



## Board of Trustees

President's Proposed FY2020 Operating Budget

Wednesday, April 24, 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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(327,728,400)</b>	<b>(349,303,780)</b>	<b>(308,837,551)</b>	<b>(352,469,493)</b>	<b>(3,165,712)</b>
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
	<b>Total Expenses Before Transfers</b>	<b>304,809,123</b>	<b>326,982,922</b>	<b>234,333,213</b>	<b>334,385,702</b>	<b>7,402,780</b>
	<b>Net Result Before Transfers</b>	<b>(22,919,276)</b>	<b>(22,320,858)</b>	<b>(74,504,338)</b>	<b>(18,083,791)</b>	<b>4,237,067</b>
	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)
	<b>Total Funding Transfers</b>	<b>6,481,542</b>	<b>20,172,153</b>	<b>(1,248,283)</b>	<b>18,083,791</b>	<b>(2,088,362)</b>
	<b>Total Expenses After Transfers</b>	<b>311,290,665</b>	<b>347,155,075</b>	<b>233,084,930</b>	<b>352,469,493</b>	<b>5,314,418</b>
	<b>Statement of Activities Net Result</b>	<b>(16,437,735)</b>	<b>(2,148,705)</b>	<b>(75,752,621)</b>	<b>-</b>	<b>2,148,705</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(15,955,204)</b>	<b>(25,679,046)</b>	<b>(13,816,487)</b>	<b>(22,790,177)</b>	<b>2,888,869</b>
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	26,673,005	25,652,239	14,045,969	31,602,908	5,950,670
	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
	<b>Total Expenses Before Transfers</b>	<b>37,485,318</b>	<b>45,116,749</b>	<b>23,181,998</b>	<b>51,882,644</b>	<b>6,765,895</b>
	<b>Net Result Before Transfers</b>	<b>21,530,114</b>	<b>19,437,703</b>	<b>9,365,512</b>	<b>29,092,467</b>	<b>9,654,764</b>
	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)	(20,427,381)	(4,871,919)
	<b>Total Funding Transfers</b>	<b>2,086,909</b>	<b>(7,358,564)</b>	<b>(427,028)</b>	<b>(12,226,891)</b>	<b>(4,868,327)</b>
	<b>Total Expenses After Transfers</b>	<b>29,959,388</b>	<b>25,283,015</b>	<b>15,043,939</b>	<b>26,307,602</b>	<b>1,024,587</b>
	<b>Statement of Activities Net Result</b>	<b>14,004,184</b>	<b>(396,031)</b>	<b>1,227,452</b>	<b>3,517,425</b>	<b>3,913,456</b>
	A_30002 Beginning Year Net Position	(404,104,307)	-	(61,474,609)	-	-



OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>				
67	A_B4000 Tuition & Educational Fees	19,642,782	22,163,963	8,396,293	12,922,382 (9,241,581)	
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)	(285,593) 11,541,419	
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	<b>Total Revenue</b>	<b>(22,089,635)</b>	<b>(25,091,100)</b>	<b>(9,623,590)</b>	<b>(26,034,528) (943,428)</b>	
79						
80	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits	11,278,252	12,091,965	7,020,894	10,677,436 (1,414,529)
81	Expendable Op	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		<b>Total Expenses Before Transfers</b>	<b>19,246,640</b>	<b>23,531,506</b>	<b>12,154,530</b>	<b>25,071,087 1,539,581</b>
86		<b>Net Result Before Transfers</b>	<b>(2,842,995)</b>	<b>(1,559,594)</b>	<b>2,530,940</b>	<b>(963,441) 596,153</b>
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		<b>Total Funding Transfers</b>	<b>646,223</b>	<b>1,559,595</b>	<b>848,818</b>	<b>963,441 (596,154)</b>
93						
94		<b>Total Expenses After Transfers</b>	<b>19,892,863</b>	<b>25,091,101</b>	<b>13,003,349</b>	<b>26,034,528 943,428</b>
95		<b>Statement of Activities Net Result</b>	<b>(2,196,772)</b>	<b>-</b>	<b>3,379,758</b>	<b>-</b>
96						
97		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		<b>Total Revenue</b>	<b>(2,943,407)</b>	<b>(125,000)</b>	<b>(180,138)</b>	<b>(265,757) (140,757)</b>
109						
110	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits	2,625	6,000	3,250	5,757 (243)
111	Expendable Non Op	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		<b>Total Expenses Before Transfers</b>	<b>112,202</b>	<b>125,000</b>	<b>176,422</b>	<b>265,757 140,757</b>
116		<b>Net Result Before Transfers</b>	<b>(2,831,204)</b>	<b>-</b>	<b>(3,716)</b>	<b>-</b>
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		<b>Total Funding Transfers</b>	<b>(9,855,888)</b>	<b>-</b>	<b>(193,341)</b>	<b>-</b>
123						
124		<b>Total Expenses After Transfers</b>	<b>(9,743,686)</b>	<b>125,000</b>	<b>(16,919)</b>	<b>265,757 140,757</b>
125		<b>Statement of Activities Net Result</b>	<b>(12,687,093)</b>	<b>-</b>	<b>(197,057)</b>	<b>-</b>



OEP\_Total Entity  
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	
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)	
138								
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)	
146								
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	-	-	
152								
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)	
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)	-	(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)	
168								
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	-	-	
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	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(62,998,440)</b>	<b>(246,531,493)</b>	<b>(250,037,682)</b>	<b>(273,757,418)</b>	<b>(27,225,925)</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	364,541	5,503,954	322,573	2,952,560	(2,551,395)
	Services, Travel, and Supplies	(13,474,381)	-	(472,730)	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,358,743	-	176,165	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(3,523,672)	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>(10,274,769)</b>	<b>5,503,954</b>	<b>26,008</b>	<b>2,952,560</b>	<b>(2,551,395)</b>
	<b>Net Result Before Transfers</b>	<b>(73,273,208)</b>	<b>(241,027,538)</b>	<b>(250,011,674)</b>	<b>(270,804,858)</b>	<b>(29,777,320)</b>
	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)
	<b>Total Funding Transfers</b>	<b>331,947</b>	<b>4,584,990</b>	<b>1,442,269</b>	<b>26,715,193</b>	<b>22,130,203</b>
	<b>Total Expenses After Transfers</b>	<b>(9,942,821)</b>	<b>10,088,944</b>	<b>1,468,277</b>	<b>29,667,752</b>	<b>19,578,808</b>
	<b>Statement of Activities Net Result</b>	<b>(72,941,261)</b>	<b>(236,442,549)</b>	<b>(248,569,405)</b>	<b>(244,089,665)</b>	<b>(7,647,117)</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,295,160)</b>	<b>(900,000)</b>	<b>(1,950)</b>	-	<b>900,000</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	125,309	-	-	(125,309)
	Services, Travel, and Supplies	10,125,361	125,309	-	-	(125,309)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,697	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>10,136,059</b>	<b>250,617</b>	<b>-</b>	<b>-</b>	<b>(250,617)</b>
	<b>Net Result Before Transfers</b>	<b>7,840,899</b>	<b>(649,383)</b>	<b>(1,950)</b>	<b>-</b>	<b>649,383</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>10,136,059</b>	<b>125,309</b>	<b>-</b>	<b>-</b>	<b>(125,309)</b>
	<b>Statement of Activities Net Result</b>	<b>7,840,899</b>	<b>(774,691)</b>	<b>(1,950)</b>	<b>-</b>	<b>774,691</b>
	A_30002 Beginning Year Net Position	(349,090,670)	-	-	-	-



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
	<b>Fund Class - Source</b>				
	<b>Summary Level Natural Accounts</b>				
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(24,306)	(35,600)	(20,560)	(35,600)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(24,720)	(24,720)	-	(24,720)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(49,026)</b>	<b>(60,320)</b>	<b>(20,560)</b>	<b>(60,320)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,409,887	3,851,171	2,461,241	3,997,606
UOC - Unrestricted Operating	Services, Travel, and Supplies	2,314,272	1,794,022	1,645,493	1,598,198
	Util., Repair & Maint., and Rentals	36,948	6,050	7,149	11,350
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	243,465	238,485	116,261	198,976
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,475	-	15,228	-
	<b>Total Expenses Before Transfers</b>	<b>6,006,045</b>	<b>5,889,728</b>	<b>4,245,372</b>	<b>5,806,131</b>
	<b>Net Result Before Transfers</b>	<b>5,957,019</b>	<b>5,829,408</b>	<b>4,224,812</b>	<b>(83,597)</b>
	A_B7600 Internal Allocations & Sales	178,784	167,005	204,101	251,999
	A_D7700 Provisions for Replacement & Depreciation Grouping	150,000	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	57,500	(228,000)	2,000	10,000
	<b>Total Funding Transfers</b>	<b>386,284</b>	<b>(60,995)</b>	<b>206,101</b>	<b>261,999</b>
	<b>Total Expenses After Transfers</b>	<b>6,392,329</b>	<b>5,828,733</b>	<b>4,451,473</b>	<b>6,068,130</b>
	<b>Statement of Activities Net Result</b>	<b>6,343,303</b>	<b>5,768,413</b>	<b>4,430,913</b>	<b>239,396</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	3,523	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(70,000)	-	-	-
	<b>Total Funding Transfers</b>	<b>(66,477)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>(66,477)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>(66,477)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(230)	-	(70,115)	-



O\_B0001: Office of the President Division  
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	-	-	25,415	-
	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	(338,816)	(1,358,915)	(166,801)	(2,390,539)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(338,816)</b>	<b>(1,358,915)</b>	<b>(141,386)</b>	<b>(2,390,539)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	7,989	-	45,832	155,798
	Services, Travel, and Supplies	252,814	482,415	13,248	2,038,947
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	370,000	506	116,092
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	150,000	400,000	-	-
	<b>Total Expenses Before Transfers</b>	<b>410,803</b>	<b>1,252,415</b>	<b>59,586</b>	<b>2,310,837</b>
	<b>Net Result Before Transfers</b>	<b>71,987</b>	<b>(106,500)</b>	<b>(81,800)</b>	<b>(79,702)</b>
	A_B7600 Internal Allocations & Sales	(399,750)	106,500	93,163	79,702
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(399,750)</b>	<b>106,500</b>	<b>93,163</b>	<b>79,702</b>
	<b>Total Expenses After Transfers</b>	<b>11,053</b>	<b>1,358,915</b>	<b>152,749</b>	<b>2,390,539</b>
	<b>Statement of Activities Net Result</b>	<b>(327,763)</b>	<b>-</b>	<b>11,363</b>	<b>-</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_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., Discnt. 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., 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\_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	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 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\_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
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

		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	255,224	255,224	192,569	253,386	(1,838)
UOC - Unrestricted Operating	Services, Travel, and Supplies	4,424	10,035	4,284	7,535	(2,500)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,471	2,350	2,219	4,850	2,500
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	261,120	267,609	199,072	265,771	(1,838)
	Net Result Before Transfers	261,120	267,609	199,072	265,771	(1,838)
	A_B7600 Internal Allocations & Sales	1,271	1,550	947	1,550	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,271	1,550	947	1,550	-
	Total Expenses After Transfers	262,391	269,159	200,018	267,321	(1,838)
	Statement of Activities Net Result	262,391	269,159	200,018	267,321	(1,838)
	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\_00021: Internal Audit  
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	-	-	-	-	-
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	-	-	-	-	-
80	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
81		Services, Travel, and Supplies	-	-	-	-	-
82		Util., Repair & Maint., and Rentals	-	-	-	-	-
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
84		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
85		Total Expenses Before Transfers	-	-	-	-	-
86		Net Result Before Transfers	-	-	-	-	-
88		A_B7600 Internal Allocations & Sales	-	-	-	-	-
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	-	-	-	-	-	
94	Total Expenses After Transfers	-	-	-	-	-	
95	Statement of Activities Net Result	-	-	-	-	-	
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\_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., 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\_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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(21,987,754)</b>	<b>(19,299,329)</b>	<b>(14,531,558)</b>	<b>(17,550,512)</b>	<b>1,748,816</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	149,565,254	152,537,424	109,750,569	157,112,918	4,575,494
	Services, Travel, and Supplies	24,210,821	21,835,163	15,695,977	22,416,927	581,764
	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., Discnt. Op., and Other Non-op. Exp.	97,016	(254,691)	378,290	20,050	274,741
	<b>Total Expenses Before Transfers</b>	<b>177,405,439</b>	<b>178,349,274</b>	<b>128,054,414</b>	<b>184,293,060</b>	<b>5,943,786</b>
	<b>Net Result Before Transfers</b>	<b>155,417,685</b>	<b>159,049,945</b>	<b>113,522,856</b>	<b>166,742,548</b>	<b>7,692,602</b>
	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)
<b>Total Funding Transfers</b>	<b>2,462,970</b>	<b>(414,321)</b>	<b>1,495,936</b>	<b>(1,204,430)</b>	<b>(790,109)</b>	
<b>Total Expenses After Transfers</b>	<b>179,868,409</b>	<b>177,934,953</b>	<b>129,550,351</b>	<b>183,088,630</b>	<b>5,153,676</b>	
<b>Statement of Activities Net Result</b>	<b>157,880,655</b>	<b>158,635,624</b>	<b>115,018,792</b>	<b>165,538,117</b>	<b>6,902,493</b>	
FC_B20 Designated Op	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(8,286,692)</b>	<b>(17,967,991)</b>	<b>(12,283,539)</b>	<b>(18,736,773)</b>	<b>(768,782)</b>
	A_B6000 Salaries, Wages & Benefits	5,299,742	9,026,138	5,225,083	8,950,043	(76,096)
	Services, Travel, and Supplies	8,657,331	18,786,196	9,090,143	20,931,036	2,144,839
	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., Discnt. Op., and Other Non-op. Exp.	27,366	1,452,755	18,270	957,603	(495,152)
	<b>Total Expenses Before Transfers</b>	<b>14,684,638</b>	<b>33,392,641</b>	<b>15,196,305</b>	<b>33,446,880</b>	<b>54,240</b>
	<b>Net Result Before Transfers</b>	<b>6,397,947</b>	<b>15,424,649</b>	<b>2,912,767</b>	<b>14,710,107</b>	<b>(714,542)</b>
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)	
<b>Total Funding Transfers</b>	<b>859,107</b>	<b>(6,205,225)</b>	<b>(6,344,233)</b>	<b>(6,008,382)</b>	<b>196,842</b>	
<b>Total Expenses After Transfers</b>	<b>10,244,004</b>	<b>18,161,277</b>	<b>3,626,989</b>	<b>18,488,455</b>	<b>327,178</b>	
<b>Statement of Activities Net Result</b>	<b>1,957,312</b>	<b>193,286</b>	<b>(8,656,549)</b>	<b>(248,318)</b>	<b>(441,604)</b>	
A_30002 Beginning Year Net Position	(11,404,296)	-	(5,134,288)	-	-	



