Gifts	(822,789)	(1,713,636)	(817,075)	(1,884,764)	(171,129)
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(1,124,075)	(1,569,630)	(865,993)	(1,779,949)	(210,320)
79						
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	554,140	725,139	429,189	901,349	176,211
81	Expendable Op Services, Travel, and Supplies	378,945	737,041	362,359	711,400	(25,641)
82	Util., Repair & Maint., and Rentals	147	-	2,050	7,300	7,300
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	48,180	26,750	80,976	89,550	62,800
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	6,447	-	4,538	-	-
85	Total Expenses Before Transfers	987,860	1,488,930	879,112	1,709,599	220,670
86	Net Result Before Transfers	(136,215)	(80,700)	13,119	(70,350)	10,350
87						
88	A_B7600 Internal Allocations & Sales	73,759	80,700	39,321	70,350	(10,350)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
92	Total Funding Transfers	73,759	80,700	39,321	70,350	(10,350)
93						
94	Total Expenses After Transfers	1,061,619	1,569,630	918,433	1,779,949	210,320
95	Statement of Activities Net Result	(62,456)	-	52,440	-	-
96						
97	A_B4000 Tuition & Educational Fees	-	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-	-
104	A_B5300 Gifts	-	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-	-
108	Total Revenue	-	-	-	-	-
109						
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-	-
112	Util., Repair & Maint., and Rentals	12,701	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
114	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
115	Total Expenses Before Transfers	12,701	-	-	-	-
116	Net Result Before Transfers	12,701	-	-	-	-
117						
118	A_B7600 Internal Allocations & Sales	29,779	-	1,950	-	-
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	29,779	-	1,950	-	-
123						
124	Total Expenses After Transfers	42,480	-	1,950	-	-
125	Statement of Activities Net Result	42,480	-	1,950	-	-



O_C1600: College of Engineering & Applied Science General Subdivision

Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	151,523	-	526,111
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(14,200,276)	(12,958,525)	(8,548,957)	(14,137,671)
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(2,439,744)	2,530,140	(1,909,040)	2,439,100
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(16,640,021)	(10,276,862)	(10,457,998)	(11,172,460)
138					
139	A_B6000 Salaries, Wages & Benefits	5,717,071	5,336,708	4,239,055	8,901,925
140	Services, Travel, and Supplies	1,356,928	3,399,337	1,393,551	1,901,758
141	Util., Repair & Maint., and Rentals	75,818	415,753	68,492	1,025,471
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,423,254	82,611	2,646,706	37,200
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	23,710	318,551	(4,500)	18,684
144	Total Expenses Before Transfers	10,596,781	9,552,961	8,343,304	21,438,000
145	Net Result Before Transfers	(6,043,240)	(723,900)	(2,114,694)	712,579
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					
153	Total Expenses After Transfers	10,596,781	9,552,961	8,343,304	21,438,000
154	Statement of Activities Net Result	(6,043,240)	(723,900)	(2,114,694)	712,579
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(3,921,804)	(3,912,941)	(3,154,826)	(4,134,011)	(221,070)
	A_B4100 Sales of Goods & Services	331,687	433,305	(12,454)	(10,000)	(443,305)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(694,126)	(527,628)	(379,485)	(6,000)	521,628
	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	-	-	-	303,482	303,482
	Total Revenue	(4,284,244)	(4,007,264)	(3,546,765)	(3,846,529)	160,735
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	12,825,534	14,049,237	10,262,580	14,841,346	792,109
	Services, Travel, and Supplies	1,092,945	1,340,978	995,072	1,236,791	(104,187)
	Util., Repair & Maint., and Rentals	44,665	84,861	9,490	40,495	(44,366)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	166,055	243,176	76,992	350,224	107,048
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(50)	(60,500)	-	-	60,500
	Total Expenses Before Transfers	14,129,149	15,657,753	11,344,135	16,468,856	811,104
	Net Result Before Transfers	9,844,905	11,650,489	7,797,370	12,622,327	971,838
	A_B7600 Internal Allocations & Sales	(31,235)	(486,166)	(9,439)	(42,538)	443,628
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	2,500	116,000	2,500	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	200,000	(335,796)	(335,796)
	Total Funding Transfers	(31,235)	(483,666)	306,561	(375,834)	107,832
	Total Expenses After Transfers	14,097,914	15,174,087	11,650,695	16,093,022	918,935
	Statement of Activities Net Result	9,813,670	11,166,823	8,103,931	12,246,493	1,079,670
	A_B4000 Tuition & Educational Fees	(44,747)	(227,683)	(223,296)	(226,222)	1,461
	A_B4100 Sales of Goods & Services	(338,794)	(380,000)	(243,452)	(391,000)	(11,000)
	A_B4300 Grants & Contracts	(24,997)	(181,000)	(6,683)	(72,020)	108,980
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(25,929)	(20,050)	(61,269)	(670,287)	(650,237)
	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	(434,466)	(808,733)	(534,700)	(1,359,529)	(550,796)
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	175,324	268,115	107,741	259,233	(8,882)
	Services, Travel, and Supplies	353,322	523,582	297,142	1,199,915	676,333
	Util., Repair & Maint., and Rentals	37,413	20,287	3,842	19,985	(302)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	59,969	406,683	50,568	120,497	(286,186)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,685	-	-	-	-
	Total Expenses Before Transfers	627,714	1,218,667	459,294	1,599,630	380,963
	Net Result Before Transfers	193,247	409,934	(75,407)	240,101	(169,833)
	A_B7600 Internal Allocations & Sales	340,781	25,530	20,915	(51,607)	(77,137)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	30,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(443,987)	(362,811)	(194,129)	249,858
	Total Funding Transfers	340,781	(418,457)	(311,896)	(245,736)	172,721
	Total Expenses After Transfers	968,495	800,210	147,397	1,353,894	553,684
	Statement of Activities Net Result	534,029	(8,523)	(387,303)	(5,635)	2,888
	A_30002 Beginning Year Net Position	-	-	(877,045)	-	-



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	108,184	80,896	84,226	95,056	14,160
	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	(338,906)	-	(181,392)	(304,593)	(304,593)
	A_B5300 Gifts	(462,176)	(1,401,926)	(524,324)	(629,016)	772,909
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(692,898)	(1,321,030)	(621,491)	(838,553)	482,476
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	499,461	471,775	352,490	364,879	(106,895)
	Services, Travel, and Supplies	184,490	299,845	170,930	276,155	(23,690)
	Util., Repair & Maint., and Rentals	118	1,675	158,336	6,387	4,712
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,813	187,735	23,035	166,004	(21,731)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	366	360,000	11,880	-	(360,000)
	Total Expenses Before Transfers	702,249	1,321,030	716,671	813,425	(507,604)
	Net Result Before Transfers	9,351	-	95,180	(25,128)	(25,128)
	A_B7600 Internal Allocations & Sales	13,051	-	28,042	25,128	25,128
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	13,051	-	28,042	25,128	25,128
	Total Expenses After Transfers	715,300	1,321,030	744,713	838,553	(482,476)
	Statement of Activities Net Result	22,402	-	123,222	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	-	-	136	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	136	-	-
	Net Result Before Transfers	-	-	136	-	-
	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	-	-	136	-	-
	Statement of Activities Net Result	-	-	136	-	-



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	111,852	-	27,252
127	A_B4100 Sales of Goods & Services	-	-	48	-
128	A_B4300 Grants & Contracts	(7,788,630)	(9,083,502)	(7,435,810)	2,319,202
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(830,214)	1,530,084	(549,935)	(515,566)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(8,618,844)	(7,441,566)	(7,985,697)	1,830,888
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	2,960,421	2,848,020	1,934,913	(1,060,379)
141	Services, Travel, and Supplies	1,415,838	2,455,534	835,343	(1,125,548)
142	Util., Repair & Maint., and Rentals	28,198	439,499	29,370	(128,234)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,705,331	35,524	1,123,186	(8,918)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	3,454	52,448	3,947	(9,228)
145	Total Expenses Before Transfers	6,113,243	5,831,025	3,926,761	(2,332,307)
146	Net Result Before Transfers	(2,505,602)	(1,610,542)	(4,058,936)	(501,419)
147	A_B7600 Internal Allocations & Sales	-	-	5,023	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	108,661	-
151	Total Funding Transfers	-	-	113,684	-
152					
153	Total Expenses After Transfers	6,113,243	5,831,025	4,040,445	(2,332,307)
154	Statement of Activities Net Result	(2,505,602)	(1,610,542)	(3,945,251)	(501,419)
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1800: College of Law Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
	Fund Class - Source					
	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees	(509,515)	(275,417)	(211,029)	(356,487)	(81,070)
	A_B4100 Sales of Goods & Services	(103,352)	(58,825)	(8,928)	(14,650)	44,175
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(199)	-	-	-	-
	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)	500
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(613,066)	(342,742)	(219,956)	(379,137)	(36,395)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	4,802,254	5,113,358	3,673,271	5,668,470	555,112
UOC - Unrestricted	Services, Travel, and Supplies	1,148,319	992,649	700,367	989,575	(3,074)
Operating	Util., Repair & Maint., and Rentals	34,610	17,100	16,412	5,375	(11,725)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	89,083	65,350	49,599	69,809	4,459
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(13,750)	-	-	13,750
	Total Expenses Before Transfers	6,074,267	6,174,707	4,439,649	6,733,229	558,522
	Net Result Before Transfers	5,461,201	5,831,965	4,219,692	6,354,092	522,127
	A_B7600 Internal Allocations & Sales	70,073	39,400	49,419	63,740	24,340
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	70,073	39,400	49,419	63,740	24,340
	Total Expenses After Transfers	6,144,340	6,214,107	4,489,068	6,796,969	582,862
	Statement of Activities Net Result	5,531,274	5,871,365	4,269,111	6,417,832	546,467
	A_B4000 Tuition & Educational Fees	-	(11,320)	-	-	11,320
	A_B4100 Sales of Goods & Services	-	-	(415)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(10,840)	(9,000)	(8,680)	(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	-	-	-	-	-
	Total Revenue	(10,840)	(20,320)	(9,095)	(9,000)	11,320
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	4,937	20,320	6,594	8,156	(12,164)
	Util., Repair & Maint., and Rentals	-	-	800	500	500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	4,937	20,320	7,394	8,656	(11,664)
	Net Result Before Transfers	(5,903)	-	(1,701)	(344)	(344)
	A_B7600 Internal Allocations & Sales	352	-	258	344	344
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	352	-	258	344	344
	Total Expenses After Transfers	5,289	20,320	7,652	9,000	(11,320)
	Statement of Activities Net Result	(5,551)	-	(1,443)	-	-
	A_30002 Beginning Year Net Position	-	-	(5,219)	-	-



