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OEP\_Total Entity: Total Entity  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(69,018,318)	(71,895,220)	(65,310,469)	(72,423,052)	(527,833)
	A_B4100 Sales of Goods & Services	(47,293,362)	(40,491,384)	(34,629,315)	(38,427,091)	2,064,293
	A_B4300 Grants & Contracts	(514,302)	(1,530,991)	21,882	(1,475,000)	55,991
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(20,352,957)	(19,717,093)	(18,638,876)	(20,566,377)	(849,284)
	A_B5000 Non Operating Revenues	242	(121,000)	(22,466)	-	121,000
	A_B5100 Appropriations	(186,148,668)	(206,114,718)	(182,597,443)	(208,934,771)	(2,820,053)
	A_B5300 Gifts	228,862	(4,764,993)	(2,726,157)	(5,275,031)	(510,038)
	A_B5500 Investment Income	(4,252,591)	(2,582,000)	(3,235,933)	(3,682,000)	(1,100,000)
	A_B5600 Other Non Operating Revenues	(377,305)	(2,086,382)	(1,698,774)	(1,686,171)	400,211
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(327,728,400)	(349,303,780)	(308,837,551)	(352,469,493)	(3,165,712)
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	226,922,338	246,449,233	171,646,070	252,014,932	5,565,700
	Services, Travel, and Supplies	43,800,239	50,633,182	39,496,207	51,033,496	400,314
	Util., Repair & Maint., and Rentals	21,130,227	19,055,659	14,989,976	19,224,966	169,307
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,823,737	9,995,392	6,270,193	10,620,311	624,919
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	(2,867,417)	924,455	1,930,767	1,491,996	567,541
	Total Expenses Before Transfers	304,809,123	327,057,922	234,333,213	334,385,702	7,327,780
	Net Result Before Transfers	(22,919,276)	(22,245,858)	(74,504,338)	(18,083,791)	4,162,067
	A_B7600 Internal Allocations & Sales	(903,898)	(4,857,832)	(3,230,283)	(8,674,955)	(3,817,123)
	A_D7700 Provisions for Replacement & Depreciation Grouping	5,118,419	27,562,729	457,193	30,126,382	2,563,653
	A_D7720 Debt Service Grouping	2,571,307	8,314,150	378,960	7,932,089	(382,061)
	A_D7740 Transfers To/From Operations Grouping	(304,286)	(10,921,894)	1,145,848	(11,299,725)	(377,831)
	Total Funding Transfers	6,481,542	20,097,153	(1,248,283)	18,083,791	(2,013,362)
	Total Expenses After Transfers	311,290,665	347,155,075	233,084,930	352,469,493	5,314,418
Statement of Activities Net Result	(16,437,735)	(2,148,705)	(75,752,621)	-	2,148,705	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees	(6,267,216)	(8,346,646)	(6,851,259)	(7,862,493)	484,153
	A_B4100 Sales of Goods & Services	(905,401)	(1,128,432)	(1,241,576)	(2,210,260)	(1,081,828)
	A_B4300 Grants & Contracts	(65,604)	(5,567,206)	(177,381)	(583,420)	4,983,786
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,421,509)	(3,696,576)	(774,149)	(3,724,886)	(28,310)
	A_B5000 Non Operating Revenues	5,041	-	-	-	-
	A_B5100 Appropriations	(5,009,031)	(5,784,887)	(4,184,718)	(8,334,718)	(2,549,831)
	A_B5300 Gifts	1,587	-	(50,000)	(74,400)	(74,400)
	A_B5500 Investment Income	(2,292,484)	-	-	-	-
	A_B5600 Other Non Operating Revenues	(587)	(1,155,300)	(537,405)	-	1,155,300
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(15,955,204)	(25,679,046)	(13,816,487)	(22,790,177)	2,888,869
	A_B6000 Salaries, Wages & Benefits	9,612,839	12,475,170	7,711,032	13,348,151	872,981
Services, Travel, and Supplies	17,060,166	13,177,069	6,334,937	18,754,758	5,577,689	
Util., Repair & Maint., and Rentals	294,127	1,557,951	388,281	1,425,584	(132,367)	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	862,954	3,731,134	1,013,879	3,509,376	(221,758)	
Cap. Exp., Discout. Op., and Other Non-op. Exp.	42,394	1,700,255	22,838	1,996,624	296,369	
Total Expenses Before Transfers	27,872,479	32,641,579	15,470,967	39,034,493	6,392,914	
Net Result Before Transfers	11,917,275	6,962,533	1,654,480	16,244,316	9,281,783	
A_B7600 Internal Allocations & Sales	236,728	504,698	(238,621)	2,587,389	2,082,691	
A_D7700 Provisions for Replacement & Depreciation Grouping	1,947,331	7,655,388	281,000	5,313,101	(2,342,287)	
A_D7720 Debt Service Grouping	-	36,812	1,734	300,000	263,188	
A_D7740 Transfers To/From Operations Grouping	(97,150)	(15,555,462)	(471,141)	(20,927,381)	(5,371,919)	
Total Funding Transfers	2,086,909	(7,358,564)	(427,028)	(12,726,891)	(5,368,327)	