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
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees	19,425,901	21,625,751	8,157,881	12,526,839	(9,098,911)
	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)	(285,593)	11,541,419
	A_B5300 Gifts	(22,215,987)	(31,071,125)	(16,484,032)	(34,650,734)	(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)	(22,409,488)	(1,137,102)
	A_B6000 Salaries, Wages & Benefits	10,625,987	11,432,561	6,528,725	10,266,130	(1,166,432)
	Services, Travel, and Supplies	5,835,440	7,053,826	3,988,760	8,962,147	1,908,321
	Util., Repair & Maint., and Rentals	122,346	294,399	200,358	208,796	(85,603)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	590,479	1,576,520	377,156	2,054,708	478,189
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	11,017	706,500	161,963	364,646	(341,854)
	Total Expenses Before Transfers	17,185,269	21,063,805	11,256,962	21,856,428	792,622
	Net Result Before Transfers	(725,984)	(208,580)	2,722,822	(553,060)	(344,480)
A_B7600 Internal Allocations & Sales	858,330	327,990	513,349	520,642	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)	-	32,418	231,827	
Total Funding Transfers	720,241	208,581	513,349	553,060	344,479	
Total Expenses After Transfers	17,905,510	21,272,386	11,770,311	22,409,488	1,137,102	
Statement of Activities Net Result	(5,743)	-	3,236,171	-	-	
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees	-	168,500	-	177,848	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)	(183,606)	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)	(5,757)	13,243	
A_B6000 Salaries, Wages & Benefits	2,625	6,000	3,250	5,757	(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	5,757	(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	5,757	(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	<b>Total Revenue</b>	<b>(152,441,492)</b>	<b>(106,413,040)</b>	<b>(109,021,180)</b>	<b>(143,626,138) (37,213,099)</b>
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., Discot. Op., and Other Non-op. Exp.	137,902	2,350,717	107,631	1,590,740 (759,977)
145	<b>Total Expenses Before Transfers</b>	<b>117,289,495</b>	<b>77,738,717</b>	<b>94,457,119</b>	<b>105,928,695 28,189,978</b>
146	<b>Net Result Before Transfers</b>	<b>(35,151,996)</b>	<b>(28,674,322)</b>	<b>(14,564,061)</b>	<b>(37,697,443) (9,023,121)</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>126,893</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>117,289,495</b>	<b>77,738,717</b>	<b>94,584,013</b>	<b>105,928,695 28,189,978</b>
154	<b>Statement of Activities Net Result</b>	<b>(35,151,996)</b>	<b>(28,674,322)</b>	<b>(14,437,168)</b>	<b>(37,697,443) (9,023,121)</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
176	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
184	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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)
	<b>Total Revenue</b>	<b>4,468,613</b>	<b>5,733,499</b>	<b>6,284,434</b>	<b>8,210,581</b>	<b>2,477,082</b>
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., Discnt. Op., and Other Non-op. Exp.	31,178	-	553	-	-
	<b>Total Expenses Before Transfers</b>	<b>24,970,156</b>	<b>22,608,725</b>	<b>14,848,054</b>	<b>22,727,019</b>	<b>118,294</b>
	<b>Net Result Before Transfers</b>	<b>29,438,769</b>	<b>28,342,224</b>	<b>21,132,488</b>	<b>30,937,600</b>	<b>2,595,376</b>
	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)
	<b>Total Funding Transfers</b>	<b>5,178,848</b>	<b>4,297,786</b>	<b>827,941</b>	<b>2,316,766</b>	<b>(1,981,020)</b>
	<b>Total Expenses After Transfers</b>	<b>30,149,003</b>	<b>26,906,511</b>	<b>15,675,995</b>	<b>25,043,785</b>	<b>(1,862,726)</b>
	<b>Statement of Activities Net Result</b>	<b>34,617,617</b>	<b>32,640,010</b>	<b>21,960,429</b>	<b>33,254,366</b>	<b>614,356</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,386,219)</b>	<b>(4,136,660)</b>	<b>(3,144,416)</b>	<b>(4,047,494)</b>	<b>89,166</b>
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	768,880	4,127,336	1,765,180	3,780,667	(346,669)
	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., Discnt. Op., and Other Non-op. Exp.	-	50,000	584	-	(50,000)
	<b>Total Expenses Before Transfers</b>	<b>1,469,328</b>	<b>7,171,606</b>	<b>3,115,129</b>	<b>6,988,731</b>	<b>(182,875)</b>
	<b>Net Result Before Transfers</b>	<b>(916,891)</b>	<b>3,034,946</b>	<b>(29,287)</b>	<b>2,941,237</b>	<b>(93,709)</b>
	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)
	<b>Total Funding Transfers</b>	<b>61,098</b>	<b>(255,042)</b>	<b>(142,287)</b>	<b>(276,329)</b>	<b>(21,287)</b>
	<b>Total Expenses After Transfers</b>	<b>988,782</b>	<b>4,330,330</b>	<b>1,719,578</b>	<b>3,956,438</b>	<b>(373,892)</b>
	<b>Statement of Activities Net Result</b>	<b>(1,397,437)</b>	<b>193,670</b>	<b>(1,424,838)</b>	<b>(91,056)</b>	<b>(284,726)</b>
	A_30002 Beginning Year Net Position	(3,804,403)	-	(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
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees	17,406,928	18,837,757	6,107,108	10,441,135	(8,396,623)
	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	-	11,827,012
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,868,323)</b>	<b>(2,953,286)</b>	<b>1,069,035</b>	<b>(3,053,151)</b>	<b>(99,865)</b>
	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., Discot. Op., and Other Non-op. Exp.	305	55,000	(305)	-	(55,000)	
<b>Total Expenses Before Transfers</b>	<b>1,920,559</b>	<b>2,902,925</b>	<b>1,371,967</b>	<b>2,954,411</b>	<b>51,486</b>	
<b>Net Result Before Transfers</b>	<b>52,236</b>	<b>(50,361)</b>	<b>2,441,002</b>	<b>(98,740)</b>	<b>(48,379)</b>	
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)	-	-	-	-	
<b>Total Funding Transfers</b>	<b>55,394</b>	<b>50,361</b>	<b>94,933</b>	<b>98,740</b>	<b>48,379</b>	
<b>Total Expenses After Transfers</b>	<b>1,975,953</b>	<b>2,953,286</b>	<b>1,466,900</b>	<b>3,053,151</b>	<b>99,865</b>	
<b>Statement of Activities Net Result</b>	<b>107,630</b>	<b>-</b>	<b>2,535,935</b>	<b>-</b>	<b>-</b>	
FC_B35 Restr Expendable Non Op	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
Util., Repair & Maint., and Rentals	-	-	-	-	-	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-	
<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Result Before Transfers</b>	<b>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	
<b>Total Funding Transfers</b>	<b>(148,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenses After Transfers</b>	<b>(148,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Statement of Activities Net Result</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



O\_C1000: Provost 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
126		A_B4000 Tuition & Educational Fees	-	21,808,630	-	4,900,158	(16,908,472)
127		A_B4100 Sales of Goods & Services	-	-	-	-	-
128		A_B4300 Grants & Contracts	(62,286,118)	(80,577,126)	(53,388,609)	(65,949,081)	14,628,046
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	-	(54,636)	-	-	54,636
134		A_B5500 Investment Income	-	-	-	-	-
135		A_B5600 Other Non Operating Revenues	(698,305)	9,384,657	(302,497)	9,336,869	(47,787)
136		A_76004 Provost Strategic Initiatives	-	-	-	-	-
137		<b>Total Revenue</b>	<b>(62,984,423)</b>	<b>(49,438,476)</b>	<b>(53,691,105)</b>	<b>(51,712,053)</b>	<b>(2,273,577)</b>
139	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	3,977,325	9,705,528	2,354,133	10,049,941	344,413
140		Services, Travel, and Supplies	884,435	13,460,783	615,100	13,099,909	(360,874)
141		Util., Repair & Maint., and Rentals	120,907	4,167,301	12,619	4,190,579	23,278
142		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	56,376,611	87,212	51,485,860	180,280	93,068
143		Cap. Exp., Discont. Op., and Other Non-op. Exp.	543	1,146,703	-	255,565	(891,138)
144		<b>Total Expenses Before Transfers</b>	<b>61,359,822</b>	<b>28,567,526</b>	<b>54,467,711</b>	<b>27,776,274</b>	<b>(791,252)</b>
145		<b>Net Result Before Transfers</b>	<b>(1,624,601)</b>	<b>(20,870,949)</b>	<b>776,605</b>	<b>(23,935,779)</b>	<b>(3,064,830)</b>
147		A_B7600 Internal Allocations & Sales	-	-	599	-	-
148		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
149		A_D7720 Debt Service Grouping	-	-	-	-	-
150		A_D7740 Transfers To/From Operations Grouping	-	-	41,549	-	-
151		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>42,148</b>	<b>-</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>61,359,822</b>	<b>28,567,526</b>	<b>54,509,859</b>	<b>27,776,274</b>	<b>(791,252)</b>	
154	<b>Statement of Activities Net Result</b>	<b>(1,624,601)</b>	<b>(20,870,949)</b>	<b>818,753</b>	<b>(23,935,779)</b>	<b>(3,064,830)</b>	
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		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
174		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
184	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	





O\_C1030: Honors College Subdivision  
Board of Trustees Report

		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
	<b>Total Revenue</b>	<b>(299,317)</b>	<b>(120,423)</b>	<b>(244,934)</b>	<b>(352,936)</b>	<b>(232,513)</b>
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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>987,435</b>	<b>1,239,576</b>	<b>1,078,163</b>	<b>1,370,363</b>	<b>130,786</b>
	<b>Net Result Before Transfers</b>	<b>688,118</b>	<b>1,119,153</b>	<b>833,229</b>	<b>1,017,427</b>	<b>(101,727)</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>3,754</b>	<b>13,600</b>	<b>20,814</b>	<b>13,600</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>991,189</b>	<b>1,253,176</b>	<b>1,098,977</b>	<b>1,383,963</b>	<b>130,786</b>
	<b>Statement of Activities Net Result</b>	<b>691,872</b>	<b>1,132,753</b>	<b>854,043</b>	<b>1,031,027</b>	<b>(101,727)</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	1,038	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_C1030: Honors College 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	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)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	<b>Total Revenue</b>	<b>(128,114)</b>	<b>(111,570)</b>	<b>(29,898)</b>	<b>(23,000)</b>
79					<b>88,570</b>
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	127,235	108,570	1,442	(108,570)
83	Services, Travel, and Supplies	13,065	3,000	130	23,000
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	722	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	<b>Total Expenses Before Transfers</b>	<b>141,021</b>	<b>111,570</b>	<b>1,573</b>	<b>23,000</b>
88	<b>Net Result Before Transfers</b>	<b>12,908</b>	<b>-</b>	<b>(28,325)</b>	<b>-</b>
89	A_B7600 Internal Allocations & Sales	14,070	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
93	<b>Total Funding Transfers</b>	<b>14,070</b>	<b>-</b>	<b>-</b>	<b>-</b>
94	<b>Total Expenses After Transfers</b>	<b>155,092</b>	<b>111,570</b>	<b>1,573</b>	<b>23,000</b>
95	<b>Statement of Activities Net Result</b>	<b>26,978</b>	<b>-</b>	<b>(28,325)</b>	<b>-</b>
96					<b>(88,570)</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
109					
110	FC_B35 Restr				
111	Expendable Non Op				
112	A_B6000 Salaries, Wages & Benefits	-	-	-	-
113	Services, Travel, and Supplies	-	-	-	-
114	Util., Repair & Maint., and Rentals	-	-	-	-
115	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
116	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
117	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
118	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
124	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
125	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_C1030: Honors College 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	-	-	-	-
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\_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
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>			
7	A_B4000 Tuition & Educational Fees	(99,399)	-	(47,511)	(210,000)
8	A_B4100 Sales of Goods & Services	(8,424)	-	(700)	-
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	-	-	-	29,636
18	<b>Total Revenue</b>	<b>(107,823)</b>	<b>-</b>	<b>(48,211)</b>	<b>(180,364)</b>
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	681,357	1,518,031	1,046,303	1,622,447
21	UOC - Unrestricted Operating Services, Travel, and Supplies	82,395	-	304	-
22	Util., Repair & Maint., and Rentals	418	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,134	-	(976)	-
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>771,304</b>	<b>1,518,031</b>	<b>1,045,632</b>	<b>1,622,447</b>
26	<b>Net Result Before Transfers</b>	<b>663,481</b>	<b>1,518,031</b>	<b>997,421</b>	<b>1,442,083</b>
27	A_B7600 Internal Allocations & Sales	(24,323)	(36,234)	-	(3,234)
28	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
29	A_D7720 Debt Service Grouping	-	-	-	-
30	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
31	<b>Total Funding Transfers</b>	<b>(24,323)</b>	<b>(36,234)</b>	<b>-</b>	<b>(3,234)</b>
32	<b>Total Expenses After Transfers</b>	<b>746,981</b>	<b>1,481,797</b>	<b>1,045,632</b>	<b>1,619,213</b>
33	<b>Statement of Activities Net Result</b>	<b>639,158</b>	<b>1,481,797</b>	<b>997,421</b>	<b>1,438,849</b>
34	A_B4000 Tuition & Educational Fees	-	(76,780)	(38,720)	(21,722)
35	A_B4100 Sales of Goods & Services	-	-	(84,327)	(84,500)
36	A_B4300 Grants & Contracts	-	-	-	-
37	A_43501 Federal Appropriations	-	-	-	-
38	A_B4400 Other Operating Revenue	-	-	-	-
39	A_B5000 Non Operating Revenues	-	-	-	-
40	A_B5100 Appropriations	-	-	-	-
41	A_B5300 Gifts	-	-	-	-
42	A_B5500 Investment Income	-	-	-	-
43	A_B5600 Other Non Operating Revenues	-	-	-	-
44	A_76004 Provost Strategic Initiatives	-	-	-	-
45	<b>Total Revenue</b>	<b>-</b>	<b>(76,780)</b>	<b>(123,047)</b>	<b>(106,222)</b>
46	A_B6000 Salaries, Wages & Benefits	-	163,120	18,125	94,751
47	Services, Travel, and Supplies	-	486,120	103,725	175,532
48	Util., Repair & Maint., and Rentals	-	-	-	-
49	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	15,000	485	4,500
50	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
51	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>664,240</b>	<b>122,336</b>	<b>274,783</b>
52	<b>Net Result Before Transfers</b>	<b>-</b>	<b>587,460</b>	<b>(710)</b>	<b>168,561</b>
53	A_B7600 Internal Allocations & Sales	-	(75,000)	8,787	(38,693)
54	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
55	A_D7720 Debt Service Grouping	-	-	-	-
56	A_D7740 Transfers To/From Operations Grouping	-	(401,990)	(17,339)	(30,943)
57	<b>Total Funding Transfers</b>	<b>-</b>	<b>(476,990)</b>	<b>(8,552)</b>	<b>(69,636)</b>
58	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>24,130</b>	<b>95,659</b>	<b>110,396</b>
59	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(52,650)</b>	<b>(27,387)</b>	<b>4,174</b>
60	A_30002 Beginning Year Net Position	(28,697)	-	(14,349)	-