O_C1800: College of Law Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	163,760	181,000	415,183	115,410	(65,590)
	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	(253,796)	-	(161,782)	-	-
	A_B5300 Gifts	(901,151)	(1,059,075)	(769,541)	(936,897)	122,178
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(991,187)	(878,075)	(516,140)	(821,487)	56,588
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	888,371	808,375	493,215	728,742	(79,633)
	Services, Travel, and Supplies	105,472	44,200	51,367	83,564	39,364
	Util., Repair & Maint., and Rentals	15,442	-	405	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,335	500	1,249	1,200	700
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,010,619	853,075	546,236	813,506	(39,569)
	Net Result Before Transfers	19,432	(25,000)	30,096	(7,981)	17,019
	A_B7600 Internal Allocations & Sales	33,023	25,000	15,551	7,981	(17,019)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	33,023	25,000	15,551	7,981	(17,019)
	Total Expenses After Transfers	1,043,643	878,075	561,787	821,487	(56,588)
	Statement of Activities Net Result	52,455	-	45,647	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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_C1800: College of Law Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(511)	-	(51,780)	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(511)	-	(51,780)	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	43,846	-
141	Services, Travel, and Supplies	474	-	7,151	-
142	Util., Repair & Maint., and Rentals	-	-	291	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37	-	976	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	511	-	52,265	-
146	Net Result Before Transfers	-	-	484	-
147					
148	A_B7600 Internal Allocations & Sales	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152	Total Funding Transfers	-	-	-	-
153	Total Expenses After Transfers	511	-	52,265	-
154	Statement of Activities Net Result	-	-	484	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C1900: University Libraries Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(29,037)	(25,000)	(23,103)	(25,000)	-
	A_B4300 Grants & Contracts	-	(180,000)	-	-	180,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(5,029)	(7,310)	(3,866)	(13,080)	(5,770)
	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	(34,066)	(212,310)	(26,969)	(38,080)	174,230
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,872,949	4,343,252	2,900,962	4,485,278	142,026
UOC - Unrestricted	Services, Travel, and Supplies	9,780,454	9,731,094	8,219,984	9,380,845	(350,249)
Operating	Util., Repair & Maint., and Rentals	89,871	27,570	532	174,070	146,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	278,184	301,978	178,373	334,280	32,302
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	834	1,000	520	800	(200)
	Total Expenses Before Transfers	14,022,292	14,404,893	11,300,371	14,375,273	(29,621)
	Net Result Before Transfers	13,988,226	14,192,583	11,273,402	14,337,193	144,609
	A_B7600 Internal Allocations & Sales	188,854	244,667	110,521	297,860	53,193
	A_D7700 Provisions for Replacement & Depreciation Grouping	85,000	17,400	-	(110,000)	(127,400)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	25,000	-	-
	Total Funding Transfers	273,854	262,067	135,521	187,860	(74,207)
	Total Expenses After Transfers	14,296,146	14,666,960	11,435,892	14,563,133	(103,828)
	Statement of Activities Net Result	14,262,080	14,454,650	11,408,924	14,525,053	70,402
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(5,150)	-	(3,900)	1,250
	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	-	(5,150)	-	(3,900)	1,250
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	180,000	-	180,000	180,000	180,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	180,000	-	180,000	180,000	180,000
	Net Result Before Transfers	180,000	(5,150)	180,000	176,100	181,250
	A_B7600 Internal Allocations & Sales	-	18,960	17,492	7,500	(11,460)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(13,810)	(187,485)	(183,600)	(169,790)
	Total Funding Transfers	-	5,150	(169,993)	(176,100)	(181,250)
	Total Expenses After Transfers	180,000	5,150	10,007	3,900	(1,250)
	Statement of Activities Net Result	180,000	-	10,007	-	-
	A_30002 Beginning Year Net Position	-	-	(99,769)	-	-



O_C1900: University Libraries Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
					FY19 Budget to FY20 Budget
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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	(409,411)	(397,649)	(203,568)	(521,431)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(409,411)	(397,649)	(203,568)	(521,431)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	16,967	109,468	9,752	183,483
	Services, Travel, and Supplies	283,508	195,151	86,492	277,328
	Util., Repair & Maint., and Rentals	19,710	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,918	11,570	6,220	11,070
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	325,103	316,189	102,464	471,881
	Net Result Before Transfers	(84,308)	(81,460)	(101,104)	(49,550)
	A_B7600 Internal Allocations & Sales	12,655	81,460	8,195	49,550
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	12,655	81,460	8,195	49,550
	Total Expenses After Transfers	337,758	397,649	110,659	521,431
	Statement of Activities Net Result	(71,653)	-	(92,909)	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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., 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_C1900: University Libraries Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	589	-	6,064	5,475
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(4,282,492)	(54,559)	(171,556)	(129,235)	(74,676)
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(28,344)	11,357	(24,625)	20,888	9,532
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(4,310,836)	(42,613)	(196,181)	(102,283)	(59,670)
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	81,979	28,945	64,254	20,609	(8,336)
141	Services, Travel, and Supplies	17,369	8,431	12,332	52,350	43,920
142	Util., Repair & Maint., and Rentals	1,250	2,063	1,450	7,992	5,929
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29,842	-	32,767	8,319	8,319
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	2,158	-	10,950	8,792
145	Total Expenses Before Transfers	130,440	41,597	110,803	100,222	58,625
146	Net Result Before Transfers	(4,180,396)	(1,016)	(85,377)	(2,061)	(1,045)
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	-	-	-	-	-
153	Total Expenses After Transfers	130,440	41,597	110,803	100,222	58,625
154	Statement of Activities Net Result	(4,180,396)	(1,016)	(85,377)	(2,061)	(1,045)
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
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	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O_B2000: Administration Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	204	(1,230,000)	(194,960)	(1,327,000)	(97,000)
	A_B4100 Sales of Goods & Services	(2,690,997)	(3,103,029)	(2,913,839)	(3,433,347)	(330,318)
	A_B4300 Grants & Contracts	(514,302)	(475,000)	19,553	(1,475,000)	(1,000,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(14,597,378)	(1,240,500)	(891,851)	(1,295,600)	(55,100)
	A_B5000 Non Operating Revenues	-	(121,000)	191,117	-	121,000
	A_B5100 Appropriations	(171,462,577)	(20,721,049)	-	(901,169)	19,819,880
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(500)	-	(350,000)	(349,500)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(189,265,049)	(26,891,078)	(3,789,979)	(8,782,116)	18,108,962
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	24,708,549	27,989,311	19,615,978	29,741,352	1,752,041
UOC - Unrestricted	Services, Travel, and Supplies	3,009,990	3,308,290	2,517,689	4,692,203	1,383,913
Operating	Util., Repair & Maint., and Rentals	17,426,210	14,906,386	12,437,957	15,499,225	592,839
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,510,226	746,215	594,668	977,343	231,128
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	440,278	164,146	718,341	114,146	(50,000)
	Total Expenses Before Transfers	47,095,252	47,114,348	35,884,632	51,024,269	3,909,921
	Net Result Before Transfers	(142,169,797)	20,223,270	32,094,653	42,242,153	22,018,883
	A_B7600 Internal Allocations & Sales	(3,912,032)	(6,214,723)	(3,718,445)	(8,242,533)	(2,027,810)
	A_D7700 Provisions for Replacement & Depreciation Grouping	349,500	21,622,710	(300,000)	4,223,576	(17,399,134)
	A_D7720 Debt Service Grouping	431,144	440,428	-	450,060	9,632
	A_D7740 Transfers To/From Operations Grouping	280,521	(2,257,350)	661,721	(3,320,000)	(1,062,650)
	Total Funding Transfers	(2,850,867)	13,591,065	(3,356,724)	(6,888,897)	(20,479,962)
	Total Expenses After Transfers	44,244,385	60,705,413	32,527,907	44,135,372	(16,570,041)
	Statement of Activities Net Result	(145,020,664)	33,814,335	28,737,928	35,353,256	1,538,921
	A_B4000 Tuition & Educational Fees	(194,010)	-	174	-	-
	A_B4100 Sales of Goods & Services	(10,972)	-	-	-	-
	A_B4300 Grants & Contracts	(255)	-	(92,730)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(5,067)	-	(4,606)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(901,170)	(1,600,169)	-	-	1,600,169
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,111,474)	(1,600,169)	(97,162)	-	1,600,169
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	1,358,114	207,698	567,764	268,984	61,285
Op	Services, Travel, and Supplies	1,081,279	1,478,820	1,157,231	807,470	(671,350)
	Util., Repair & Maint., and Rentals	38,349	273,100	49,522	170,400	(102,700)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	119,729	98,000	68,111	67,000	(31,000)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	3,150	-	-	-	-
	Total Expenses Before Transfers	2,600,621	2,057,618	1,842,628	1,313,854	(743,765)
	Net Result Before Transfers	1,489,147	457,449	1,745,466	1,313,854	856,404
	A_B7600 Internal Allocations & Sales	86,152	(331,631)	(85,096)	(269,500)	62,131
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,851,331	609,652	-	3,000,000	2,390,348
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(521,073)	(500,000)	(1,111,791)	(345,000)	155,000
	Total Funding Transfers	1,416,410	(221,979)	(1,196,887)	2,385,500	2,607,479
	Total Expenses After Transfers	4,017,030	1,835,639	645,741	3,699,354	1,863,714
	Statement of Activities Net Result	2,905,557	235,470	548,579	3,699,354	3,463,883
	A_30002 Beginning Year Net Position	-	-	(1,098,126)	-	-