Total Expenses After Transfers	29,959,388	25,283,015	15,043,939	26,307,602	1,024,587	
Statement of Activities Net Result	14,004,184	(396,031)	1,227,452	3,517,425	3,913,456	
A_30002 Beginning Year Net Position	(404,104,307)	-	(61,474,609)	-	-	



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	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	19,642,782	22,163,963	8,396,293	4,060,084
	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	(15,729,876)	(11,827,012)	(401,565)	(1,760,246)
	A_B5300 Gifts	(18,318,334)	(35,428,051)	(17,617,941)	(3,243,266)
	A_B5500 Investment Income	(7,531,593)	-	-	-
	A_B5600 Other Non Operating Revenues	(152,613)	-	(377)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(22,089,635)</b>	<b>(25,091,100)</b>	<b>(9,623,590)</b>	<b>(943,428)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	11,278,252	12,091,965	7,020,894	(1,414,529)
	Services, Travel, and Supplies	6,531,074	7,802,034	4,218,763	3,791,385
	Util., Repair & Maint., and Rentals	141,234	551,649	207,394	(341,003)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	902,263	1,979,358	545,516	203,712
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	393,817	1,106,500	161,963	(699,984)
	<b>Total Expenses Before Transfers</b>	<b>19,246,640</b>	<b>23,531,506</b>	<b>12,154,530</b>	<b>1,539,581</b>
	<b>Net Result Before Transfers</b>	<b>(2,842,995)</b>	<b>(1,559,594)</b>	<b>2,530,940</b>	<b>596,153</b>
	A_B7600 Internal Allocations & Sales	790,103	864,679	848,818	(37,072)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	894,325	-	(790,909)
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(143,880)	(199,409)	-	231,827
	<b>Total Funding Transfers</b>	<b>646,223</b>	<b>1,559,595</b>	<b>848,818</b>	<b>(596,154)</b>
	<b>Total Expenses After Transfers</b>	<b>19,892,863</b>	<b>25,091,101</b>	<b>13,003,349</b>	<b>943,428</b>
	<b>Statement of Activities Net Result</b>	<b>(2,196,772)</b>	<b>-</b>	<b>3,379,758</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees	-	168,500	-	9,348
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(1,830)	(3,100)	(1,146)	3,100
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(2,825,897)	(185,028)	(3,250)	(258,578)
	A_B5500 Investment Income	(49,245)	-	-	-
	A_B5600 Other Non Operating Revenues	(66,434)	(105,372)	(175,742)	105,372
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,943,407)</b>	<b>(125,000)</b>	<b>(180,138)</b>	<b>(140,757)</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	2,625	6,000	3,250	(243)
	Services, Travel, and Supplies	15,062	12,500	38,160	(12,500)
	Util., Repair & Maint., and Rentals	12,701	-	136	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,925	500	2,367	(500)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	79,888	106,000	132,508	154,000
	<b>Total Expenses Before Transfers</b>	<b>112,202</b>	<b>125,000</b>	<b>176,422</b>	<b>140,757</b>
	<b>Net Result Before Transfers</b>	<b>(2,831,204)</b>	<b>-</b>	<b>(3,716)</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	(9,855,888)	-	(91,394)	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	(101,947)	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(9,855,888)</b>	<b>-</b>	<b>(193,341)</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>(9,743,686)</b>	<b>125,000</b>	<b>(16,919)</b>	<b>140,757</b>
	<b>Statement of Activities Net Result</b>	<b>(12,687,093)</b>	<b>-</b>	<b>(197,057)</b>	<b>-</b>



OEP\_Total Entity: Total Entity  
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY18 Actual	FY19 Budget	FY20 Actual through March	FY20 Budget	Variance FY19 Budget to FY20 Budget
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		<b>Total Revenue</b>	<b>(153,795,566)</b>	<b>(123,474,697)</b>	<b>(65,005,056)</b>	<b>(158,220,918)</b>	<b>(34,746,221)</b>
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., Discot. Op., and Other Non-op. Exp.	238,483	2,235,207	127,261	1,541,920	(693,287)
144		<b>Total Expenses Before Transfers</b>	<b>138,093,532</b>	<b>92,033,347</b>	<b>107,151,356</b>	<b>118,508,773</b>	<b>26,475,426</b>
145		<b>Net Result Before Transfers</b>	<b>(15,702,033)</b>	<b>(31,441,350)</b>	<b>42,146,300</b>	<b>(39,712,145)</b>	<b>(8,270,795)</b>