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	35,471	72,230	79,965	1,081
	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	(738,255)	-	(359,747)	-
	A_B5300 Gifts	(1,622,648)	(1,945,801)	(803,176)	(326,904)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,325,432)</b>	<b>(1,873,571)</b>	<b>(1,082,957)</b>	<b>(325,823)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,609,122	1,286,664	824,442	306,461
	Services, Travel, and Supplies	438,810	416,648	320,093	116,393
	Util., Repair & Maint., and Rentals	8,199	5,500	9,107	(1,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,570	73,760	19,264	(18,260)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,081,700</b>	<b>1,782,571</b>	<b>1,172,906</b>	<b>403,093</b>
	<b>Net Result Before Transfers</b>	<b>(243,732)</b>	<b>(91,000)</b>	<b>89,949</b>	<b>77,270</b>
	A_B7600 Internal Allocations & Sales	74,683	11,000	63,994	2,730
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	80,000	-	(80,000)
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>74,683</b>	<b>91,000</b>	<b>63,994</b>	<b>(77,270)</b>
	<b>Total Expenses After Transfers</b>	<b>2,156,383</b>	<b>1,873,571</b>	<b>1,236,900</b>	<b>325,823</b>
	<b>Statement of Activities Net Result</b>	<b>(169,048)</b>	<b>-</b>	<b>153,943</b>	<b>-</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_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	<b>Total Revenue</b>	<b>(1,056,614)</b>	<b>(666,006)</b>	<b>(661,284)</b>	<b>(739,209)</b>	<b>(73,202)</b>
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	<b>Total Expenses Before Transfers</b>	<b>861,050</b>	<b>648,112</b>	<b>554,573</b>	<b>849,651</b>	<b>201,540</b>
145	<b>Net Result Before Transfers</b>	<b>(195,564)</b>	<b>(17,895)</b>	<b>(106,711)</b>	<b>110,442</b>	<b>128,337</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
152						
153	<b>Total Expenses After Transfers</b>	<b>861,050</b>	<b>648,112</b>	<b>554,573</b>	<b>849,651</b>	<b>201,540</b>
154	<b>Statement of Activities Net Result</b>	<b>(195,564)</b>	<b>(17,895)</b>	<b>(106,711)</b>	<b>110,442</b>	<b>128,337</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
182						
183	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
184	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(10,135,693)</b>	<b>(8,880,324)</b>	<b>(8,918,564)</b>	<b>(9,009,799)</b>	<b>(129,475)</b>
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., Discnt. Op., and Other Non-op. Exp.	38,302	-	360,673	-	-
	<b>Total Expenses Before Transfers</b>	<b>9,109,846</b>	<b>9,290,324</b>	<b>6,740,200</b>	<b>8,623,804</b>	<b>(666,520)</b>
	<b>Net Result Before Transfers</b>	<b>(1,025,846)</b>	<b>410,000</b>	<b>(2,178,364)</b>	<b>(385,995)</b>	<b>(795,995)</b>
	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
	<b>Total Funding Transfers</b>	<b>288,192</b>	<b>(410,000)</b>	<b>(238,947)</b>	<b>202,500</b>	<b>612,500</b>
	<b>Total Expenses After Transfers</b>	<b>9,398,038</b>	<b>8,880,324</b>	<b>6,501,254</b>	<b>8,826,304</b>	<b>(54,020)</b>
	<b>Statement of Activities Net Result</b>	<b>(737,655)</b>	<b>-</b>	<b>(2,417,311)</b>	<b>(183,495)</b>	<b>(183,495)</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(3,495)</b>	<b>-</b>	<b>(16,976)</b>	<b>(30,000)</b>	<b>(30,000)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	273,918	355,692	140,416	75,615	(280,077)
Op	Services, Travel, and Supplies	327,331	355,692	140,416	383,138	27,446
	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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>609,809</b>	<b>1,211,384</b>	<b>282,142</b>	<b>555,753</b>	<b>(655,631)</b>
	<b>Net Result Before Transfers</b>	<b>606,314</b>	<b>1,211,384</b>	<b>265,165</b>	<b>525,753</b>	<b>(685,631)</b>
	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)
	<b>Total Funding Transfers</b>	<b>411</b>	<b>(500,000)</b>	<b>(1,288,932)</b>	<b>(452,422)</b>	<b>47,578</b>
	<b>Total Expenses After Transfers</b>	<b>336,302</b>	<b>355,692</b>	<b>(1,147,207)</b>	<b>27,717</b>	<b>(327,975)</b>
	<b>Statement of Activities Net Result</b>	<b>332,807</b>	<b>355,692</b>	<b>(1,164,183)</b>	<b>(2,283)</b>	<b>(357,975)</b>
	A_30002 Beginning Year Net Position	182,242	-	398,650	-	-



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
67	A_B4000 Tuition & Educational Fees	115,273	115,000	121,411	67,360
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	(979,399)	(885,415)	(474,281)	109,993
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(864,127)	(770,415)	(352,870)	177,353
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	401,166	494,345	240,494	(188,709)
82	Services, Travel, and Supplies	55,677	76,071	54,501	153,709
83	Util., Repair & Maint., and Rentals	553	-	97	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	59,632	-	(53,359)	1,200
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	200,000	145,715	(200,000)
86	Total Expenses Before Transfers	517,027	770,415	387,449	(233,800)
87	Net Result Before Transfers	(347,100)	-	34,580	(56,447)
88	A_B7600 Internal Allocations & Sales	14,776	-	469	47,997
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	8,450
92	Total Funding Transfers	14,776	-	469	56,447
93					
94	Total Expenses After Transfers	531,803	770,415	387,918	(177,353)
95	Statement of Activities Net Result	(332,324)	-	35,048	-
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\_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	
	<b>Fund Class - Source</b>					
	<b>Summary Level Natural Accounts</b>					
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	<b>Total Revenue</b>	<b>(3,288,485)</b>	<b>(4,151,616)</b>	<b>(2,222,816)</b>	<b>(3,589,301)</b>	<b>562,315</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating					
21	A_B6000 Salaries, Wages & Benefits	22,962,213	23,346,434	15,823,482	24,037,425	690,991
22	Services, Travel, and Supplies	2,578,282	1,656,076	866,240	1,739,368	83,292
23	Util., Repair & Maint., and Rentals	334,760	290,502	207,007	289,176	(1,326)
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	528,895	304,397	281,472	381,200	76,803
25	Cap. Exp., Discot. Op., and Other Non-op. Exp.	17,887	(31,191)	7,515	18,250	49,441
26	<b>Total Expenses Before Transfers</b>	<b>26,422,037</b>	<b>25,566,218</b>	<b>17,185,715</b>	<b>26,465,420</b>	<b>899,202</b>
27	<b>Net Result Before Transfers</b>	<b>23,133,552</b>	<b>21,414,602</b>	<b>14,962,899</b>	<b>22,876,119</b>	<b>1,461,517</b>
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	<b>Total Funding Transfers</b>	<b>279,673</b>	<b>(118,562)</b>	<b>253,135</b>	<b>17,743</b>	<b>136,305</b>
34	<b>Total Expenses After Transfers</b>	<b>26,701,710</b>	<b>25,447,656</b>	<b>17,438,850</b>	<b>26,483,162</b>	<b>1,035,507</b>
35	<b>Statement of Activities Net Result</b>	<b>23,413,225</b>	<b>21,296,039</b>	<b>15,216,034</b>	<b>22,893,861</b>	<b>1,597,822</b>
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	<b>Total Revenue</b>	<b>(1,166,350)</b>	<b>(4,510,973)</b>	<b>(1,756,508)</b>	<b>(2,926,756)</b>	<b>1,584,217</b>
50	FC_B20 Designated Op					
51	A_B6000 Salaries, Wages & Benefits	591,901	1,336,110	1,050,926	1,138,631	(197,479)
52	Services, Travel, and Supplies	1,549,755	4,311,532	1,936,001	4,298,657	(12,876)
53	Util., Repair & Maint., and Rentals	57,143	433,523	69,480	411,172	(22,351)
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	204,416	442,384	178,003	474,480	32,096
55	Cap. Exp., Discot. Op., and Other Non-op. Exp.	557	760,255	14,815	442,000	(318,255)
56	<b>Total Expenses Before Transfers</b>	<b>2,403,772</b>	<b>7,283,805</b>	<b>3,249,225</b>	<b>6,764,941</b>	<b>(518,864)</b>
57	<b>Net Result Before Transfers</b>	<b>1,237,421</b>	<b>2,772,832</b>	<b>1,492,717</b>	<b>3,838,185</b>	<b>1,065,353</b>
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	<b>Total Funding Transfers</b>	<b>(54,641)</b>	<b>(1,455,823)</b>	<b>(588,565)</b>	<b>(2,722,320)</b>	<b>(1,266,496)</b>
64	<b>Total Expenses After Transfers</b>	<b>1,757,230</b>	<b>4,491,871</b>	<b>1,609,734</b>	<b>2,903,989</b>	<b>(1,587,882)</b>
65	<b>Statement of Activities Net Result</b>	<b>590,880</b>	<b>(19,102)</b>	<b>(146,773)</b>	<b>(22,767)</b>	<b>(3,665)</b>
66	A_30002 Beginning Year Net Position	(87,232)	-	436,225	-	-