O_B2000: Administration Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	1,200	-	-
	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	(163,046)	(311,848)	(63,312)	(363,656)	(51,809)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(163,046)	(311,848)	(62,112)	(363,656)	(51,809)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	69,575	78,848	89,951	175,693	96,846
	Services, Travel, and Supplies	2,354	500	613	1,000	500
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	733	-	139	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	72,661	79,348	90,704	176,693	97,346
	Net Result Before Transfers	(90,385)	(232,500)	28,592	(186,963)	45,537
	A_B7600 Internal Allocations & Sales	78,938	232,500	48,220	186,963	(45,537)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(5,791)	-	-	-	-
	Total Funding Transfers	73,147	232,500	48,220	186,963	(45,537)
	Total Expenses After Transfers	145,808	311,848	138,923	363,656	51,809
	Statement of Activities Net Result	(17,238)	-	76,812	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,830)	(3,100)	(1,146)	-	3,100
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(361,408)	2,472	-	(260,000)	(262,472)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(66,434)	(105,372)	(175,742)	-	105,372
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(429,672)	(106,000)	(176,887)	(260,000)	(154,000)
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.	1,509,521	106,000	132,508	260,000	154,000
	Total Expenses Before Transfers	1,509,521	106,000	132,508	260,000	154,000
	Net Result Before Transfers	1,079,849	-	(44,379)	-	-
	A_B7600 Internal Allocations & Sales	(10,000,000)	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	(101,947)	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(10,000,000)	-	(101,947)	-	-
	Total Expenses After Transfers	(8,490,479)	106,000	30,561	260,000	154,000
	Statement of Activities Net Result	(8,920,151)	-	(146,326)	-	-



O_B2000: Administration Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	74,899	-	19,708
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	20,887,408	(2,948,345)	58,873,197	(810,227)
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	934,817	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	85,195	561,739	-	147,807
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	21,907,419	(2,311,707)	58,873,197	(642,713)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	894,473	840,254	1,155,935	713,438
	Services, Travel, and Supplies	86,382	646,476	117,075	397,415
	Util., Repair & Maint., and Rentals	562,644	309,620	100,847	(697,375)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,165	-	135,063	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	12,600	(16,963)	44	10,914
	Total Expenses Before Transfers	1,644,265	1,779,387	1,508,964	424,393
	Net Result Before Transfers	23,551,684	(532,320)	60,382,161	(218,321)
	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	1,644,265	1,779,387	1,508,964	424,393
	Statement of Activities Net Result	23,551,684	(532,320)	60,382,161	(218,321)
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(217,593)	(217,600)	(207,437)	217,600
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	(3,275,700)	-	(792,895)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(8,860)	(3,000)	5,099	3,000
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(226,453)	(3,496,300)	(202,338)	(572,295)
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.	4,275,246	3,496,300	3,741,319	572,295
	Total Expenses Before Transfers	4,275,246	3,496,300	3,741,319	572,295
	Net Result Before Transfers	4,048,793	-	3,538,981	-
	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	4,275,246	3,496,300	3,741,319	572,295
	Statement of Activities Net Result	4,048,793	-	3,538,981	-



O_E2000: Administration Department
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	174	(1,050,000)	54	(1,127,000)	(77,000)
	A_B4100 Sales of Goods & Services	(954,394)	(897,000)	(750,435)	(1,040,500)	(143,500)
	A_B4300 Grants & Contracts	-	-	-	(1,000,000)	(1,000,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(11,460)	(128,500)	(125,638)	(35,300)	93,200
	A_B5000 Non Operating Revenues	-	(121,000)	(22,466)	-	121,000
	A_B5100 Appropriations	-	-	-	(901,169)	(901,169)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	(350,000)	(350,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(965,680)	(2,196,500)	(898,485)	(4,453,969)	(2,257,469)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,704,000	2,135,402	869,348	2,199,087	63,685
UOC - Unrestricted	Services, Travel, and Supplies	350,523	550,187	226,256	1,706,531	1,156,344
Operating	Util., Repair & Maint., and Rentals	383,645	424,650	263,167	730,421	305,771
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,146,428	307,625	368,869	495,646	188,021
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	526	-	360,372	-	-
	Total Expenses Before Transfers	3,585,122	3,417,864	2,088,013	5,131,685	1,713,821
	Net Result Before Transfers	2,619,442	1,221,364	1,189,528	677,716	(543,648)
	A_B7600 Internal Allocations & Sales	(1,028,767)	(937,273)	(717,274)	(1,482,114)	(544,841)
	A_D7700 Provisions for Replacement & Depreciation Grouping	42,000	661,721	-	1,283,576	621,855
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	255,578	-	661,721	50,000	50,000
	Total Funding Transfers	(731,189)	(275,552)	(55,553)	(148,538)	127,014
	Total Expenses After Transfers	2,853,933	3,142,312	2,032,460	4,983,147	1,840,835
	Statement of Activities Net Result	1,888,254	945,812	1,133,975	529,178	(416,634)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	(901,170)	(901,169)	-	-	901,169
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(901,170)	(901,169)	-	-	901,169
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	529,610	-	180,897	-	-
Op	Services, Travel, and Supplies	1,010,327	1,300,000	1,013,613	390,000	(910,000)
	Util., Repair & Maint., and Rentals	33,984	-	13,817	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	39,497	-	26,972	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,150	-	-	-	-
	Total Expenses Before Transfers	1,616,568	1,300,000	1,235,299	390,000	(910,000)
	Net Result Before Transfers	715,398	398,831	1,235,299	390,000	(8,831)
	A_B7600 Internal Allocations & Sales	296,938	(98,831)	-	-	98,831
	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	(181,073)	(300,000)	(1,011,791)	-	300,000
	Total Funding Transfers	115,865	(398,831)	(1,011,791)	3,000,000	3,398,831
	Total Expenses After Transfers	1,732,434	901,169	223,508	3,390,000	2,488,831
	Statement of Activities Net Result	831,264	-	223,508	3,390,000	3,390,000
	A_30002 Beginning Year Net Position	-	-	(628,700)	-	-



O_E2000: Administration Department
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	1,200	-	-
	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	551	-	(38,984)	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	551	-	(37,784)	-	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,401	-	38,033	-	-
	Services, Travel, and Supplies	1,103	-	187	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	733	-	139	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,237	-	38,359	-	-
	Net Result Before Transfers	3,788	-	575	-	-
	A_B7600 Internal Allocations & Sales	2,788	-	152	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(5,791)	-	-	-	-
	Total Funding Transfers	(3,003)	-	152	-	-
	Total Expenses After Transfers	234	-	38,511	-	-
	Statement of Activities Net Result	785	-	727	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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., 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_E2000: Administration Department
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	64,962	-	72,255	7,293
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(1,205,744)	(2,859,868)	(598,071)	(3,626,497)	(766,629)
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	487,211	-	541,910	54,699
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(1,205,744)	(2,307,696)	(598,071)	(3,012,332)	(704,636)
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	882,699	572,170	1,145,358	945,454	373,284
141	Services, Travel, and Supplies	27,381	579,397	117,075	813,597	234,200
142	Util., Repair & Maint., and Rentals	562,644	638,913	100,847	517,831	(121,082)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,165	-	135,063	-	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	12,600	(1,203)	44	-	1,203
145	Total Expenses Before Transfers	1,573,489	1,789,277	1,498,387	2,276,882	487,604
146	Net Result Before Transfers	367,746	(518,418)	900,315	(735,451)	(217,032)
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	-	-	-	-	-
153	Total Expenses After Transfers	1,573,489	1,789,277	1,498,387	2,276,882	487,604
154	Statement of Activities Net Result	367,746	(518,418)	900,315	(735,451)	(217,032)
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
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	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O_E2100: Budget & Institutional Planning Department
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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_FS_000001	A_B6000 Salaries, Wages & Benefits	1,533,415	1,991,070	1,406,659	2,201,313	210,244
UOC - Unrestricted	Services, Travel, and Supplies	40,896	49,255	44,224	72,805	23,550
Operating	Util., Repair & Maint., and Rentals	-	450	-	450	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,489	26,100	8,978	27,550	1,450
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,587,800	2,066,875	1,459,861	2,302,118	235,244
	Net Result Before Transfers	1,587,800	2,066,875	1,459,861	2,302,118	235,244
	A_B7600 Internal Allocations & Sales	15,910	15,770	14,802	19,130	3,360
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	15,910	15,770	14,802	19,130	3,360
	Total Expenses After Transfers	1,603,710	2,082,645	1,474,663	2,321,248	238,604
	Statement of Activities Net Result	1,603,710	2,082,645	1,474,663	2,321,248	238,604
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	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	19	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	19	-	-	-	-
	Total Expenses After Transfers	19	-	-	-	-
	Statement of Activities Net Result	19	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O_E2100: Budget & Institutional Planning Department
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr 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	-	-	-	-
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	FC_B35 Restr 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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
116	Total Expenses Before Transfers	-	-	-	-
117	Net Result Before Transfers	-	-	-	-
118					
119	A_B7600 Internal Allocations & Sales	-	-	-	-
120	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
121	A_D7720 Debt Service Grouping	-	-	-	-
122	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
123	Total Funding Transfers	-	-	-	-
124					
125	Total Expenses After Transfers	-	-	-	-
126	Statement of Activities Net Result	-	-	-	-