O\_C1200: College of Agriculture & 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	320,301	974,198	331,083	376,302	(597,896)
	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	(346,950)	-	(132,565)	-	-
	A_B5300 Gifts	(1,081,075)	(3,059,428)	(940,407)	(2,813,423)	246,004
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,107,724)</b>	<b>(2,085,230)</b>	<b>(741,890)</b>	<b>(2,437,121)</b>	<b>(351,892)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	786,021	953,125	576,211	956,576	3,452
	Services, Travel, and Supplies	234,464	858,444	224,955	834,317	(24,127)
	Util., Repair & Maint., and Rentals	12,712	100,120	208	27,000	(73,120)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	42,286	102,041	53,238	117,587	15,546
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,336	61,500	-	364,646	303,146
	<b>Total Expenses Before Transfers</b>	<b>1,076,818</b>	<b>2,075,230</b>	<b>854,611</b>	<b>2,300,126</b>	<b>224,897</b>
	<b>Net Result Before Transfers</b>	<b>(30,905)</b>	<b>(10,000)</b>	<b>112,721</b>	<b>(136,995)</b>	<b>(126,995)</b>
	A_B7600 Internal Allocations & Sales	38,403	10,000	33,231	136,995	126,995
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>38,403</b>	<b>10,000</b>	<b>33,231</b>	<b>136,995</b>	<b>126,995</b>
	<b>Total Expenses After Transfers</b>	<b>1,115,221</b>	<b>2,085,230</b>	<b>887,842</b>	<b>2,437,121</b>	<b>351,892</b>
	<b>Statement of Activities Net Result</b>	<b>7,497</b>	<b>-</b>	<b>145,953</b>	<b>-</b>	<b>-</b>
	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	(856)	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>(856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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	<b>Total Revenue</b>	<b>(26,064,897)</b>	<b>(14,900,509)</b>	<b>(15,047,305)</b>	<b>(9,624,887)</b>
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	<b>Total Expenses Before Transfers</b>	<b>17,675,737</b>	<b>13,612,102</b>	<b>12,532,793</b>	<b>25,328,464</b>
145	<b>Net Result Before Transfers</b>	<b>(8,389,159)</b>	<b>(1,288,407)</b>	<b>(2,514,512)</b>	<b>803,069</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(56,815)</b>	<b>-</b>
152					
153	<b>Total Expenses After Transfers</b>	<b>17,675,737</b>	<b>13,612,102</b>	<b>12,475,978</b>	<b>25,328,464</b>
154	<b>Statement of Activities Net Result</b>	<b>(8,389,159)</b>	<b>(1,288,407)</b>	<b>(2,571,327)</b>	<b>803,069</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
182					
183	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
184	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		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
	<b>Total Revenue</b>	<b>(3,911,426)</b>	<b>(4,409,981)</b>	<b>(2,884,011)</b>	<b>(4,448,609)</b>	<b>(38,628)</b>
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., Discnt. Op., and Other Non-op. Exp.	6,835	(82,500)	5,075	-	82,500
	<b>Total Expenses Before Transfers</b>	<b>46,377,516</b>	<b>47,188,682</b>	<b>33,876,115</b>	<b>48,424,787</b>	<b>1,236,105</b>
	<b>Net Result Before Transfers</b>	<b>42,466,089</b>	<b>42,778,701</b>	<b>30,992,104</b>	<b>43,976,178</b>	<b>1,197,477</b>
	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
	<b>Total Funding Transfers</b>	<b>(1,976,627)</b>	<b>(2,843,103)</b>	<b>314,999</b>	<b>(2,775,747)</b>	<b>67,356</b>
	<b>Total Expenses After Transfers</b>	<b>44,400,888</b>	<b>44,345,579</b>	<b>34,191,114</b>	<b>45,649,040</b>	<b>1,303,461</b>
	<b>Statement of Activities Net Result</b>	<b>40,489,462</b>	<b>39,935,598</b>	<b>31,307,103</b>	<b>41,200,431</b>	<b>1,264,833</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(504,508)</b>	<b>(2,570,145)</b>	<b>(1,611,992)</b>	<b>(2,920,673)</b>	<b>(350,528)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	836,641	1,273,730	685,798	962,943	(310,787)
	Services, Travel, and Supplies	1,410,386	3,951,418	1,420,438	3,526,805	(424,613)
	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., Discnt. Op., and Other Non-op. Exp.	21,881	192,500	2,577	15,603	(176,897)
	<b>Total Expenses Before Transfers</b>	<b>2,336,941</b>	<b>6,269,703</b>	<b>2,303,043</b>	<b>5,041,908</b>	<b>(1,227,796)</b>
	<b>Net Result Before Transfers</b>	<b>1,832,432</b>	<b>3,699,559</b>	<b>691,051</b>	<b>2,121,235</b>	<b>(1,578,324)</b>
	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
	<b>Total Funding Transfers</b>	<b>43,182</b>	<b>(2,559,484)</b>	<b>(1,062,446)</b>	<b>(1,177,074)</b>	<b>1,382,410</b>
	<b>Total Expenses After Transfers</b>	<b>1,543,481</b>	<b>2,436,489</b>	<b>554,800</b>	<b>2,901,890</b>	<b>465,402</b>
	<b>Statement of Activities Net Result</b>	<b>1,038,973</b>	<b>(133,656)</b>	<b>(1,057,193)</b>	<b>(18,783)</b>	<b>114,873</b>
	A_30002 Beginning Year Net Position	(1,635,528)	-	(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	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	778,638	933,231	547,969	1,035,112	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	19,000
	A_B5300 Gifts	(3,223,497)	(3,702,491)	(2,089,511)	(4,658,758)	(956,267)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	(377)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,561,320)</b>	<b>(2,769,260)</b>	<b>(1,541,919)</b>	<b>(3,604,646)</b>	<b>(835,386)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,192,148	1,069,494	1,093,127	1,116,765	47,271
	Services, Travel, and Supplies	1,201,732	1,437,820	542,422	2,015,749	577,929
	Util., Repair & Maint., and Rentals	21,887	145,384	15,309	144,398	(986)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	80,203	248,499	41,993	346,575	98,076
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	2,563	30,000	135	-	(30,000)
	<b>Total Expenses Before Transfers</b>	<b>2,498,532</b>	<b>2,931,196</b>	<b>1,692,985</b>	<b>3,623,487</b>	<b>692,291</b>
	<b>Net Result Before Transfers</b>	<b>(62,788)</b>	<b>161,936</b>	<b>151,066</b>	<b>18,841</b>	<b>(143,095)</b>
	A_B7600 Internal Allocations & Sales	162,104	37,473	17,908	(42,809)	(80,282)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(199,409)	-	23,968	223,377
	<b>Total Funding Transfers</b>	<b>162,104</b>	<b>(161,936)</b>	<b>17,908</b>	<b>(18,841)</b>	<b>143,095</b>
	<b>Total Expenses After Transfers</b>	<b>2,660,636</b>	<b>2,769,260</b>	<b>1,710,893</b>	<b>3,604,646</b>	<b>835,386</b>
	<b>Statement of Activities Net Result</b>	<b>99,316</b>	<b>-</b>	<b>168,974</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,292)</b>	<b>(12,500)</b>	<b>-</b>	<b>-</b>	<b>12,500</b>
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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,293</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>(12,500)</b>
	<b>Net Result Before Transfers</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>2,293</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>(12,500)</b>
	<b>Statement of Activities Net Result</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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	<b>Total Revenue</b>	<b>(20,437,429)</b>	<b>(16,959,449)</b>	<b>(11,220,955)</b>	<b>(137,166)</b>
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	<b>Total Expenses Before Transfers</b>	<b>13,794,605</b>	<b>13,477,597</b>	<b>9,121,024</b>	<b>(814,019)</b>
145	<b>Net Result Before Transfers</b>	<b>(6,642,824)</b>	<b>(3,481,852)</b>	<b>(2,099,931)</b>	<b>(951,185)</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>27,956</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>13,794,605</b>	<b>13,477,597</b>	<b>9,148,980</b>	<b>(814,019)</b>
154	<b>Statement of Activities Net Result</b>	<b>(6,642,824)</b>	<b>(3,481,852)</b>	<b>(2,071,974)</b>	<b>(951,185)</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
184	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

	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	(1,641,694)	(1,407,282)	(1,365,313)	(2,172,647)	(765,366)
8		A_B4100 Sales of Goods & Services	(5,301)	-	(2,332)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(9,212)	(8,000)	(303)	-	8,000
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	-	-	-	195,983	195,983
18		<b>Total Revenue</b>	<b>(1,656,207)</b>	<b>(1,415,282)</b>	<b>(1,367,947)</b>	<b>(1,976,664)</b>	<b>(561,383)</b>
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	9,463,277	11,014,245	8,319,103	11,678,895	664,650
21	UOC - Unrestricted	Services, Travel, and Supplies	850,540	131,076	182,110	810,586	679,510
22	Operating	Util., Repair & Maint., and Rentals	9,739	800	444	-	(800)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	94,849	14,436	60,743	74,393	59,957
24		Cap. Exp., Discout. Op., and Other Non-op. Exp.	800	(22,000)	(25)	-	22,000
25		<b>Total Expenses Before Transfers</b>	<b>10,419,204</b>	<b>11,138,557</b>	<b>8,562,375</b>	<b>12,563,874</b>	<b>1,425,317</b>
26		<b>Net Result Before Transfers</b>	<b>8,762,998</b>	<b>9,723,275</b>	<b>7,194,428</b>	<b>10,587,210</b>	<b>863,934</b>
28		A_B7600 Internal Allocations & Sales	(167,044)	(229,269)	(33,219)	(227,817)	1,452
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		<b>Total Funding Transfers</b>	<b>(167,044)</b>	<b>(229,269)</b>	<b>(33,219)</b>	<b>(227,817)</b>	<b>1,452</b>
34		<b>Total Expenses After Transfers</b>	<b>10,252,160</b>	<b>10,909,288</b>	<b>8,529,156</b>	<b>12,336,057</b>	<b>1,426,769</b>
35		<b>Statement of Activities Net Result</b>	<b>8,595,954</b>	<b>9,494,006</b>	<b>7,161,209</b>	<b>10,359,393</b>	<b>865,386</b>
37		A_B4000 Tuition & Educational Fees	-	(472,880)	(417,758)	(584,360)	(111,480)
38		A_B4100 Sales of Goods & Services	(12,000)	-	(2,123)	-	-
39		A_B4300 Grants & Contracts	-	-	-	(8,500)	(8,500)
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	(78,471)	(463)	-	78,471
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	(50,000)	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	(26,450)	-	-	26,450
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>(62,000)</b>	<b>(577,801)</b>	<b>(420,344)</b>	<b>(592,860)</b>	<b>(15,059)</b>
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	457,229	42,400	369,123	(88,105)
51	Op	Services, Travel, and Supplies	-	577,801	52,761	621,558	43,758
52		Util., Repair & Maint., and Rentals	(2,330)	-	144	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,773	43,670	43,670
54		Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	294	-	-
55		<b>Total Expenses Before Transfers</b>	<b>(2,330)</b>	<b>1,035,030</b>	<b>99,372</b>	<b>1,034,351</b>	<b>(678)</b>
56		<b>Net Result Before Transfers</b>	<b>(64,330)</b>	<b>457,229</b>	<b>(320,972)</b>	<b>441,491</b>	<b>(15,737)</b>
58		A_B7600 Internal Allocations & Sales	(500)	-	7,938	(89,180)	(89,180)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	(8,851)	-	-
62		<b>Total Funding Transfers</b>	<b>(500)</b>	<b>-</b>	<b>(913)</b>	<b>(89,180)</b>	<b>(89,180)</b>
64		<b>Total Expenses After Transfers</b>	<b>(2,830)</b>	<b>577,801</b>	<b>56,059</b>	<b>576,048</b>	<b>(1,753)</b>
65		<b>Statement of Activities Net Result</b>	<b>(64,830)</b>	<b>-</b>	<b>(364,285)</b>	<b>(16,812)</b>	<b>(16,812)</b>
66		A_30002 Beginning Year Net Position	(156,942)	-	(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	-	-	-	-
	<b>Total Revenue</b>	<b>(3,339,053)</b>	<b>(2,977,791)</b>	<b>(1,784,128)</b>	<b>(101,485)</b>
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.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,512,652</b>	<b>2,973,881</b>	<b>1,597,791</b>	<b>13,051</b>
	<b>Net Result Before Transfers</b>	<b>173,599</b>	<b>(3,910)</b>	<b>(186,337)</b>	<b>(88,434)</b>
	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	-	-	-	-
	<b>Total Funding Transfers</b>	<b>181,079</b>	<b>3,910</b>	<b>168,527</b>	<b>88,434</b>
	<b>Total Expenses After Transfers</b>	<b>3,693,731</b>	<b>2,977,791</b>	<b>1,766,319</b>	<b>101,485</b>
	<b>Statement of Activities Net Result</b>	<b>354,678</b>	<b>-</b>	<b>(17,809)</b>	<b>-</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>(6,500)</b>	<b>-</b>	<b>6,500</b>
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.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>(6,500)</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>(6,500)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

		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	<b>Total Revenue</b>	<b>(169,626)</b>	<b>(228,894)</b>	<b>(141,050)</b>	<b>(237,588)</b>
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	<b>Total Expenses Before Transfers</b>	<b>221,491</b>	<b>217,878</b>	<b>152,224</b>	<b>197,528</b>
145	<b>Net Result Before Transfers</b>	<b>51,866</b>	<b>(11,016)</b>	<b>11,174</b>	<b>(40,060)</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
152					
153	<b>Total Expenses After Transfers</b>	<b>221,491</b>	<b>217,878</b>	<b>152,224</b>	<b>197,528</b>
154	<b>Statement of Activities Net Result</b>	<b>51,866</b>	<b>(11,016)</b>	<b>11,174</b>	<b>(40,060)</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
182					
183	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
184	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		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
	<b>Total Revenue</b>	<b>(1,621,183)</b>	<b>(1,288,071)</b>	<b>(1,156,805)</b>	<b>(1,645,224)</b>	<b>(357,153)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	8,138,387	8,153,796	5,680,687	8,045,324	(108,472)
UOC - Unrestricted	Services, Travel, and Supplies	686,760	742,045	221,047	908,770	166,725
Operating	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
	<b>Total Expenses Before Transfers</b>	<b>9,002,333</b>	<b>9,002,156</b>	<b>5,953,822</b>	<b>9,181,305</b>	<b>179,149</b>
	<b>Net Result Before Transfers</b>	<b>7,381,150</b>	<b>7,714,085</b>	<b>4,797,017</b>	<b>7,536,081</b>	<b>(178,004)</b>
	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
	<b>Total Funding Transfers</b>	<b>(878,523)</b>	<b>(369,386)</b>	<b>45,209</b>	<b>(23,103)</b>	<b>346,283</b>
	<b>Total Expenses After Transfers</b>	<b>8,123,811</b>	<b>8,632,770</b>	<b>5,999,031</b>	<b>9,158,202</b>	<b>525,432</b>
	<b>Statement of Activities Net Result</b>	<b>6,502,628</b>	<b>7,344,699</b>	<b>4,842,225</b>	<b>7,512,978</b>	<b>168,279</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(95,633)</b>	<b>(283,066)</b>	<b>(244,746)</b>	<b>(280,759)</b>	<b>2,307</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	53,432	42,830	215,319	161,887
Op	Services, Travel, and Supplies	72,789	314,279	440,740	854,624	540,345
	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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>74,747</b>	<b>373,711</b>	<b>546,547</b>	<b>1,107,383</b>	<b>733,672</b>
	<b>Net Result Before Transfers</b>	<b>(20,886)</b>	<b>90,645</b>	<b>301,801</b>	<b>826,624</b>	<b>735,979</b>
	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)
	<b>Total Funding Transfers</b>	<b>1,615</b>	<b>(44,086)</b>	<b>(685,810)</b>	<b>(618,533)</b>	<b>(574,447)</b>
	<b>Total Expenses After Transfers</b>	<b>76,363</b>	<b>276,193</b>	<b>(182,092)</b>	<b>273,531</b>	<b>(2,662)</b>
	<b>Statement of Activities Net Result</b>	<b>(19,270)</b>	<b>(6,873)</b>	<b>(426,838)</b>	<b>(7,228)</b>	<b>(355)</b>
	A_30002 Beginning Year Net Position	(603,734)	-	(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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,499,590)</b>	<b>(3,564,881)</b>	<b>(1,862,320)</b>	<b>(3,458,417)</b>	<b>106,464</b>
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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,411,128</b>	<b>3,536,795</b>	<b>1,933,196</b>	<b>3,437,781</b>	<b>(99,014)</b>
	<b>Net Result Before Transfers</b>	<b>(88,463)</b>	<b>(28,086)</b>	<b>70,876</b>	<b>(20,636)</b>	<b>7,450</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>47,243</b>	<b>28,086</b>	<b>43,178</b>	<b>20,636</b>	<b>(7,450)</b>
	<b>Total Expenses After Transfers</b>	<b>2,458,371</b>	<b>3,564,881</b>	<b>1,976,373</b>	<b>3,458,417</b>	<b>(106,464)</b>
	<b>Statement of Activities Net Result</b>	<b>(41,220)</b>	<b>-</b>	<b>114,054</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,625)</b>	<b>-</b>	<b>(3,250)</b>	<b>(5,757)</b>	<b>(5,757)</b>
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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,625</b>	<b>-</b>	<b>3,250</b>	<b>5,757</b>	<b>5,757</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>2,625</b>	<b>-</b>	<b>3,250</b>	<b>5,757</b>	<b>5,757</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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	<b>Total Revenue</b>	<b>(1,057,120)</b>	<b>(617,858)</b>	<b>(1,141,014)</b>	<b>(342,505)</b>
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., Discnt. Op., and Other Non-op. Exp.	4,319	16,930	(4,080)	9,757
145	<b>Total Expenses Before Transfers</b>	<b>834,508</b>	<b>711,040</b>	<b>1,061,144</b>	<b>603,840</b>
146	<b>Net Result Before Transfers</b>	<b>(222,612)</b>	<b>93,182</b>	<b>(79,870)</b>	<b>261,335</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(80)</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>834,508</b>	<b>711,040</b>	<b>1,061,064</b>	<b>603,840</b>
154	<b>Statement of Activities Net Result</b>	<b>(222,612)</b>	<b>93,182</b>	<b>(79,950)</b>	<b>261,335</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
176	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
183	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
184	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		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., 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_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., 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\_15002: Trustee's Education Initiative  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	12,427
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	(206,212)	(1,602,289)	(132,649)	(1,737,708)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(206,212)	(1,602,289)	(132,649)	(1,725,281)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	51,739	331,191	203,175	601,125
83	Services, Travel, and Supplies	263,718	1,157,298	558,585	839,526
84	Util., Repair & Maint., and Rentals	-	26,500	-	8,500
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	614	80,250	3,029	273,130
86	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	316,071	1,595,239	764,789	1,722,281
88	Net Result Before Transfers	109,859	(7,050)	632,140	(3,000)
89	A_B7600 Internal Allocations & Sales	-	7,050	3,511	3,000
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	-	7,050	3,511	3,000
94	Total Expenses After Transfers	316,071	1,602,289	768,300	1,725,281
95	Statement of Activities Net Result	109,859	-	635,651	-
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				
111	Expendable Non Op				
112	A_B6000 Salaries, Wages & Benefits	-	-	-	-
113	Services, Travel, and Supplies	-	-	-	-
114	Util., Repair & Maint., and Rentals	-	-	-	-
115	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
116	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
117	Total Expenses Before Transfers	-	-	-	-
118	Net Result Before Transfers	-	-	-	-
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	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_15002: Trustee's Education Initiative  
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\_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	
	<b>Fund Class - Source</b>					
	<b>Summary Level Natural Accounts</b>					
	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
	<b>Total Revenue</b>	<b>(504,859)</b>	<b>(204,815)</b>	<b>(179,014)</b>	<b>(294,450)</b>	<b>(89,635)</b>
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
	<b>Total Expenses Before Transfers</b>	<b>15,119,900</b>	<b>14,559,652</b>	<b>11,680,184</b>	<b>15,736,684</b>	<b>1,177,032</b>
	<b>Net Result Before Transfers</b>	<b>14,615,042</b>	<b>14,354,837</b>	<b>11,501,170</b>	<b>15,442,234</b>	<b>1,087,397</b>
	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)	-	-
	<b>Total Funding Transfers</b>	<b>(553,672)</b>	<b>(536,954)</b>	<b>(185,496)</b>	<b>(600,904)</b>	<b>(63,950)</b>
	<b>Total Expenses After Transfers</b>	<b>14,566,229</b>	<b>14,022,698</b>	<b>11,494,688</b>	<b>15,135,780</b>	<b>1,113,082</b>
	<b>Statement of Activities Net Result</b>	<b>14,061,370</b>	<b>13,817,883</b>	<b>11,315,674</b>	<b>14,841,330</b>	<b>1,023,447</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(3,623,180)</b>	<b>(4,978,364)</b>	<b>(4,421,715)</b>	<b>(6,459,580)</b>	<b>(1,481,216)</b>
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	3,814,606	3,850,001	2,638,365	5,642,750	1,792,749
	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
	<b>Total Expenses Before Transfers</b>	<b>6,804,397</b>	<b>7,876,059</b>	<b>4,723,046</b>	<b>9,631,512</b>	<b>1,755,453</b>
	<b>Net Result Before Transfers</b>	<b>3,181,217</b>	<b>2,897,695</b>	<b>301,331</b>	<b>3,171,932</b>	<b>274,237</b>
	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)
	<b>Total Funding Transfers</b>	<b>466,809</b>	<b>(500,492)</b>	<b>(2,085,099)</b>	<b>(181,398)</b>	<b>319,094</b>
	<b>Total Expenses After Transfers</b>	<b>4,390,893</b>	<b>4,843,092</b>	<b>754,364</b>	<b>6,371,652</b>	<b>1,528,560</b>
	<b>Statement of Activities Net Result</b>	<b>767,713</b>	<b>(135,272)</b>	<b>(3,667,352)</b>	<b>(87,928)</b>	<b>47,344</b>
	A_30002 Beginning Year Net Position	(2,289,703)	-	(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	<b>Total Revenue</b>	<b>(1,124,075)</b>	<b>(1,569,630)</b>	<b>(865,993)</b>	<b>(1,779,949)</b>	<b>(210,320)</b>
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	<b>Total Expenses Before Transfers</b>	<b>987,860</b>	<b>1,488,930</b>	<b>879,112</b>	<b>1,709,599</b>	<b>220,670</b>
86	<b>Net Result Before Transfers</b>	<b>(136,215)</b>	<b>(80,700)</b>	<b>13,119</b>	<b>(70,350)</b>	<b>10,350</b>
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	<b>Total Funding Transfers</b>	<b>73,759</b>	<b>80,700</b>	<b>39,321</b>	<b>70,350</b>	<b>(10,350)</b>
93						
94	<b>Total Expenses After Transfers</b>	<b>1,061,619</b>	<b>1,569,630</b>	<b>918,433</b>	<b>1,779,949</b>	<b>210,320</b>
95	<b>Statement of Activities Net Result</b>	<b>(62,456)</b>	<b>-</b>	<b>52,440</b>	<b>-</b>	<b>-</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>12,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
116	<b>Net Result Before Transfers</b>	<b>12,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>29,779</b>	<b>-</b>	<b>1,950</b>	<b>-</b>	<b>-</b>
123						
124	<b>Total Expenses After Transfers</b>	<b>42,480</b>	<b>-</b>	<b>1,950</b>	<b>-</b>	<b>-</b>
125	<b>Statement of Activities Net Result</b>	<b>42,480</b>	<b>-</b>	<b>1,950</b>	<b>-</b>	<b>-</b>





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	<b>Total Revenue</b>	<b>(16,640,021)</b>	<b>(10,276,862)</b>	<b>(10,457,998)</b>	<b>(11,172,460)</b>
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	<b>Total Expenses Before Transfers</b>	<b>10,596,781</b>	<b>9,552,961</b>	<b>8,343,304</b>	<b>11,885,038</b>
145	<b>Net Result Before Transfers</b>	<b>(6,043,240)</b>	<b>(723,900)</b>	<b>(2,114,694)</b>	<b>712,579</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
152					
153	<b>Total Expenses After Transfers</b>	<b>10,596,781</b>	<b>9,552,961</b>	<b>8,343,304</b>	<b>11,885,038</b>
154	<b>Statement of Activities Net Result</b>	<b>(6,043,240)</b>	<b>(723,900)</b>	<b>(2,114,694)</b>	<b>712,579</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
175	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
182					
183	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
184	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

		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
	<b>Total Revenue</b>	<b>(4,284,244)</b>	<b>(4,007,264)</b>	<b>(3,546,765)</b>	<b>(3,846,529)</b>	<b>160,735</b>
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
	<b>Total Expenses Before Transfers</b>	<b>14,129,149</b>	<b>15,657,753</b>	<b>11,344,135</b>	<b>16,468,856</b>	<b>811,104</b>
	<b>Net Result Before Transfers</b>	<b>9,844,905</b>	<b>11,650,489</b>	<b>7,797,370</b>	<b>12,622,327</b>	<b>971,838</b>
	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)
	<b>Total Funding Transfers</b>	<b>(31,235)</b>	<b>(483,666)</b>	<b>306,561</b>	<b>(375,834)</b>	<b>107,832</b>
	<b>Total Expenses After Transfers</b>	<b>14,097,914</b>	<b>15,174,087</b>	<b>11,650,695</b>	<b>16,093,022</b>	<b>918,935</b>
	<b>Statement of Activities Net Result</b>	<b>9,813,670</b>	<b>11,166,823</b>	<b>8,103,931</b>	<b>12,246,493</b>	<b>1,079,670</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(434,466)</b>	<b>(808,733)</b>	<b>(534,700)</b>	<b>(1,359,529)</b>	<b>(550,796)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	175,324	268,115	107,741	259,233	(8,882)
	Services, Travel, and Supplies	528,646	791,697	404,884	1,459,148	667,451
	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	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>803,038</b>	<b>1,486,782</b>	<b>567,035</b>	<b>1,858,863</b>	<b>372,080</b>
	<b>Net Result Before Transfers</b>	<b>368,572</b>	<b>678,049</b>	<b>32,334</b>	<b>499,334</b>	<b>(178,716)</b>
	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
	<b>Total Funding Transfers</b>	<b>340,781</b>	<b>(418,457)</b>	<b>(311,896)</b>	<b>(245,736)</b>	<b>172,721</b>
	<b>Total Expenses After Transfers</b>	<b>968,495</b>	<b>800,210</b>	<b>147,397</b>	<b>1,353,894</b>	<b>553,684</b>
	<b>Statement of Activities Net Result</b>	<b>534,029</b>	<b>(8,523)</b>	<b>(387,303)</b>	<b>(5,635)</b>	<b>2,888</b>
	A_30002 Beginning Year Net Position	(2,781,427)	-	(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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(692,898)</b>	<b>(1,321,030)</b>	<b>(621,491)</b>	<b>(838,553)</b>	<b>482,476</b>
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., Discnt. Op., and Other Non-op. Exp.	366	360,000	11,880	-	(360,000)
	<b>Total Expenses Before Transfers</b>	<b>702,249</b>	<b>1,321,030</b>	<b>716,671</b>	<b>813,425</b>	<b>(507,604)</b>
	<b>Net Result Before Transfers</b>	<b>9,351</b>	<b>-</b>	<b>95,180</b>	<b>(25,128)</b>	<b>(25,128)</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>13,051</b>	<b>-</b>	<b>28,042</b>	<b>25,128</b>	<b>25,128</b>
	<b>Total Expenses After Transfers</b>	<b>715,300</b>	<b>1,321,030</b>	<b>744,713</b>	<b>838,553</b>	<b>(482,476)</b>
	<b>Statement of Activities Net Result</b>	<b>22,402</b>	<b>-</b>	<b>123,222</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	136	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>



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
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	-
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)
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\_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	(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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(613,066)</b>	<b>(342,742)</b>	<b>(219,956)</b>	<b>(379,137)</b>	<b>(36,395)</b>
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
	<b>Total Expenses Before Transfers</b>	<b>6,074,267</b>	<b>6,174,707</b>	<b>4,439,649</b>	<b>6,733,229</b>	<b>558,522</b>
	<b>Net Result Before Transfers</b>	<b>5,461,201</b>	<b>5,831,965</b>	<b>4,219,692</b>	<b>6,354,092</b>	<b>522,127</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>70,073</b>	<b>39,400</b>	<b>49,419</b>	<b>63,740</b>	<b>24,340</b>
	<b>Total Expenses After Transfers</b>	<b>6,144,340</b>	<b>6,214,107</b>	<b>4,489,068</b>	<b>6,796,969</b>	<b>582,862</b>
	<b>Statement of Activities Net Result</b>	<b>5,531,274</b>	<b>5,871,365</b>	<b>4,269,111</b>	<b>6,417,832</b>	<b>546,467</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(10,840)</b>	<b>(20,320)</b>	<b>(9,095)</b>	<b>(9,000)</b>	<b>11,320</b>
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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>4,937</b>	<b>20,320</b>	<b>7,394</b>	<b>8,656</b>	<b>(11,664)</b>
	<b>Net Result Before Transfers</b>	<b>(5,903)</b>	<b>-</b>	<b>(1,701)</b>	<b>(344)</b>	<b>(344)</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>352</b>	<b>-</b>	<b>258</b>	<b>344</b>	<b>344</b>
	<b>Total Expenses After Transfers</b>	<b>5,289</b>	<b>20,320</b>	<b>7,652</b>	<b>9,000</b>	<b>(11,320)</b>
	<b>Statement of Activities Net Result</b>	<b>(5,551)</b>	<b>-</b>	<b>(1,443)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	666	-	(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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(991,187)</b>	<b>(878,075)</b>	<b>(516,140)</b>	<b>(821,487)</b>	<b>56,588</b>
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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,010,619</b>	<b>853,075</b>	<b>546,236</b>	<b>813,506</b>	<b>(39,569)</b>
	<b>Net Result Before Transfers</b>	<b>19,432</b>	<b>(25,000)</b>	<b>30,096</b>	<b>(7,981)</b>	<b>17,019</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>33,023</b>	<b>25,000</b>	<b>15,551</b>	<b>7,981</b>	<b>(17,019)</b>
	<b>Total Expenses After Transfers</b>	<b>1,043,643</b>	<b>878,075</b>	<b>561,787</b>	<b>821,487</b>	<b>(56,588)</b>
	<b>Statement of Activities Net Result</b>	<b>52,455</b>	<b>-</b>	<b>45,647</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_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., Discnt. 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., 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\_C1900: University Libraries Subdivision  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	<b>Fund Class - Source</b>				
	<b>Summary Level Natural Accounts</b>				
	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)	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(5,029)	(7,310)	(3,866)	(13,080)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(34,066)</b>	<b>(212,310)</b>	<b>(26,969)</b>	<b>(38,080)</b>
					174,230
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,872,949	4,343,252	2,900,962	4,485,278
UOC - Unrestricted	Services, Travel, and Supplies	9,780,454	9,731,094	8,219,984	9,380,845
Operating	Util., Repair & Maint., and Rentals	89,871	27,570	532	174,070
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	278,184	301,978	178,373	334,280
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	834	1,000	520	800
	<b>Total Expenses Before Transfers</b>	<b>14,022,292</b>	<b>14,404,893</b>	<b>11,300,371</b>	<b>14,375,273</b>
	<b>Net Result Before Transfers</b>	<b>13,988,226</b>	<b>14,192,583</b>	<b>11,273,402</b>	<b>14,337,193</b>
					144,609
	A_B7600 Internal Allocations & Sales	188,854	244,667	110,521	297,860
	A_D7700 Provisions for Replacement & Depreciation Grouping	85,000	17,400	-	(110,000)
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	25,000	-
	<b>Total Funding Transfers</b>	<b>273,854</b>	<b>262,067</b>	<b>135,521</b>	<b>187,860</b>
					(74,207)
	<b>Total Expenses After Transfers</b>	<b>14,296,146</b>	<b>14,666,960</b>	<b>11,435,892</b>	<b>14,563,133</b>
	<b>Statement of Activities Net Result</b>	<b>14,262,080</b>	<b>14,454,650</b>	<b>11,408,924</b>	<b>14,525,053</b>
					(103,828)
					70,402
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	(5,150)	-	(3,900)
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>(5,150)</b>	<b>-</b>	<b>(3,900)</b>
					1,250
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	180,000	-	180,000	180,000
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>180,000</b>
	<b>Net Result Before Transfers</b>	<b>180,000</b>	<b>(5,150)</b>	<b>180,000</b>	<b>176,100</b>
					181,250
	A_B7600 Internal Allocations & Sales	-	18,960	17,492	7,500
	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)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>5,150</b>	<b>(169,993)</b>	<b>(176,100)</b>
					(181,250)
	<b>Total Expenses After Transfers</b>	<b>180,000</b>	<b>5,150</b>	<b>10,007</b>	<b>3,900</b>
	<b>Statement of Activities Net Result</b>	<b>180,000</b>	<b>-</b>	<b>10,007</b>	<b>-</b>
					(1,250)
	A_30002 Beginning Year Net Position	(199,538)	-	(99,769)	-