O_E2100: Budget & Institutional Planning Department
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
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					
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C2200: AVP of Fiscal Administration Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(315,873)	(524,009)	(523,786)	(550,500)	(26,491)
	A_B4300 Grants & Contracts	(514,302)	(475,000)	19,553	(475,000)	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(14,024,753)	(752,500)	(385,699)	(886,000)	(133,500)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(171,462,577)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(186,317,505)	(1,751,509)	(889,932)	(1,911,500)	(159,991)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,389,549	4,285,420	2,974,268	4,752,090	466,670
UOC - Unrestricted	Services, Travel, and Supplies	496,859	573,088	533,355	721,877	148,789
Operating	Util., Repair & Maint., and Rentals	426,706	404,332	326,125	452,056	47,724
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,419	112,425	58,313	116,400	3,975
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(26,373)	-	-	-	-
	Total Expenses Before Transfers	4,354,161	5,375,265	3,892,062	6,042,423	667,158
	Net Result Before Transfers	(181,963,344)	3,623,756	3,002,130	4,130,923	507,167
	A_B7600 Internal Allocations & Sales	4,527,993	(255,892)	(182,016)	(548,113)	(292,221)
	A_D7700 Provisions for Replacement & Depreciation Grouping	300,000	-	(300,000)	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(152,350)	-	(100,000)	52,350
	Total Funding Transfers	4,827,993	(408,242)	(482,016)	(648,113)	(239,871)
	Total Expenses After Transfers	9,182,153	4,967,023	3,410,046	5,394,309	427,286
	Statement of Activities Net Result	(177,135,352)	3,215,514	2,520,114	3,482,809	267,295
	A_B4000 Tuition & Educational Fees	474	-	168	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(255)	-	(92,730)	-	-
	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	219	-	(92,562)	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	620,805	-	229,551	-	-
Op	Services, Travel, and Supplies	9,019	100,000	107,297	345,000	245,000
	Util., Repair & Maint., and Rentals	-	-	400	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,944	-	2,541	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	631,768	100,000	339,788	345,000	245,000
	Net Result Before Transfers	631,988	100,000	247,227	345,000	245,000
	A_B7600 Internal Allocations & Sales	(46,248)	-	102	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(240,000)	(100,000)	(1)	(345,000)	(245,000)
	Total Funding Transfers	(286,248)	(100,000)	102	(345,000)	(245,000)
	Total Expenses After Transfers	345,521	-	339,890	-	-
	Statement of Activities Net Result	345,740	-	247,329	-	-
	A_30002 Beginning Year Net Position	-	-	(357,410)	-	-



O_C2200: AVP of Fiscal Administration Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr 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., Discot. 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	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-
102	A_B4400 Other Operating Revenue	(1,830)	(3,100)	(1,146)	3,100
103	A_B5000 Non Operating Revenues	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-
105	A_B5300 Gifts	-	2,472	-	(262,472)
106	A_B5500 Investment Income	-	-	-	-
107	A_B5600 Other Non Operating Revenues	(66,434)	(105,372)	(175,742)	105,372
108	A_76004 Provost Strategic Initiatives	-	-	-	-
109	Total Revenue	(68,264)	(106,000)	(176,887)	(154,000)
110	FC_B35 Restr 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.	1,509,521	106,000	174,108	154,000
116	Total Expenses Before Transfers	1,509,521	106,000	174,108	154,000
117	Net Result Before Transfers	1,441,257	-	(2,779)	-
118					
119	A_B7600 Internal Allocations & Sales	(10,000,000)	-	-	-
120	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
121	A_D7720 Debt Service Grouping	-	-	-	-
122	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
123	Total Funding Transfers	(10,000,000)	-	-	-
124	Total Expenses After Transfers	(8,490,479)	106,000	174,108	154,000
125	Statement of Activities Net Result	(8,558,743)	-	(2,779)	-



O_C2200: AVP of Fiscal Administration Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	27,638,061	-	59,482,586	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	934,817	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	85,195	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	28,658,073	-	59,482,586	-
138					
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	28,658,073	-	59,482,586	-
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					
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	28,658,073	-	59,482,586	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	(217,593)	(217,600)	(207,437)	217,600
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	(3,275,700)	-	(792,895)
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	(8,860)	(3,000)	5,099	3,000
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	(226,453)	(3,496,300)	(202,338)	(572,295)
168					
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.	4,275,246	3,496,300	3,741,319	572,295
174	Total Expenses Before Transfers	4,275,246	3,496,300	3,741,319	572,295
175	Net Result Before Transfers	4,048,793	-	3,538,981	-
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					
183	Total Expenses After Transfers	4,275,246	3,496,300	3,741,319	572,295
184	Statement of Activities Net Result	4,048,793	-	3,538,981	-



O_C2300: Human Resources Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	30	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(7,698)	-	(5,793)	-	-
	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	(7,668)	-	(5,793)	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,378,102	1,937,320	1,463,007	2,091,075	153,755
UOC - Unrestricted	Services, Travel, and Supplies	48,868	81,080	52,302	130,250	49,170
Operating	Util., Repair & Maint., and Rentals	63	200	-	-	(200)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,446	34,150	16,864	40,850	6,700
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,444,479	2,052,750	1,532,173	2,262,175	209,425
	Net Result Before Transfers	1,436,811	2,052,750	1,526,380	2,262,175	209,425
	A_B7600 Internal Allocations & Sales	37,470	37,000	28,524	38,500	1,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	37,470	37,000	28,524	38,500	1,500
	Total Expenses After Transfers	1,481,949	2,089,750	1,560,698	2,300,675	210,925
	Statement of Activities Net Result	1,474,281	2,089,750	1,554,905	2,300,675	210,925
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	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	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O_C2300: Human Resources Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers	-	-	-	-	-
89						
90	A_B7600 Internal Allocations & Sales	-	-	-	-	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94	Total Funding Transfers	-	-	-	-	-
95						
96	Total Expenses After Transfers	-	-	-	-	-
97	Statement of Activities Net Result	-	-	-	-	-
98						
99	A_B4000 Tuition & Educational Fees	-	-	-	-	-
100	A_B4100 Sales of Goods & Services	-	-	-	-	-
101	A_B4300 Grants & Contracts	-	-	-	-	-
102	A_43501 Federal Appropriations	-	-	-	-	-
103	A_B4400 Other Operating Revenue	-	-	-	-	-
104	A_B5000 Non Operating Revenues	-	-	-	-	-
105	A_B5100 Appropriations	-	-	-	-	-
106	A_B5300 Gifts	-	-	-	-	-
107	A_B5500 Investment Income	-	-	-	-	-
108	A_B5600 Other Non Operating Revenues	-	-	-	-	-
109	A_76004 Provost Strategic Initiatives	-	-	-	-	-
110	Total Revenue	-	-	-	-	-
111						
112	FC_B35 Restr					
113	Expendable Non Op					
114	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
115	Services, Travel, and Supplies	-	-	-	-	-
116	Util., Repair & Maint., and Rentals	-	-	-	-	-
117	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
118	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
119	Total Expenses Before Transfers	-	-	-	-	-
120	Net Result Before Transfers	-	-	-	-	-
121						
122	A_B7600 Internal Allocations & Sales	-	-	-	-	-
123	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
124	A_D7720 Debt Service Grouping	-	-	-	-	-
125	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
126	Total Funding Transfers	-	-	-	-	-
127						
128	Total Expenses After Transfers	-	-	-	-	-
129	Statement of Activities Net Result	-	-	-	-	-