O\_C1900: University Libraries Subdivision  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	<b>Fund Class - Source</b>				
	<b>Summary Level Natural Accounts</b>				
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	(409,411)	(397,649)	(203,568)	(123,782)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	<b>Total Revenue</b>	<b>(409,411)</b>	<b>(397,649)</b>	<b>(203,568)</b>	<b>(123,782)</b>
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	16,967	109,468	9,752	74,014
83	Services, Travel, and Supplies	283,508	195,151	86,492	82,177
84	Util., Repair & Maint., and Rentals	19,710	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,918	11,570	6,220	(500)
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	<b>Total Expenses Before Transfers</b>	<b>325,103</b>	<b>316,189</b>	<b>102,464</b>	<b>155,692</b>
88	<b>Net Result Before Transfers</b>	<b>(84,308)</b>	<b>(81,460)</b>	<b>(101,104)</b>	<b>31,910</b>
89	A_B7600 Internal Allocations & Sales	12,655	81,460	8,195	(31,910)
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
93	<b>Total Funding Transfers</b>	<b>12,655</b>	<b>81,460</b>	<b>8,195</b>	<b>(31,910)</b>
94	<b>Total Expenses After Transfers</b>	<b>337,758</b>	<b>397,649</b>	<b>110,659</b>	<b>123,782</b>
95	<b>Statement of Activities Net Result</b>	<b>(71,653)</b>	<b>-</b>	<b>(92,909)</b>	<b>-</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
110	FC_B35 Restr				
111	Expendable Non Op				
112	A_B6000 Salaries, Wages & Benefits	-	-	-	-
113	Services, Travel, and Supplies	-	-	-	-
114	Util., Repair & Maint., and Rentals	-	-	-	-
115	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
116	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
117	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
118	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
124	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
125	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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	-	589	-	6,064	5,475
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(4,282,492)	(54,559)	(171,556)	(129,235)	(74,676)
	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	(28,344)	11,357	(24,625)	20,888	9,532
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(4,310,836)</b>	<b>(42,613)</b>	<b>(196,181)</b>	<b>(102,283)</b>	<b>(59,670)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	81,979	28,945	64,254	20,609	(8,336)
	Services, Travel, and Supplies	17,369	8,431	12,332	52,350	43,920
	Util., Repair & Maint., and Rentals	1,250	2,063	1,450	7,992	5,929
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29,842	-	32,767	8,319	8,319
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	2,158	-	10,950	8,792
	<b>Total Expenses Before Transfers</b>	<b>130,440</b>	<b>41,597</b>	<b>110,803</b>	<b>100,222</b>	<b>58,625</b>
	<b>Net Result Before Transfers</b>	<b>(4,180,396)</b>	<b>(1,016)</b>	<b>(85,377)</b>	<b>(2,061)</b>	<b>(1,045)</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>130,440</b>	<b>41,597</b>	<b>110,803</b>	<b>100,222</b>	<b>58,625</b>
	<b>Statement of Activities Net Result</b>	<b>(4,180,396)</b>	<b>(1,016)</b>	<b>(85,377)</b>	<b>(2,061)</b>	<b>(1,045)</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_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	(8,049,938)	(9,540,052)	(7,886,852)	(8,880,833)	659,219
	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	(14,898,481)	(1,287,200)	(888,503)	(1,295,600)	(8,400)
	A_B5000 Non Operating Revenues	-	(121,000)	191,117	62,035	183,035
	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	(257,791)	(500)	(569,779)	(850,000)	(849,500)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(195,182,884)</b>	<b>(33,374,801)</b>	<b>(9,329,423)</b>	<b>(14,667,567)</b>	<b>18,707,234</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	25,755,461	29,067,161	20,369,222	30,787,456	1,720,295
UOC - Unrestricted	Services, Travel, and Supplies	7,898,639	7,938,131	6,343,766	8,920,003	981,872
Operating	Util., Repair & Maint., and Rentals	17,428,223	14,919,386	12,440,023	15,509,225	589,839
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,638,806	970,160	660,932	1,151,943	181,783
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	443,622	179,146	721,373	141,446	(37,700)
	<b>Total Expenses Before Transfers</b>	<b>53,164,751</b>	<b>53,073,984</b>	<b>40,535,317</b>	<b>56,510,073</b>	<b>3,436,089</b>
	<b>Net Result Before Transfers</b>	<b>(142,018,134)</b>	<b>19,699,183</b>	<b>31,205,894</b>	<b>41,842,506</b>	<b>22,143,323</b>
	A_B7600 Internal Allocations & Sales	(3,961,158)	(5,924,208)	(3,727,900)	(8,076,584)	(2,152,375)
	A_D7700 Provisions for Replacement & Depreciation Grouping	349,500	21,622,710	(300,000)	4,453,008	(17,169,702)
	A_D7720 Debt Service Grouping	534,844	629,582	4,813	454,326	(175,256)
	A_D7740 Transfers To/From Operations Grouping	280,521	(2,257,350)	661,721	(3,320,000)	(1,062,650)
	<b>Total Funding Transfers</b>	<b>(2,796,293)</b>	<b>14,070,734</b>	<b>(3,361,366)</b>	<b>(6,489,250)</b>	<b>(20,559,983)</b>
	<b>Total Expenses After Transfers</b>	<b>50,368,458</b>	<b>67,144,718</b>	<b>37,173,951</b>	<b>50,020,823</b>	<b>(17,123,895)</b>
	<b>Statement of Activities Net Result</b>	<b>(144,814,427)</b>	<b>33,769,917</b>	<b>27,844,528</b>	<b>35,353,256</b>	<b>1,583,339</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,111,474)</b>	<b>(1,600,169)</b>	<b>(97,162)</b>	<b>-</b>	<b>1,600,169</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	1,358,114	207,698	567,764	268,984	61,285
Op	Services, Travel, and Supplies	2,439,393	1,686,518	1,724,995	1,076,454	(610,065)
	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	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,958,735</b>	<b>2,265,317</b>	<b>2,410,392</b>	<b>1,582,837</b>	<b>(682,479)</b>
	<b>Net Result Before Transfers</b>	<b>2,847,261</b>	<b>665,148</b>	<b>2,313,230</b>	<b>1,582,837</b>	<b>917,690</b>
	A_B7600 Internal Allocations & Sales	86,845	(331,631)	(81,171)	(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
	<b>Total Funding Transfers</b>	<b>1,417,103</b>	<b>(221,979)</b>	<b>(1,192,962)</b>	<b>2,385,500</b>	<b>2,607,479</b>
	<b>Total Expenses After Transfers</b>	<b>4,017,724</b>	<b>1,835,639</b>	<b>649,666</b>	<b>3,699,354</b>	<b>1,863,714</b>
	<b>Statement of Activities Net Result</b>	<b>2,906,250</b>	<b>235,470</b>	<b>552,504</b>	<b>3,699,354</b>	<b>3,463,883</b>
	A_30002 Beginning Year Net Position	(8,038,160)	-	(1,098,126)	-	-



O\_B2000: Administration Division  
Board of Trustees Report

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





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	-	-	-	-
	<b>Total Revenue</b>	<b>21,907,419</b>	<b>(2,311,707)</b>	<b>58,873,197</b>	<b>(642,713)</b>
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., Discnt. Op., and Other Non-op. Exp.	12,600	(16,963)	44	10,914
	<b>Total Expenses Before Transfers</b>	<b>1,644,265</b>	<b>1,779,387</b>	<b>1,508,964</b>	<b>424,393</b>
	<b>Net Result Before Transfers</b>	<b>23,551,684</b>	<b>(532,320)</b>	<b>60,382,161</b>	<b>(218,321)</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>1,644,265</b>	<b>1,779,387</b>	<b>1,508,964</b>	<b>424,393</b>
	<b>Statement of Activities Net Result</b>	<b>23,551,684</b>	<b>(532,320)</b>	<b>60,382,161</b>	<b>(218,321)</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>(226,453)</b>	<b>(3,496,300)</b>	<b>(202,338)</b>	<b>(572,295)</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,275,246	3,496,300	3,741,319	572,295
	<b>Total Expenses Before Transfers</b>	<b>4,275,246</b>	<b>3,496,300</b>	<b>3,741,319</b>	<b>572,295</b>
	<b>Net Result Before Transfers</b>	<b>4,048,793</b>	<b>-</b>	<b>3,538,981</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>4,275,246</b>	<b>3,496,300</b>	<b>3,741,319</b>	<b>572,295</b>
	<b>Statement of Activities Net Result</b>	<b>4,048,793</b>	<b>-</b>	<b>3,538,981</b>	<b>-</b>





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	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	(1,000,000)	(1,000,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	(901,169)	(901,169)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	(1,901,169)	(1,901,169)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	619,016	606,979	378,253	745,502	138,523
UOC - Unrestricted	Services, Travel, and Supplies	60,318	232,243	46,305	1,230,553	998,310
Operating	Util., Repair & Maint., and Rentals	-	-	1,354	50	50
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,768	13,750	6,030	9,432	(4,318)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	688,103	852,972	431,942	1,985,537	1,132,565
	Net Result Before Transfers	688,103	852,972	431,942	84,368	(768,604)
	A_B7600 Internal Allocations & Sales	24,848	19,389	7,947	28,047	8,658
	A_D7700 Provisions for Replacement & Depreciation Grouping	42,000	-	-	292,000	292,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	338,831	-	-	50,000	50,000
	Total Funding Transfers	405,679	19,389	7,947	370,047	350,658
	Total Expenses After Transfers	1,093,782	872,361	439,890	2,355,584	1,483,223
	Statement of Activities Net Result	1,093,782	872,361	439,890	454,415	(417,946)
	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	71,512	-	-	-	-
Op	Services, Travel, and Supplies	1,071,512	1,300,000	1,000,000	390,000	(910,000)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,143,025	1,300,000	1,000,000	390,000	(910,000)
	Net Result Before Transfers	241,855	398,831	1,000,000	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	(98,831)	(300,000)	(1,011,791)	-	300,000
	Total Funding Transfers	198,107	(398,831)	(1,011,791)	3,000,000	3,398,831
	Total Expenses After Transfers	1,269,620	901,169	(11,791)	3,390,000	2,488,831
	Statement of Activities Net Result	368,450	-	(11,791)	3,390,000	3,390,000
	A_30002 Beginning Year Net Position	(1,994,300)	-	(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
67	A_B4000 Tuition & Educational Fees	-	-	1,200	-	-
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	551	-	(38,984)	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	551	-	(37,784)	-	-
79						
80	FC_B30 Restr Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	1,401	-	38,033	-	-
82	Services, Travel, and Supplies	1,103	-	187	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	733	-	139	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	3,237	-	38,359	-	-
87	Net Result Before Transfers	3,788	-	575	-	-
88						
89	A_B7600 Internal Allocations & Sales	2,788	-	152	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	(5,791)	-	-	-	-
93	Total Funding Transfers	(3,003)	-	152	-	-
94						
95	Total Expenses After Transfers	234	-	38,511	-	-
96	Statement of Activities Net Result	785	-	727	-	-
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\_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	-	-	-	-
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\_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 Operating	Services, Travel, and Supplies	40,896	49,255	44,224	72,805	23,550
	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 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	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				
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\_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
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	<b>Fund Class - Source</b>				
	<b>Summary Level Natural Accounts</b>				
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(514,302)	(475,000)	19,553	(475,000)
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(13,735,623)	(750,000)	(385,699)	(886,000)
	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	-	-	-	-
	<b>Total Revenue</b>	<b>(185,712,502)</b>	<b>(1,225,000)</b>	<b>(366,146)</b>	<b>(1,361,000)</b>
	A_B6000 Salaries, Wages & Benefits	3,121,872	4,013,093	2,775,697	4,405,782
	Services, Travel, and Supplies	343,100	493,013	457,120	460,527
	Util., Repair & Maint., and Rentals	291	3,250	-	3,250
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	49,211	95,075	42,011	90,850
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(26,373)	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,488,102</b>	<b>4,604,431</b>	<b>3,274,828</b>	<b>4,960,409</b>
	<b>Net Result Before Transfers</b>	<b>(182,224,400)</b>	<b>3,379,431</b>	<b>2,908,682</b>	<b>3,599,409</b>
	A_B7600 Internal Allocations & Sales	5,061,370	63,585	88,933	112,221
	A_D7700 Provisions for Replacement & Depreciation Grouping	300,000	-	(300,000)	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(164,350)	-	(100,000)
	<b>Total Funding Transfers</b>	<b>5,361,370</b>	<b>(100,765)</b>	<b>(211,067)</b>	<b>12,221</b>
	<b>Total Expenses After Transfers</b>	<b>8,849,472</b>	<b>4,503,666</b>	<b>3,063,761</b>	<b>4,972,630</b>
	<b>Statement of Activities Net Result</b>	<b>(176,863,030)</b>	<b>3,278,666</b>	<b>2,697,615</b>	<b>3,611,630</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>219</b>	<b>-</b>	<b>(92,562)</b>	<b>-</b>
	A_B6000 Salaries, Wages & Benefits	620,805	-	229,551	-
	Services, Travel, and Supplies	629,824	100,000	336,848	345,000
	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.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,252,573</b>	<b>100,000</b>	<b>569,339</b>	<b>345,000</b>
	<b>Net Result Before Transfers</b>	<b>1,252,793</b>	<b>100,000</b>	<b>476,777</b>	<b>245,000</b>
	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)
	<b>Total Funding Transfers</b>	<b>(286,248)</b>	<b>(100,000)</b>	<b>102</b>	<b>(345,000)</b>
	<b>Total Expenses After Transfers</b>	<b>345,521</b>	<b>-</b>	<b>339,890</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>345,740</b>	<b>-</b>	<b>247,329</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(6,795,704)	-	(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., Discot. 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., Discot. 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	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	153,755
UOC - Unrestricted	Services, Travel, and Supplies	48,868	81,080	52,302	49,170
Operating	Util., Repair & Maint., and Rentals	63	200	-	(200)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,446	34,150	16,864	6,700
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	1,444,479	2,052,750	1,532,173	209,425
	Net Result Before Transfers	1,436,811	2,052,750	1,526,380	209,425
	A_B7600 Internal Allocations & Sales	37,470	37,000	28,524	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	1,500
	Total Expenses After Transfers	1,481,949	2,089,750	1,560,698	210,925
	Statement of Activities Net Result	1,474,281	2,089,750	1,554,905	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
		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	-	-	-	-
80	A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
88	A_B7600 Internal Allocations & Sales	-	-	-	-
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	-	-	-	-
94	Total Expenses After Transfers	-	-	-	-
95	Statement of Activities Net Result	-	-	-	-
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	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\_C2300: Human 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	-	-	-	-
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\_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	174	(1,050,000)	54	(1,127,000)	(77,000)
	A_B4100 Sales of Goods & Services	(7,142,432)	(8,283,032)	(6,767,295)	(7,633,486)	649,546
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(776,907)	(356,700)	(276,435)	(214,300)	142,400
	A_B5000 Non Operating Revenues	-	(121,000)	191,117	62,035	183,035
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(257,791)	(500)	(569,779)	(850,000)	(849,500)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(8,176,955)</b>	<b>(9,811,232)</b>	<b>(7,422,337)</b>	<b>(9,762,751)</b>	<b>48,481</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,950,385	3,482,797	1,899,393	3,231,866	(250,930)
UOC - Unrestricted	Services, Travel, and Supplies	5,869,101	5,639,890	4,553,918	5,573,228	(66,662)
Operating	Util., Repair & Maint., and Rentals	819,579	843,627	594,625	1,196,372	352,745
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,331,131	559,079	455,803	706,387	147,308
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	18,017	29,146	374,034	41,446	12,300
	<b>Total Expenses Before Transfers</b>	<b>10,988,214</b>	<b>10,554,539</b>	<b>7,877,773</b>	<b>10,749,300</b>	<b>194,761</b>
	<b>Net Result Before Transfers</b>	<b>2,811,259</b>	<b>743,307</b>	<b>455,436</b>	<b>986,549</b>	<b>243,242</b>
	A_B7600 Internal Allocations & Sales	(1,925,127)	(1,425,609)	(1,350,126)	(2,026,021)	(600,412)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	661,721	-	1,221,008	559,287
	A_D7720 Debt Service Grouping	103,700	189,154	4,813	4,266	(184,888)
	A_D7740 Transfers To/From Operations Grouping	(58,310)	12,000	661,721	-	(12,000)
	<b>Total Funding Transfers</b>	<b>(1,879,737)</b>	<b>(562,734)</b>	<b>(683,593)</b>	<b>(800,747)</b>	<b>(238,013)</b>
	<b>Total Expenses After Transfers</b>	<b>9,108,477</b>	<b>9,991,805</b>	<b>7,194,180</b>	<b>9,948,552</b>	<b>(43,253)</b>
	<b>Statement of Activities Net Result</b>	<b>931,522</b>	<b>180,573</b>	<b>(228,157)</b>	<b>185,801</b>	<b>5,228</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	665,796	207,698	338,213	268,984	61,285
Op	Services, Travel, and Supplies	737,036	284,418	388,148	341,454	57,035
	Util., Repair & Maint., and Rentals	35,931	273,100	49,122	170,400	(102,700)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	117,785	98,000	65,570	67,000	(31,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,150	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,559,699</b>	<b>863,217</b>	<b>841,053</b>	<b>847,837</b>	<b>(15,379)</b>
	<b>Net Result Before Transfers</b>	<b>1,559,744</b>	<b>863,217</b>	<b>841,053</b>	<b>847,837</b>	<b>(15,379)</b>
	A_B7600 Internal Allocations & Sales	(255,826)	(330,700)	(106,313)	(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	(82,242)	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(338,068)</b>	<b>(420,048)</b>	<b>(106,313)</b>	<b>(269,500)</b>	<b>150,548</b>
	<b>Total Expenses After Transfers</b>	<b>555,835</b>	<b>235,470</b>	<b>396,527</b>	<b>309,354</b>	<b>73,883</b>
	<b>Statement of Activities Net Result</b>	<b>555,880</b>	<b>235,470</b>	<b>396,527</b>	<b>309,354</b>	<b>73,883</b>
	A_30002 Beginning Year Net Position	-	-	92,182	-	-



O\_C2400: Auxiliary Services 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	-	-	-	-
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	-	-	-	-
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	A_B7600 Internal Allocations & Sales	-	-	-	-
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	-	-	-	-
94	Total Expenses After Transfers	-	-	-	-
95	Statement of Activities Net Result	-	-	-	-
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				
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	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\_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	-	64,962	-	72,255	7,293
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(1,210,251)	(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	(1,210,251)	(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	363,239	(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	363,239	(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\_C2500: University Police 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	(5,441)	(5,500)	(7,327)	(7,300)	(1,800)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,441)</b>	<b>(5,500)</b>	<b>(7,327)</b>	<b>(7,300)</b>	<b>(1,800)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,697,045	1,629,212	1,276,763	1,778,314	149,102
UOC - Unrestricted	Services, Travel, and Supplies	21,949	81,065	34,142	36,115	(44,950)
Operating	Util., Repair & Maint., and Rentals	2,866	1,000	370	3,400	2,400
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,055	31,210	30,929	46,218	15,008
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,736,915</b>	<b>1,742,487</b>	<b>1,342,204</b>	<b>1,864,047</b>	<b>121,560</b>
	<b>Net Result Before Transfers</b>	<b>1,731,474</b>	<b>1,736,987</b>	<b>1,334,877</b>	<b>1,856,747</b>	<b>119,760</b>
	A_B7600 Internal Allocations & Sales	23,311	28,148	20,507	27,000	(1,148)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	9,940	-	-	(9,940)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>23,311</b>	<b>38,088</b>	<b>20,507</b>	<b>27,000</b>	<b>(11,088)</b>
	<b>Total Expenses After Transfers</b>	<b>1,760,226</b>	<b>1,780,575</b>	<b>1,362,711</b>	<b>1,891,047</b>	<b>110,472</b>
	<b>Statement of Activities Net Result</b>	<b>1,754,785</b>	<b>1,775,075</b>	<b>1,355,384</b>	<b>1,883,747</b>	<b>108,672</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(5,067)	-	(4,606)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,067)</b>	<b>-</b>	<b>(4,606)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	20	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(5,047)</b>	<b>-</b>	<b>(4,606)</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>(5,047)</b>	<b>-</b>	<b>(4,606)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	(5,047)	-	-



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 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\_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