O_C2300: Human Resources Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	-	-	-	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-
146	Net Result Before Transfers	-	-	-	-
147					
148	A_B7600 Internal Allocations & Sales	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152	Total Funding Transfers	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C2400: Auxiliary Services Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(170,434)	(160,000)	(132,779)	(160,000)	-
	A_B5000 Non Operating Revenues	-	-	213,583	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(500)	-	-	500
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(170,434)	(160,500)	80,804	(160,000)	500
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	176,942	221,905	187,371	-	(221,905)
UOC - Unrestricted	Services, Travel, and Supplies	52,243	21,450	(6,332)	-	(21,450)
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,593	2,320	26	-	(2,320)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	230,778	245,675	181,065	-	(245,675)
	Net Result Before Transfers	60,344	85,175	261,870	(160,000)	(245,175)
	A_B7600 Internal Allocations & Sales	(76,784)	(92,831)	(241,812)	158,500	251,331
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(76,784)	(92,831)	(241,812)	158,500	251,331
	Total Expenses After Transfers	153,994	152,844	(60,746)	158,500	5,656
	Statement of Activities Net Result	(16,440)	(7,656)	20,058	(1,500)	6,156
	A_B4000 Tuition & Educational Fees	45	-	-	-	-
	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	45	-	-	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	207,698	207,698	157,316	268,984	61,285
Op	Services, Travel, and Supplies	60,913	76,720	36,322	72,470	(4,250)
	Util., Repair & Maint., and Rentals	1,948	273,100	35,306	170,400	(102,700)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78,288	98,000	38,597	67,000	(31,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	348,847	655,518	267,540	578,854	(76,665)
	Net Result Before Transfers	348,892	655,518	267,540	578,854	(76,665)
	A_B7600 Internal Allocations & Sales	(256,710)	(330,700)	(110,238)	(269,500)	61,200
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	(89,348)	-	-	89,348
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(256,710)	(420,048)	(110,238)	(269,500)	150,548
	Total Expenses After Transfers	92,137	235,470	157,303	309,354	73,883
	Statement of Activities Net Result	92,182	235,470	157,303	309,354	73,883
	A_30002 Beginning Year Net Position	-	-	92,182	-	-



O_C2400: Auxiliary Services Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	-	-	-	-
88	Net Result Before Transfers	-	-	-	-
89					
90	A_B7600 Internal Allocations & Sales	-	-	-	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
94	Total Funding Transfers	-	-	-	-
95					
96	Total Expenses After Transfers	-	-	-	-
97	Statement of Activities Net Result	-	-	-	-
98					
99	A_B4000 Tuition & Educational Fees	-	-	-	-
100	A_B4100 Sales of Goods & Services	-	-	-	-
101	A_B4300 Grants & Contracts	-	-	-	-
102	A_43501 Federal Appropriations	-	-	-	-
103	A_B4400 Other Operating Revenue	-	-	-	-
104	A_B5000 Non Operating Revenues	-	-	-	-
105	A_B5100 Appropriations	-	-	-	-
106	A_B5300 Gifts	-	-	-	-
107	A_B5500 Investment Income	-	-	-	-
108	A_B5600 Other Non Operating Revenues	-	-	-	-
109	A_76004 Provost Strategic Initiatives	-	-	-	-
110	Total Revenue	-	-	-	-
111					
112	FC_B35 Restr				
113	Expendable Non Op				
114	A_B6000 Salaries, Wages & Benefits	-	-	-	-
115	Services, Travel, and Supplies	-	-	-	-
116	Util., Repair & Maint., and Rentals	-	-	-	-
117	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
118	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
119	Total Expenses Before Transfers	-	-	-	-
120	Net Result Before Transfers	-	-	-	-
121					
122	A_B7600 Internal Allocations & Sales	-	-	-	-
123	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
124	A_D7720 Debt Service Grouping	-	-	-	-
125	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
126	Total Funding Transfers	-	-	-	-
127					
128	Total Expenses After Transfers	-	-	-	-
129	Statement of Activities Net Result	-	-	-	-



O_C2400: Auxiliary Services Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(4,507)	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(4,507)	-	-	-
138					
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	-	-	-	-
145	Net Result Before Transfers	(4,507)	-	-	-
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					
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	(4,507)	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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., Discot. 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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C2500: University Police Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	-	-	-	-
88	Net Result Before Transfers	-	-	-	-
89					
90	A_B7600 Internal Allocations & Sales	-	-	-	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
94	Total Funding Transfers	-	-	-	-
95					
96	Total Expenses After Transfers	-	-	-	-
97	Statement of Activities Net Result	-	-	-	-
98					
99	A_B4000 Tuition & Educational Fees	-	-	-	-
100	A_B4100 Sales of Goods & Services	-	-	-	-
101	A_B4300 Grants & Contracts	-	-	-	-
102	A_43501 Federal Appropriations	-	-	-	-
103	A_B4400 Other Operating Revenue	-	-	-	-
104	A_B5000 Non Operating Revenues	-	-	-	-
105	A_B5100 Appropriations	-	-	-	-
106	A_B5300 Gifts	-	-	-	-
107	A_B5500 Investment Income	-	-	-	-
108	A_B5600 Other Non Operating Revenues	-	-	-	-
109	A_76004 Provost Strategic Initiatives	-	-	-	-
110	Total Revenue	-	-	-	-
111					
112	FC_B35 Restr				
113	Expendable Non Op				
114	A_B6000 Salaries, Wages & Benefits	-	-	-	-
115	Services, Travel, and Supplies	-	-	-	-
116	Util., Repair & Maint., and Rentals	-	-	-	-
117	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
118	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
119	Total Expenses Before Transfers	-	-	-	-
120	Net Result Before Transfers	-	-	-	-
121					
122	A_B7600 Internal Allocations & Sales	-	-	-	-
123	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
124	A_D7720 Debt Service Grouping	-	-	-	-
125	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
126	Total Funding Transfers	-	-	-	-
127					
128	Total Expenses After Transfers	-	-	-	-
129	Statement of Activities Net Result	-	-	-	-



O_C2500: University Police Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	2,582	-	1,400 (1,183)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(71,990)	(88,476)	(11,318)	(132,075) (43,599)
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	19,367	-	10,497 (8,870)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(71,990)	(66,527)	(11,318)	(120,179) (53,652)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	11,775	65,827	10,577	32,061 (33,766)
141	Services, Travel, and Supplies	59,001	(8,603)	-	14,696 23,299
142	Util., Repair & Maint., and Rentals	-	9,038	-	58,232 49,194
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(13,636)	-	- 13,636
145	Total Expenses Before Transfers	70,775	52,625	10,577	104,989 52,364
146	Net Result Before Transfers	(1,215)	(13,902)	(740)	(15,190) (1,288)
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	-	-	-	-
153	Total Expenses After Transfers	70,775	52,625	10,577	104,989 52,364
154	Statement of Activities Net Result	(1,215)	(13,902)	(740)	(15,190) (1,288)
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
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	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_C2600: University Operations Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	(180,000)	(195,014)	(200,000)	(20,000)
	A_B4100 Sales of Goods & Services	(1,420,730)	(1,682,020)	(1,639,618)	(1,842,347)	(160,327)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(377,592)	(194,000)	(234,614)	(207,000)	(13,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(20,721,049)	-	-	20,721,049
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,798,322)	(22,777,069)	(2,069,246)	(2,249,347)	20,527,722
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	14,829,496	15,788,981	11,438,561	16,719,473	930,491
UOC - Unrestricted	Services, Travel, and Supplies	1,998,652	1,952,165	1,633,741	2,024,625	72,460
Operating	Util., Repair & Maint., and Rentals	16,612,930	14,075,754	11,848,294	14,312,898	237,144
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	248,796	232,385	110,689	250,679	18,294
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	466,124	164,146	357,968	114,146	(50,000)
	Total Expenses Before Transfers	34,155,997	32,213,432	25,389,253	33,421,821	1,208,389
	Net Result Before Transfers	32,357,676	9,436,363	23,320,007	31,172,474	21,736,111
	A_B7600 Internal Allocations & Sales	(7,411,165)	(5,009,645)	(2,641,178)	(6,455,435)	(1,445,790)
	A_D7700 Provisions for Replacement & Depreciation Grouping	7,500	20,951,049	-	2,940,000	(18,011,049)
	A_D7720 Debt Service Grouping	431,144	440,428	-	450,060	9,632
	A_D7740 Transfers To/From Operations Grouping	24,943	(2,105,000)	-	(3,270,000)	(1,165,000)
	Total Funding Transfers	(6,947,579)	14,276,832	(2,641,178)	(6,335,375)	(20,612,207)
	Total Expenses After Transfers	27,208,419	46,490,264	22,748,076	27,086,446	(19,403,818)
	Statement of Activities Net Result	25,410,097	23,713,195	20,678,829	24,837,099	1,123,904
	A_B4000 Tuition & Educational Fees	(194,529)	-	6	-	-
	A_B4100 Sales of Goods & Services	(10,972)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(699,000)	-	-	699,000
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(205,501)	(699,000)	6	-	699,000
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	1,000	2,100	-	-	(2,100)
	Util., Repair & Maint., and Rentals	2,418	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,418	2,100	-	-	(2,100)
	Net Result Before Transfers	(202,084)	(696,900)	6	-	696,900
	A_B7600 Internal Allocations & Sales	92,152	97,900	25,039	-	(97,900)
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,851,331	699,000	-	-	(699,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(100,000)	(100,000)	(100,000)	-	100,000
	Total Funding Transfers	1,843,483	696,900	(74,961)	-	(696,900)
	Total Expenses After Transfers	1,846,900	699,000	(74,961)	-	(699,000)
	Statement of Activities Net Result	1,641,399	-	(74,955)	-	-
	A_30002 Beginning Year Net Position	-	-	(199,150)	-	-