	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	
	A_B4000 Tuition & Educational Fees	-	(180,000)	(195,014)	(200,000)	(20,000)	
	A_B4100 Sales of Goods & Services	(907,506)	(1,257,020)	(1,119,557)	(1,247,347)	9,673	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	(372,812)	(175,000)	(213,249)	(188,000)	(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	-	-	-	-	-	
	<b>Total Revenue</b>	<b>(1,280,318)</b>	<b>(22,333,069)</b>	<b>(1,527,820)</b>	<b>(1,635,347)</b>	<b>20,697,722</b>	
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	14,455,625	15,406,690	11,169,450	16,333,603	926,913	
UOC - Unrestricted	Services, Travel, and Supplies	1,514,406	1,361,585	1,155,754	1,416,525	54,940	
Operating	Util., Repair & Maint., and Rentals	16,605,423	14,070,859	11,843,674	14,305,703	234,844	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	203,705	210,796	100,317	230,656	19,860	
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	451,978	150,000	347,340	100,000	(50,000)	
	<b>Total Expenses Before Transfers</b>	<b>33,231,138</b>	<b>31,199,930</b>	<b>24,616,535</b>	<b>32,386,487</b>	<b>1,186,556</b>	
	<b>Net Result Before Transfers</b>	<b>31,950,820</b>	<b>8,866,861</b>	<b>23,088,715</b>	<b>30,751,140</b>	<b>21,884,278</b>	
	A_B7600 Internal Allocations & Sales	(7,198,941)	(4,662,491)	(2,538,488)	(6,275,460)	(1,612,969)	
	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	-	(2,105,000)	-	(3,270,000)	(1,165,000)	
	<b>Total Funding Transfers</b>	<b>(6,760,297)</b>	<b>14,623,986</b>	<b>(2,538,488)</b>	<b>(6,155,400)</b>	<b>(20,779,386)</b>	
	<b>Total Expenses After Transfers</b>	<b>26,470,841</b>	<b>45,823,916</b>	<b>22,078,047</b>	<b>26,231,087</b>	<b>(19,592,830)</b>	
	<b>Statement of Activities Net Result</b>	<b>25,190,523</b>	<b>23,490,847</b>	<b>20,550,228</b>	<b>24,595,740</b>	<b>1,104,892</b>	
	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	-	-	-	-	-	
	<b>Total Revenue</b>	<b>(205,501)</b>	<b>(699,000)</b>	<b>6</b>	<b>-</b>	<b>699,000</b>	
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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
	<b>Total Expenses Before Transfers</b>	<b>3,418</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>(2,100)</b>	
	<b>Net Result Before Transfers</b>	<b>(202,084)</b>	<b>(696,900)</b>	<b>6</b>	<b>-</b>	<b>696,900</b>	
	A_B7600 Internal Allocations & Sales	91,961	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	
	<b>Total Funding Transfers</b>	<b>1,843,292</b>	<b>696,900</b>	<b>(74,961)</b>	<b>-</b>	<b>(696,900)</b>	
	<b>Total Expenses After Transfers</b>	<b>1,846,710</b>	<b>699,000</b>	<b>(74,961)</b>	<b>-</b>	<b>(699,000)</b>	
	<b>Statement of Activities Net Result</b>	<b>1,641,208</b>	<b>-</b>	<b>(74,955)</b>	<b>-</b>	<b>-</b>	
	A_30002 Beginning Year Net Position	751,844	-	(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 Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	68,173	78,848	51,918	175,693	96,846
82	Services, Travel, and Supplies	1,251	500	426	1,000	500
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	69,424	79,348	52,344	176,693	97,346
87	Net Result Before Transfers	(94,173)	(232,500)	28,017	(186,963)	45,537
88	A_B7600 Internal Allocations & Sales	76,150	232,500	48,068	186,963	(45,537)
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	76,150	232,500	48,068	186,963	(45,537)
93						
94	Total Expenses After Transfers	145,574	311,848	100,412	363,656	51,809
95	Statement of Activities Net Result	(18,023)	-	76,085	-	-
96						
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	(361,408)	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	Total Revenue	(361,408)	-	-	-	-
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.	-	-	(41,600)	-	-
116	Total Expenses Before Transfers	-	-	(41,600)	-	-
117	Net Result Before Transfers	(361,408)	-	(41,600)	-	-
118	A_B7600 Internal Allocations & Sales	-	-	-	-	-
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	-	-	(101,947)	-	-
123						
124	Total Expenses After Transfers	-	-	(143,547)	-	-
125	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., Discont. 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., Discont. 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	(23,397,662)	(19,312,594)	(19,392,497)	(19,499,032)	(186,437)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(517,982)	(467,808)	(469,312)	(769,282)	(301,474)
	A_B5000 Non Operating Revenues	-	-	382,565	788,009	788,009
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(60)	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(27,901,047)</b>	<b>(26,868,824)</b>	<b>(26,112,755)</b>	<b>(26,812,762)</b>	<b>56,063</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	12,975,701	15,384,628	10,907,986	16,269,588	884,960
	Services, Travel, and Supplies	7,142,501	2,923,957	2,669,716	3,260,987	337,030
	Util., Repair & Maint., and Rentals	387,205	366,717	251,399	495,802	129,085
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	651,782	601,449	363,180	698,963	97,514
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	113,474	300,000	689,084	3,000	(297,000)
	<b>Total Expenses Before Transfers</b>	<b>21,270,663</b>	<b>19,576,751</b>	<b>14,881,364</b>	<b>20,728,340</b>	<b>1,151,589</b>
	<b>Net Result Before Transfers</b>	<b>(6,630,384)</b>	<b>(7,292,073)</b>	<b>(11,231,391)</b>	<b>(6,084,421)</b>	<b>1,207,652</b>
	A_B7600 Internal Allocations & Sales	4,001,845	3,129,916	(390,622)	1,969,298	(1,160,618)
	A_D7700 Provisions for Replacement & Depreciation Grouping	3,311,408	4,707,224	114,000	4,431,930	(275,294)
	A_D7720 Debt Service Grouping	2,036,463	2,658,362	374,147	1,983,619	(674,743)
	A_D7740 Transfers To/From Operations Grouping	-	(1,850,000)	1,464,362	(735,000)	1,115,000
	<b>Total Funding Transfers</b>	<b>9,349,716</b>	<b>8,645,502</b>	<b>1,561,887</b>	<b>7,649,847</b>	<b>(995,655)</b>
	<b>Total Expenses After Transfers</b>	<b>30,620,379</b>	<b>28,222,253</b>	<b>16,443,251</b>	<b>28,378,187</b>	<b>155,934</b>
	<b>Statement of Activities Net Result</b>	<b>2,719,332</b>	<b>1,353,429</b>	<b>(9,669,504)</b>	<b>1,565,426</b>	<b>211,997</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(4,279,737)</b>	<b>(1,592,772)</b>	<b>(1,457,904)</b>	<b>(1,739,762)</b>	<b>(146,990)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,358,398	937,836	281,532	990,822	52,986
	Services, Travel, and Supplies	1,508,851	1,351,253	503,233	1,455,300	104,048
	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., Discout. Op., and Other Non-op. Exp.	1,100	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,940,850</b>	<b>2,496,397</b>	<b>836,698</b>	<b>2,640,687</b>	<b>144,291</b>
	<b>Net Result Before Transfers</b>	<b>(1,338,887)</b>	<b>903,625</b>	<b>(621,206)</b>	<b>900,925</b>	<b>(2,699)</b>
	A_B7600 Internal Allocations & Sales	36,513	25,821	9,666	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)
	<b>Total Funding Transfers</b>	<b>36,513</b>	<b>16,453</b>	<b>(18,884)</b>	<b>9,204</b>	<b>(7,249)</b>
	<b>Total Expenses After Transfers</b>	<b>1,618,966</b>	<b>1,575,014</b>	<b>536,282</b>	<b>1,659,069</b>	<b>84,056</b>
	<b>Statement of Activities Net Result</b>	<b>(2,660,772)</b>	<b>(17,758)</b>	<b>(921,622)</b>	<b>(80,693)</b>	<b>(62,934)</b>
	A_30002 Beginning Year Net Position	(280,833)	-	(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	-	-	-	-
	<b>Total Revenue</b>	<b>(278,177)</b>	<b>(767,649)</b>	<b>(114,898)</b>	<b>388,674</b>
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.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>212,144</b>	<b>284,760</b>	<b>158,546</b>	<b>(49,501)</b>
	<b>Net Result Before Transfers</b>	<b>(66,033)</b>	<b>(482,889)</b>	<b>43,648</b>	<b>339,173</b>
	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	-	-	-	-
	<b>Total Funding Transfers</b>	<b>81,061</b>	<b>482,889</b>	<b>26,813</b>	<b>(339,173)</b>
	<b>Total Expenses After Transfers</b>	<b>293,205</b>	<b>767,649</b>	<b>185,358</b>	<b>(388,674)</b>
	<b>Statement of Activities Net Result</b>	<b>15,028</b>	<b>-</b>	<b>70,461</b>	<b>-</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_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., Discot. 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., Discot. 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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(315,199)</b>	<b>(259,450)</b>	<b>(198,617)</b>	<b>(244,500)</b>	<b>14,950</b>
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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>16,190,337</b>	<b>17,996,582</b>	<b>11,625,202</b>	<b>17,910,562</b>	<b>(86,021)</b>
	<b>Net Result Before Transfers</b>	<b>15,875,139</b>	<b>17,737,132</b>	<b>11,426,585</b>	<b>17,666,062</b>	<b>(71,071)</b>
	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)	-
	<b>Total Funding Transfers</b>	<b>(3,207,006)</b>	<b>(3,383,991)</b>	<b>(2,520,650)</b>	<b>(3,008,650)</b>	<b>375,341</b>
	<b>Total Expenses After Transfers</b>	<b>12,983,331</b>	<b>14,612,591</b>	<b>9,104,553</b>	<b>14,901,912</b>	<b>289,320</b>
	<b>Statement of Activities Net Result</b>	<b>12,668,132</b>	<b>14,353,141</b>	<b>8,905,936</b>	<b>14,657,412</b>	<b>304,270</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	39,465	39,536	30,414	40,193	657
Op	Services, Travel, and Supplies	431,091	356,186	108,645	358,125	1,939
	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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>483,035</b>	<b>405,973</b>	<b>153,941</b>	<b>408,869</b>	<b>2,896</b>
	<b>Net Result Before Transfers</b>	<b>483,035</b>	<b>405,973</b>	<b>153,941</b>	<b>408,869</b>	<b>2,896</b>
	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)
	<b>Total Funding Transfers</b>	<b>(368,844)</b>	<b>61,100</b>	<b>4,210</b>	<b>(370,506)</b>	<b>(431,606)</b>
	<b>Total Expenses After Transfers</b>	<b>74,726</b>	<b>427,536</b>	<b>127,737</b>	<b>(1,831)</b>	<b>(429,367)</b>
	<b>Statement of Activities Net Result</b>	<b>74,726</b>	<b>427,536</b>	<b>127,737</b>	<b>(1,831)</b>	<b>(429,367)</b>
	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., 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\_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., 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\_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	-	-	-	-
	<b>Total Revenue</b>	<b>(4,325,763)</b>	<b>(4,737,773)</b>	<b>(2,720,005)</b>	<b>(5,250,311)</b>
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.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>5,084,538</b>	<b>5,910,548</b>	<b>4,291,720</b>	<b>6,256,963</b>
	<b>Net Result Before Transfers</b>	<b>758,775</b>	<b>1,172,775</b>	<b>1,571,715</b>	<b>(166,123)</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(4)	(414,000)	(2,166)	-
	<b>Total Funding Transfers</b>	<b>(4)</b>	<b>(414,000)</b>	<b>(2,166)</b>	<b>414,000</b>
	<b>Total Expenses After Transfers</b>	<b>5,084,534</b>	<b>5,496,548</b>	<b>4,289,554</b>	<b>6,256,963</b>
	<b>Statement of Activities Net Result</b>	<b>758,771</b>	<b>758,775</b>	<b>1,569,549</b>	<b>247,877</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>(31,110)</b>	<b>(154,808)</b>	<b>-</b>	<b>(41,870)</b>
					<b>112,938</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	139,097	-	-
	Services, Travel, and Supplies	30,027	15,711	13,661	-
	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
	<b>Total Expenses Before Transfers</b>	<b>30,027</b>	<b>154,808</b>	<b>26,321</b>	<b>41,870</b>
	<b>Net Result Before Transfers</b>	<b>(1,083)</b>	<b>-</b>	<b>26,321</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>30,027</b>	<b>154,808</b>	<b>26,321</b>	<b>41,870</b>
	<b>Statement of Activities Net Result</b>	<b>(1,083)</b>	<b>-</b>	<b>26,321</b>	<b>-</b>
					<b>(112,938)</b>
	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	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(751,168)</b>	<b>(3,002,461)</b>	<b>(1,830,469)</b>	<b>(463,500)</b>	<b>2,538,961</b>
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
	<b>Total Expenses Before Transfers</b>	<b>3,796,301</b>	<b>6,989,706</b>	<b>3,794,315</b>	<b>6,317,115</b>	<b>(672,592)</b>
	<b>Net Result Before Transfers</b>	<b>3,045,133</b>	<b>3,987,245</b>	<b>1,963,846</b>	<b>5,853,615</b>	<b>1,866,369</b>
	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
	<b>Total Funding Transfers</b>	<b>(89,410)</b>	<b>(996,623)</b>	<b>(448,023)</b>	<b>(2,680,051)</b>	<b>(1,683,428)</b>
	<b>Total Expenses After Transfers</b>	<b>3,706,890</b>	<b>5,993,083</b>	<b>3,346,292</b>	<b>3,637,064</b>	<b>(2,356,020)</b>
	<b>Statement of Activities Net Result</b>	<b>2,955,722</b>	<b>2,990,622</b>	<b>1,515,823</b>	<b>3,173,564</b>	<b>182,941</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>43,173</b>	<b>(3,563,114)</b>	<b>67,993</b>	<b>(2,259,550)</b>	<b>1,303,564</b>
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	3,478,501	3,294,178	2,606,077	7,730,952	4,436,774
	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
	<b>Total Expenses Before Transfers</b>	<b>5,217,048</b>	<b>6,207,532</b>	<b>4,559,315</b>	<b>13,707,288</b>	<b>7,499,756</b>
	<b>Net Result Before Transfers</b>	<b>5,260,220</b>	<b>2,644,418</b>	<b>4,627,308</b>	<b>11,447,738</b>	<b>8,803,320</b>
	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)
	<b>Total Funding Transfers</b>	<b>209,496</b>	<b>(1,009,897)</b>	<b>7,205,008</b>	<b>(8,243,706)</b>	<b>(7,233,809)</b>
	<b>Total Expenses After Transfers</b>	<b>3,901,900</b>	<b>3,104,657</b>	<b>10,170,555</b>	<b>2,410,513</b>	<b>(694,144)</b>
	<b>Statement of Activities Net Result</b>	<b>3,945,073</b>	<b>(458,457)</b>	<b>10,238,548</b>	<b>150,963</b>	<b>609,420</b>
	A_30002 Beginning Year Net Position	(34,610,015)	-	(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
	<b>Fund Class - Source</b>				
	<b>Summary Level Natural Accounts</b>				
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	<b>Total Revenue</b>	<b>(905,159)</b>	<b>(419,683)</b>	<b>(571,152)</b>	<b>419,683</b>
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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	<b>Total Expenses Before Transfers</b>	<b>916,514</b>	<b>411,983</b>	<b>548,042</b>	<b>(411,983)</b>
87	<b>Net Result Before Transfers</b>	<b>11,355</b>	<b>(7,700)</b>	<b>(23,109)</b>	<b>7,700</b>
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	<b>Total Funding Transfers</b>	<b>21,326</b>	<b>7,700</b>	<b>14,348</b>	<b>(7,700)</b>
93					
94	<b>Total Expenses After Transfers</b>	<b>937,840</b>	<b>419,683</b>	<b>562,391</b>	<b>(419,683)</b>
95	<b>Statement of Activities Net Result</b>	<b>32,680</b>	<b>-</b>	<b>(8,761)</b>	<b>-</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
116	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
117	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
123					
124	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
125	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

		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
138					
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					
148	A_B7600 Internal Allocations & Sales	(186)	-	740	-
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	(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
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\_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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(190,898)</b>	<b>-</b>	<b>(310,867)</b>	<b>-</b>	<b>-</b>
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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,847,736</b>	<b>3,668,511</b>	<b>3,599,605</b>	<b>3,969,493</b>	<b>300,983</b>
	<b>Net Result Before Transfers</b>	<b>3,656,839</b>	<b>3,668,511</b>	<b>3,288,738</b>	<b>3,969,493</b>	<b>300,983</b>
	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)	-	-
	<b>Total Funding Transfers</b>	<b>(419,446)</b>	<b>(304,655)</b>	<b>(290,907)</b>	<b>(429,577)</b>	<b>(124,922)</b>
	<b>Total Expenses After Transfers</b>	<b>3,428,291</b>	<b>3,363,856</b>	<b>3,308,698</b>	<b>3,539,916</b>	<b>176,061</b>
	<b>Statement of Activities Net Result</b>	<b>3,237,393</b>	<b>3,363,856</b>	<b>2,997,831</b>	<b>3,539,916</b>	<b>176,061</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(25,314)</b>	<b>(55,000)</b>	<b>(43,925)</b>	<b>(54,092)</b>	<b>908</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	32,477	45,674	12,471	45,041	(634)
Op	Services, Travel, and Supplies	32,477	52,598	12,876	51,041	(1,558)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>64,953</b>	<b>98,273</b>	<b>25,347</b>	<b>96,082</b>	<b>(2,191)</b>
	<b>Net Result Before Transfers</b>	<b>39,639</b>	<b>43,273</b>	<b>(18,578)</b>	<b>41,990</b>	<b>(1,283)</b>
	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)	-	-
	<b>Total Funding Transfers</b>	<b>10</b>	<b>984</b>	<b>(80,167)</b>	<b>1,000</b>	<b>16</b>
	<b>Total Expenses After Transfers</b>	<b>32,487</b>	<b>53,582</b>	<b>(67,290)</b>	<b>52,041</b>	<b>(1,542)</b>
	<b>Statement of Activities Net Result</b>	<b>7,173</b>	<b>(1,418)</b>	<b>(111,215)</b>	<b>(2,051)</b>	<b>(634)</b>
	A_30002 Beginning Year Net Position	(680,103)	-	(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
		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\_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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(14,026,221)</b>	<b>(15,169,329)</b>	<b>(3,745,615)</b>	<b>(13,662,603)</b>	<b>1,506,726</b>
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., Discout. Op., and Other Non-op. Exp.	(3,562)	700,000	119,283	900,000	200,000
	<b>Total Expenses Before Transfers</b>	<b>27,817,172</b>	<b>29,756,274</b>	<b>23,080,824</b>	<b>29,375,635</b>	<b>(380,639)</b>
	<b>Net Result Before Transfers</b>	<b>13,790,951</b>	<b>14,586,945</b>	<b>19,335,209</b>	<b>15,713,032</b>	<b>1,126,087</b>
	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)
	<b>Total Funding Transfers</b>	<b>461,513</b>	<b>(1,556,038)</b>	<b>667,688</b>	<b>(2,732,840)</b>	<b>(1,176,802)</b>
	<b>Total Expenses After Transfers</b>	<b>28,278,684</b>	<b>28,200,236</b>	<b>23,748,512</b>	<b>26,642,795</b>	<b>(1,557,441)</b>
	<b>Statement of Activities Net Result</b>	<b>14,252,464</b>	<b>13,030,907</b>	<b>20,002,897</b>	<b>12,980,192</b>	<b>(50,715)</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(207,731)</b>	<b>(805,812)</b>	<b>22,705</b>	<b>(450,000)</b>	<b>355,812</b>
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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>152,333</b>	<b>284,387</b>	<b>14,370</b>	<b>450,000</b>	<b>165,613</b>
	<b>Net Result Before Transfers</b>	<b>(55,397)</b>	<b>(521,425)</b>	<b>37,075</b>	<b>-</b>	<b>521,425</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>150,199</b>	<b>521,425</b>	<b>152,926</b>	<b>-</b>	<b>(521,425)</b>
	<b>Total Expenses After Transfers</b>	<b>302,532</b>	<b>805,812</b>	<b>167,296</b>	<b>450,000</b>	<b>(355,812)</b>
	<b>Statement of Activities Net Result</b>	<b>94,802</b>	<b>-</b>	<b>190,001</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(228,349)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>23,135</b>	<b>-</b>	<b>40,528</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(205,214)</b>	<b>-</b>	<b>40,528</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>262,333</b>	<b>-</b>	<b>(93,344)</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>285,467</b>	<b>-</b>	<b>(52,817)</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>57,118</b>	<b>-</b>	<b>(52,817)</b>	<b>-</b>	<b>-</b>



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	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	-	-	-	-