O_C2600: University Operations Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	(163,597)	(311,848)	(24,327)	(363,656)	(51,809)
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(163,597)	(311,848)	(24,327)	(363,656)	(51,809)
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	68,173	78,848	51,918	175,693	96,846
83	Services, Travel, and Supplies	1,251	500	426	1,000	500
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	69,424	79,348	52,344	176,693	97,346
88	Net Result Before Transfers	(94,173)	(232,500)	28,017	(186,963)	45,537
89						
90	A_B7600 Internal Allocations & Sales	76,150	232,500	48,068	186,963	(45,537)
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94	Total Funding Transfers	76,150	232,500	48,068	186,963	(45,537)
95						
96	Total Expenses After Transfers	145,574	311,848	100,412	363,656	51,809
97	Statement of Activities Net Result	(18,023)	-	76,085	-	-
98						
99	A_B4000 Tuition & Educational Fees	-	-	-	-	-
100	A_B4100 Sales of Goods & Services	-	-	-	-	-
101	A_B4300 Grants & Contracts	-	-	-	-	-
102	A_43501 Federal Appropriations	-	-	-	-	-
103	A_B4400 Other Operating Revenue	-	-	-	-	-
104	A_B5000 Non Operating Revenues	-	-	-	-	-
105	A_B5100 Appropriations	-	-	-	-	-
106	A_B5300 Gifts	(361,408)	-	-	-	-
107	A_B5500 Investment Income	-	-	-	-	-
108	A_B5600 Other Non Operating Revenues	-	-	-	-	-
109	A_76004 Provost Strategic Initiatives	-	-	-	-	-
110	Total Revenue	(361,408)	-	-	-	-
111						
112	FC_B35 Restr					
113	Expendable Non Op					
114	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
115	Services, Travel, and Supplies	-	-	-	-	-
116	Util., Repair & Maint., and Rentals	-	-	-	-	-
117	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
118	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	(41,600)	-	-
119	Total Expenses Before Transfers	-	-	(41,600)	-	-
120	Net Result Before Transfers	(361,408)	-	(41,600)	-	-
121						
122	A_B7600 Internal Allocations & Sales	-	-	-	-	-
123	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	(101,947)	-	-
124	A_D7720 Debt Service Grouping	-	-	-	-	-
125	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
126	Total Funding Transfers	-	-	(101,947)	-	-
127						
128	Total Expenses After Transfers	-	-	(143,547)	-	-
129	Statement of Activities Net Result	(361,408)	-	(143,547)	-	-



O_C2600: University Operations Subdivision
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	7,355	-	13,597
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(5,468,413)	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	55,161	-	101,978
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(5,468,413)	62,516	-	115,575
139	A_B6000 Salaries, Wages & Benefits	-	202,257	-	373,920
140	Services, Travel, and Supplies	-	75,682	-	139,916
141	Util., Repair & Maint., and Rentals	-	(338,331)	-	(625,486)
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(2,123)	-	(3,925)
144	Total Expenses Before Transfers	-	(62,516)	-	(115,575)
145	Net Result Before Transfers	(5,468,413)	-	-	-
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	-	-	-	-
153	Total Expenses After Transfers	-	(62,516)	-	(115,575)
154	Statement of Activities Net Result	(5,468,413)	-	-	-
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
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	-	-	-	-
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	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_B3000: Student Affairs Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(3,985,344)	(7,088,422)	(6,633,512)	(7,332,457)	(244,035)
	A_B4100 Sales of Goods & Services	(28,756,603)	(25,749,617)	(24,365,510)	(24,946,518)	803,100
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(819,085)	(514,508)	(465,964)	(769,282)	(254,774)
	A_B5000 Non Operating Revenues	-	-	382,565	850,044	850,044
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(257,851)	-	(569,779)	(500,000)	(500,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(33,818,882)	(33,352,547)	(31,652,199)	(32,698,213)	654,335
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	14,022,613	16,462,478	11,661,229	17,315,692	853,214
	Services, Travel, and Supplies	12,031,149	7,553,798	6,495,793	7,488,787	(65,011)
	Util., Repair & Maint., and Rentals	389,218	379,717	253,466	505,802	126,085
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	780,362	825,394	429,444	873,563	48,169
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	116,819	315,000	692,116	30,300	(284,700)
	Total Expenses Before Transfers	27,340,161	25,536,387	19,532,050	26,214,144	677,757
	Net Result Before Transfers	(6,478,720)	(7,816,160)	(12,120,149)	(6,484,068)	1,332,092
	A_B7600 Internal Allocations & Sales	3,952,719	3,420,431	(400,076)	2,135,247	(1,285,184)
	A_D7700 Provisions for Replacement & Depreciation Grouping	3,311,408	4,707,224	114,000	4,661,362	(45,862)
	A_D7720 Debt Service Grouping	2,140,163	2,847,516	378,960	1,987,885	(859,631)
	A_D7740 Transfers To/From Operations Grouping	-	(1,850,000)	1,464,362	(735,000)	1,115,000
	Total Funding Transfers	9,404,290	9,125,171	1,557,245	8,049,494	(1,075,677)
	Total Expenses After Transfers	36,744,451	34,661,558	21,089,295	34,263,638	(397,920)
	Statement of Activities Net Result	2,925,570	1,309,010	(10,562,904)	1,565,426	256,415
	A_B4000 Tuition & Educational Fees	(4,094,099)	(1,273,772)	(1,236,813)	(1,334,362)	(60,590)
	A_B4100 Sales of Goods & Services	(179,919)	(319,000)	(220,371)	(331,000)	(12,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(5,720)	-	(720)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	(74,400)	(74,400)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(4,279,737)	(1,592,772)	(1,457,904)	(1,739,762)	(146,990)
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,358,398	937,836	281,532	990,822	52,986
	Services, Travel, and Supplies	150,453	413,417	221,700	464,479	51,062
	Util., Repair & Maint., and Rentals	20,953	33,800	13,556	1,900	(31,900)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	51,549	173,508	38,378	192,665	19,157
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,100	-	-	-	-
	Total Expenses Before Transfers	1,582,452	1,558,561	555,166	1,649,865	91,305
	Net Result Before Transfers	(2,697,285)	(34,211)	(902,738)	(89,897)	(55,685)
	A_B7600 Internal Allocations & Sales	37,207	25,821	13,591	65,098	39,277
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	36,812	1,734	-	(36,812)
	A_D7740 Transfers To/From Operations Grouping	-	(46,180)	(30,285)	(55,894)	(9,714)
	Total Funding Transfers	37,207	16,453	(14,959)	9,204	(7,249)
	Total Expenses After Transfers	1,619,659	1,575,014	540,207	1,659,069	84,056
	Statement of Activities Net Result	(2,660,078)	(17,758)	(917,697)	(80,693)	(62,934)
	A_30002 Beginning Year Net Position	-	-	(765,784)	-	-



O_B3000: Student Affairs Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	32,534	55,000	29,383	(53,400)
	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	(310,711)	(822,649)	(144,281)	442,074
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(278,177)	(767,649)	(114,898)	388,674
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	52,157	65,565	64,132	14,249
	Services, Travel, and Supplies	123,809	183,342	78,278	(42,017)
	Util., Repair & Maint., and Rentals	11,152	7,250	1,058	(5,400)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,027	28,603	15,078	(16,333)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	212,144	284,760	158,546	(49,501)
	Net Result Before Transfers	(66,033)	(482,889)	43,648	339,173
	A_B7600 Internal Allocations & Sales	81,061	189,989	26,813	(149,689)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	292,900	-	(189,484)
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	81,061	482,889	26,813	(339,173)
	Total Expenses After Transfers	293,205	767,649	185,358	(388,674)
	Statement of Activities Net Result	15,028	-	70,461	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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., 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_B3000: Student Affairs Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	11,209	-	(2,015)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(752,337)	(670,199)	(265,329)	120,988
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(26,235)	111,139	(15,749)	144,736
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(778,572)	(547,851)	(281,078)	263,708
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	327,113	123,781	150,981	441,953
141	Services, Travel, and Supplies	49,591	160,295	73,087	73,547
142	Util., Repair & Maint., and Rentals	37,247	47,318	4,816	(10,847)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	65,414	77,203	56,491	47,984
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,011	(8,660)	278	35,275
145	Total Expenses Before Transfers	481,376	399,938	285,653	587,913
146	Net Result Before Transfers	(297,196)	(147,913)	4,574	851,621
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	-	-	-	-
153	Total Expenses After Transfers	481,376	399,938	285,653	987,851
154	Statement of Activities Net Result	(297,196)	(147,913)	4,574	851,621
156	FC_B45 Restr Govt Funds				
157	A_B4000 Tuition & Educational Fees	-	-	-	-
158	A_B4100 Sales of Goods & Services	-	-	-	-
159	A_B4300 Grants & Contracts	-	-	-	-
160	A_43501 Federal Appropriations	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-
164	A_B5300 Gifts	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-
166	A_B5600 Other Non Operating Revenues	-	-	-	-
167	A_76004 Provost Strategic Initiatives	-	-	-	-
168	Total Revenue	-	-	-	-
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
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	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_B4000: Information Technology Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(28,030)	(27,000)	(27,750)	(27,000)	-
	A_B4100 Sales of Goods & Services	(91,271)	(24,500)	(54,003)	(24,500)	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(195,898)	(207,950)	(120,594)	(193,000)	14,950
	A_B5000 Non Operating Revenues	-	-	3,730	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(315,199)	(259,450)	(198,617)	(244,500)	14,950
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	9,810,279	10,830,360	7,133,549	10,769,023	(61,338)
UOC - Unrestricted	Services, Travel, and Supplies	3,346,286	3,868,585	2,685,915	3,694,445	(174,140)
Operating	Util., Repair & Maint., and Rentals	1,777,022	2,165,625	988,210	1,608,300	(557,325)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,256,751	1,132,012	817,528	1,838,794	706,782
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	16,190,337	17,996,582	11,625,202	17,910,562	(86,021)
	Net Result Before Transfers	15,875,139	17,737,132	11,426,585	17,666,062	(71,071)
	A_B7600 Internal Allocations & Sales	(3,315,106)	(2,828,991)	(2,365,650)	(2,853,650)	(24,659)
	A_D7700 Provisions for Replacement & Depreciation Grouping	263,100	(400,000)	-	-	400,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(155,000)	(155,000)	(155,000)	(155,000)	-
	Total Funding Transfers	(3,207,006)	(3,383,991)	(2,520,650)	(3,008,650)	375,341
	Total Expenses After Transfers	12,983,331	14,612,591	9,104,553	14,901,912	289,320
	Statement of Activities Net Result	12,668,132	14,353,141	8,905,936	14,657,412	304,270
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	A_B6000 Salaries, Wages & Benefits	39,465	39,536	30,414	40,193	657
Op	Services, Travel, and Supplies	391,626	316,650	78,231	317,932	1,282
	Util., Repair & Maint., and Rentals	1,582	-	5,830	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,897	10,250	9,052	10,550	300
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	443,570	366,436	123,527	368,675	2,239
	Net Result Before Transfers	443,570	366,436	123,527	368,675	2,239
	A_B7600 Internal Allocations & Sales	59,156	61,100	4,210	59,000	(2,100)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(428,000)	-	-	(429,506)	(429,506)
	Total Funding Transfers	(368,844)	61,100	4,210	(370,506)	(431,606)
	Total Expenses After Transfers	74,726	427,536	127,737	(1,831)	(429,367)
	Statement of Activities Net Result	74,726	427,536	127,737	(1,831)	(429,367)
	A_30002 Beginning Year Net Position	-	-	74,607	-	-



O_B4000: Information Technology Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr 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., Discot. 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	-	-	-	-
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	FC_B35 Restr 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					
119	A_B7600 Internal Allocations & Sales	-	-	-	-
120	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
121	A_D7720 Debt Service Grouping	-	-	-	-
122	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
123	Total Funding Transfers	-	-	-	-
124					
125	Total Expenses After Transfers	-	-	-	-
126	Statement of Activities Net Result	-	-	-	-



O_B4000: Information Technology Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
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., Discot. 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					
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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., Discot. 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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_50001: Institutional Advancement & UW Foundation
Board of Trustees Report

		FY18	FY19	FY20	Variance
					FY19 Budget to FY20 Budget
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(4,240,851)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(84,912)	(4,737,773)	(2,720,005)	(5,250,311)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(4,325,763)	(4,737,773)	(2,720,005)	(5,250,311)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	5,084,538	5,496,548	3,876,913	5,842,963
UOC - Unrestricted	Services, Travel, and Supplies	-	-	307	-
Operating	Util., Repair & Maint., and Rentals	-	414,000	414,500	414,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	5,084,538	5,910,548	4,291,720	6,256,963
	Net Result Before Transfers	758,775	1,172,775	1,571,715	(166,123)
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(4)	(414,000)	(2,166)	-
	Total Funding Transfers	(4)	(414,000)	(2,166)	414,000
	Total Expenses After Transfers	5,084,534	5,496,548	4,289,554	6,256,963
	Statement of Activities Net Result	758,771	758,775	1,569,549	1,006,652
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	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	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O_50001: Institutional Advancement & UW Foundation
Board of Trustees Report

		FY18	FY19	FY20	Variance
					FY19 Budget to FY20 Budget
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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	(31,110)	(154,808)	-	(41,870)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(31,110)	(154,808)	-	(41,870)
	A_B6000 Salaries, Wages & Benefits	-	139,097	-	(139,097)
FC_B30 Restr Expendable Op	Services, Travel, and Supplies	30,027	15,711	13,661	(15,711)
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	12,660	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	41,870
	Total Expenses Before Transfers	30,027	154,808	26,321	(112,938)
	Net Result Before Transfers	(1,083)	-	26,321	-
	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	30,027	154,808	26,321	(112,938)
	Statement of Activities Net Result	(1,083)	-	26,321	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	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., 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_50001: Institutional Advancement & UW Foundation
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
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					
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
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					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_B7000: Research & Economic Development Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	48,500	13,657	-	(48,500)
	A_B4100 Sales of Goods & Services	(349,257)	(691,649)	(242,923)	(108,500)	583,149
	A_B4300 Grants & Contracts	-	(875,991)	-	-	875,991
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(401,911)	(333,321)	(451,203)	(355,000)	(21,679)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(1,150,000)	(1,150,000)	-	1,150,000
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(751,168)	(3,002,461)	(1,830,469)	(463,500)	2,538,961
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,634,533	4,931,065	2,537,615	4,463,600	(467,465)
UOC - Unrestricted	Services, Travel, and Supplies	891,357	1,587,624	1,011,354	1,130,785	(456,839)
Operating	Util., Repair & Maint., and Rentals	158,243	192,365	90,128	47,201	(145,164)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	107,938	278,652	147,708	248,029	(30,623)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	4,229	-	7,509	427,500	427,500
	Total Expenses Before Transfers	3,796,301	6,989,706	3,794,315	6,317,115	(672,592)
	Net Result Before Transfers	3,045,133	3,987,245	1,963,846	5,853,615	1,866,369
	A_B7600 Internal Allocations & Sales	(84,410)	(44,368)	82,705	(2,485,051)	(2,440,683)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	24,000	-	-	(24,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(5,000)	(976,255)	(530,727)	(195,000)	781,255
	Total Funding Transfers	(89,410)	(996,623)	(448,023)	(2,680,051)	(1,683,428)
	Total Expenses After Transfers	3,706,890	5,993,083	3,346,292	3,637,064	(2,356,020)
	Statement of Activities Net Result	2,955,722	2,990,622	1,515,823	3,173,564	182,941
	A_B4000 Tuition & Educational Fees	84,812	(320,764)	73,468	300,000	620,764
	A_B4100 Sales of Goods & Services	(50)	(11,350)	(810)	(224,000)	(212,650)
	A_B4300 Grants & Contracts	(216)	(3,231,000)	-	-	3,231,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(40,870)	-	(4,549)	(185,550)	(185,550)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	(2,150,000)	(2,150,000)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(504)	-	(116)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	43,173	(3,563,114)	67,993	(2,259,550)	1,303,564
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	1,524,643	2,092,978	1,593,768	3,053,068	960,090
Op	Services, Travel, and Supplies	1,953,858	1,201,200	1,012,309	4,677,884	3,476,684
	Util., Repair & Maint., and Rentals	106,050	266,500	16,404	284,307	17,807
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	97,076	306,376	338,498	1,599,939	1,293,563
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	10,778	247,500	4,568	1,039,021	791,521
	Total Expenses Before Transfers	3,692,404	4,114,554	2,965,547	10,654,220	6,539,666
	Net Result Before Transfers	3,735,577	551,440	3,033,540	8,394,670	7,843,230
	A_B7600 Internal Allocations & Sales	(110,353)	2,877,621	353,514	2,475,526	(402,095)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	7,000,000	50,000	1,878,531	(5,121,469)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	319,849	(10,887,518)	6,801,494	(12,597,763)	(1,710,245)
	Total Funding Transfers	209,496	(1,009,897)	7,205,008	(8,243,706)	(7,233,809)
	Total Expenses After Transfers	3,901,900	3,104,657	10,170,555	2,410,513	(694,144)
	Statement of Activities Net Result	3,945,073	(458,457)	10,238,548	150,963	609,420
	A_30002 Beginning Year Net Position	-	-	(18,006,433)	-	-



O_B7000: Research & Economic Development Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	Fund Class - Source				
	Summary Level Natural Accounts				
67	A_B4000 Tuition & Educational Fees	21,304	-	16,967	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	(926,463)	(419,683)	(588,119)	419,683
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(905,159)	(419,683)	(571,152)	419,683
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	521,106	358,507	292,253	(358,507)
82	Services, Travel, and Supplies	130,904	49,240	114,555	(49,240)
83	Util., Repair & Maint., and Rentals	7,735	-	3,590	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	256,768	4,236	137,644	(4,236)
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	916,514	411,983	548,042	(411,983)
87	Net Result Before Transfers	11,355	(7,700)	(23,109)	7,700
88	A_B7600 Internal Allocations & Sales	21,326	7,700	14,348	(7,700)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
92	Total Funding Transfers	21,326	7,700	14,348	(7,700)
93					
94	Total Expenses After Transfers	937,840	419,683	562,391	(419,683)
95	Statement of Activities Net Result	32,680	-	(8,761)	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
110	FC_B35 Restr 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					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O_B7000: Research & Economic Development Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	303,529	-	12,888 (290,641)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(20,398,467)	(18,197,223)	(12,641,149)	(13,065,766) 5,131,457
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	(4,557)	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	(209,044) (209,044)
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(1,849,811)	3,693,552	(1,894,289)	1,905,706 (1,787,846)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(22,248,278)	(14,200,142)	(14,539,995)	(11,356,216) 2,843,926
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	7,819,221	11,512,476	6,963,171	5,529,564 (5,982,911)
141	Services, Travel, and Supplies	1,816,547	5,768,050	1,419,365	3,126,722 (2,641,328)
142	Util., Repair & Maint., and Rentals	160,043	(5,193,678)	64,868	771,523 5,965,201
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,623,333	115,844	2,432,817	30,025 (85,819)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	86,815	(89,887)	19,308	(69,387) 20,500
145	Total Expenses Before Transfers	12,505,959	12,112,805	10,899,530	9,388,447 (2,724,357)
146	Net Result Before Transfers	(9,742,319)	(2,087,337)	(3,640,465)	(1,967,769) 119,568
147	A_B7600 Internal Allocations & Sales	(186)	-	740	-
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	(186)	-	740	-
153	Total Expenses After Transfers	12,505,773	12,112,805	10,900,270	9,388,447 (2,724,357)
154	Statement of Activities Net Result	(9,742,505)	(2,087,337)	(3,639,725)	(1,967,769) 119,568
156	FC_B45 Restr Govt Funds				
157	A_B4000 Tuition & Educational Fees	-	-	-	-
158	A_B4100 Sales of Goods & Services	-	-	-	-
159	A_B4300 Grants & Contracts	-	-	-	-
160	A_43501 Federal Appropriations	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-
164	A_B5300 Gifts	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-
166	A_B5600 Other Non Operating Revenues	-	-	-	-
167	A_76004 Provost Strategic Initiatives	-	-	-	-
168	Total Revenue	-	-	-	-
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
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	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_B8000: General Counsel Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(23,471)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(167,427)	-	(310,867)	-	-
	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	(190,898)	-	(310,867)	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,159,106	1,224,632	959,574	1,449,991	225,359
UOC - Unrestricted	Services, Travel, and Supplies	2,119,068	2,030,082	2,194,703	2,104,523	74,441
Operating	Util., Repair & Maint., and Rentals	42,119	-	1,898	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	527,443	413,796	443,430	414,979	1,183
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,847,736	3,668,511	3,599,605	3,969,493	300,983
	Net Result Before Transfers	3,656,839	3,668,511	3,288,738	3,969,493	300,983
	A_B7600 Internal Allocations & Sales	(419,446)	(304,655)	(243,076)	(429,577)	(124,922)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(47,831)	-	-
	Total Funding Transfers	(419,446)	(304,655)	(290,907)	(429,577)	(124,922)
	Total Expenses After Transfers	3,428,291	3,363,856	3,308,698	3,539,916	176,061
	Statement of Activities Net Result	3,237,393	3,363,856	2,997,831	3,539,916	176,061
	A_B4000 Tuition & Educational Fees	(25,314)	(55,000)	(43,925)	(54,092)	908
	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	(25,314)	(55,000)	(43,925)	(54,092)	908
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	32,477	45,674	12,471	45,041	(634)
Op	Services, Travel, and Supplies	-	6,924	406	6,000	(924)
	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	32,477	52,598	12,876	51,041	(1,558)
	Net Result Before Transfers	7,162	(2,402)	(31,049)	(3,051)	(650)
	A_B7600 Internal Allocations & Sales	10	984	(167)	1,000	16
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(80,000)	-	-
	Total Funding Transfers	10	984	(80,167)	1,000	16
	Total Expenses After Transfers	32,487	53,582	(67,290)	52,041	(1,542)
	Statement of Activities Net Result	7,173	(1,418)	(111,215)	(2,051)	(634)
	A_30002 Beginning Year Net Position	-	-	(332,879)	-	-



O_B8000: General Counsel Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	-	-	-	-
88	Net Result Before Transfers	-	-	-	-
89					
90	A_B7600 Internal Allocations & Sales	-	-	-	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
94	Total Funding Transfers	-	-	-	-
95					
96	Total Expenses After Transfers	-	-	-	-
97	Statement of Activities Net Result	-	-	-	-
98					
99	A_B4000 Tuition & Educational Fees	-	-	-	-
100	A_B4100 Sales of Goods & Services	-	-	-	-
101	A_B4300 Grants & Contracts	-	-	-	-
102	A_43501 Federal Appropriations	-	-	-	-
103	A_B4400 Other Operating Revenue	-	-	-	-
104	A_B5000 Non Operating Revenues	-	-	-	-
105	A_B5100 Appropriations	-	-	-	-
106	A_B5300 Gifts	-	-	-	-
107	A_B5500 Investment Income	-	-	-	-
108	A_B5600 Other Non Operating Revenues	-	-	-	-
109	A_76004 Provost Strategic Initiatives	-	-	-	-
110	Total Revenue	-	-	-	-
111					
112	FC_B35 Restr				
113	Expendable Non Op				
114	A_B6000 Salaries, Wages & Benefits	-	-	-	-
115	Services, Travel, and Supplies	-	-	-	-
116	Util., Repair & Maint., and Rentals	-	-	-	-
117	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
118	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
119	Total Expenses Before Transfers	-	-	-	-
120	Net Result Before Transfers	-	-	-	-
121					
122	A_B7600 Internal Allocations & Sales	-	-	-	-
123	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
124	A_D7720 Debt Service Grouping	-	-	-	-
125	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
126	Total Funding Transfers	-	-	-	-
127					
128	Total Expenses After Transfers	-	-	-	-
129	Statement of Activities Net Result	-	-	-	-



O_B8000: General Counsel Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	-	-	-	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-
146	Net Result Before Transfers	-	-	-	-
147					
148	A_B7600 Internal Allocations & Sales	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152	Total Funding Transfers	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	6,367,377	3,621,366	5,362,710	3,889,038	267,672
	A_B4100 Sales of Goods & Services	(12,507,242)	(10,782,645)	(6,476,278)	(9,834,216)	948,429
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,886,356)	(2,958,050)	(378,273)	(2,667,425)	290,625
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(4,000,000)	(5,050,000)	(2,253,774)	(5,050,000)	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(14,026,221)	(15,169,329)	(3,745,615)	(13,662,603)	1,506,726
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	15,907,815	17,367,064	13,134,259	18,115,841	748,777
	Services, Travel, and Supplies	9,347,245	8,570,583	7,717,423	7,900,094	(670,490)
	Util., Repair & Maint., and Rentals	365,590	288,418	276,416	339,568	51,150
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,200,083	2,830,209	1,833,443	2,120,132	(710,077)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(3,562)	700,000	119,283	900,000	200,000
	Total Expenses Before Transfers	27,817,172	29,756,274	23,080,824	29,375,635	(380,639)
	Net Result Before Transfers	13,790,951	14,586,945	19,335,209	15,713,032	1,126,087
	A_B7600 Internal Allocations & Sales	1,048,577	492,815	634,880	657,160	164,345
	A_D7700 Provisions for Replacement & Depreciation Grouping	616,500	1,375,000	39,250	150,000	(1,225,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(1,203,564)	(3,423,853)	(6,442)	(3,540,000)	(116,147)
	Total Funding Transfers	461,513	(1,556,038)	667,688	(2,732,840)	(1,176,802)
	Total Expenses After Transfers	28,278,684	28,200,236	23,748,512	26,642,795	(1,557,441)
	Statement of Activities Net Result	14,252,464	13,030,907	20,002,897	12,980,192	(50,715)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	163,043	483,212	165,447	393,943	(89,269)
	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	(370,774)	(1,289,024)	(142,742)	(843,943)	445,081
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(207,731)	(805,812)	22,705	(450,000)	355,812
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	17,387	-	-	(17,387)
	Services, Travel, and Supplies	152,333	17,000	9,648	450,000	433,000
	Util., Repair & Maint., and Rentals	-	250,000	2,388	-	(250,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,333	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	152,333	284,387	14,370	450,000	165,613
	Net Result Before Transfers	(55,397)	(521,425)	37,075	-	521,425
	A_B7600 Internal Allocations & Sales	150,199	-	152,926	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	521,425	-	-	(521,425)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	150,199	521,425	152,926	-	(521,425)
	Total Expenses After Transfers	302,532	805,812	167,296	450,000	(355,812)
	Statement of Activities Net Result	94,802	-	190,001	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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	(228,349)	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(228,349)	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	12,769	-	38,160	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,925	-	2,367	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	8,441	-	-	-	-
	Total Expenses Before Transfers	23,135	-	40,528	-	-
	Net Result Before Transfers	(205,214)	-	40,528	-	-
	A_B7600 Internal Allocations & Sales	262,333	-	(93,344)	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	262,333	-	(93,344)	-	-
	Total Expenses After Transfers	285,467	-	(52,817)	-	-
	Statement of Activities Net Result	57,118	-	(52,817)	-	-



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
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	-	-	-	-
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	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
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	-	-	-	-
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	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-