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		<b>Total Funding Transfers</b>	<b>(186)</b>	<b>-</b>	<b>127,634</b>	<b>-</b>	<b>-</b>
153		<b>Total Expenses After Transfers</b>	<b>138,093,346</b>	<b>92,033,347</b>	<b>107,278,990</b>	<b>118,508,773</b>	<b>26,475,426</b>
154	<b>Statement of Activities Net Result</b>	<b>(15,702,219)</b>	<b>(31,441,350)</b>	<b>42,273,933</b>	<b>(39,712,145)</b>	<b>(8,270,795)</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	(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		<b>Total Revenue</b>	<b>(226,453)</b>	<b>(3,496,300)</b>	<b>(202,338)</b>	<b>(4,068,595)</b>	<b>(572,295)</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., Discot. Op., and Other Non-op. Exp.	4,275,246	3,496,300	3,741,319	4,068,595	572,295
174		<b>Total Expenses Before Transfers</b>	<b>4,275,246</b>	<b>3,496,300</b>	<b>3,741,319</b>	<b>4,068,595</b>	<b>572,295</b>
175		<b>Net Result Before Transfers</b>	<b>4,048,793</b>	<b>-</b>	<b>3,538,981</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>4,275,246</b>	<b>3,496,300</b>	<b>3,741,319</b>	<b>4,068,595</b>	<b>572,295</b>
184	<b>Statement of Activities Net Result</b>	<b>4,048,793</b>	<b>-</b>	<b>3,538,981</b>	<b>-</b>	<b>-</b>	





O\_00000: Default  
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	-	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	7	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	239,784	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	239,790	-	-	-	-
	Net Result Before Transfers	239,790	-	-	-	-
	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	239,790	-	-	-	-
	Statement of Activities Net Result	239,790	-	-	-	-
	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	-	-	(36,141,590)	-	-



O\_00000: Default  
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.	2,645	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	2,645	-	-	-
86	Net Result Before Transfers	2,645	-	-	-
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	2,645	-	-	-
95	Statement of Activities Net Result	2,645	-	-	-
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., Discot. 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\_0000: Default  
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	(229,643)	-	-	-
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	(229,643)	-	-	-
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.	(845)	-	-	-
144	Total Expenses Before Transfers	(845)	-	-	-
145	Net Result Before Transfers	(230,488)	-	-	-
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	(845)	-	-	-
154	Statement of Activities Net Result	(230,488)	-	-	-
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\_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	-	-	-	-
	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>125,309</b>	-	-	<b>(125,309)</b>
	<b>Net Result Before Transfers</b>	<b>7,840,899</b>	<b>(774,691)</b>	<b>(1,950)</b>	-	<b>774,691</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>(125,309)</b>
	<b>Statement of Activities Net Result</b>	<b>7,840,899</b>	<b>(774,691)</b>	<b>(1,950)</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., Discout. 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., Discout. 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., Discont. 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., Discont. 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\_00001: General University Operations  
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	A_B6000 Salaries, Wages & Benefits	364,541	5,503,954	322,573	2,952,560	(2,551,395)
UOC - Unrestricted	Services, Travel, and Supplies	(13,474,381)	-	(472,730)	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,358,743	-	176,165	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(3,523,672)	-	-	-	-
	<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	A_B6000 Salaries, Wages & Benefits	-	125,309	-	-	(125,309)
Op	Services, Travel, and Supplies	10,125,361	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,697	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>10,136,059</b>	<b>125,309</b>	-	-	<b>(125,309)</b>
	<b>Net Result Before Transfers</b>	<b>7,840,899</b>	<b>(774,691)</b>	<b>(1,950)</b>	-	<b>774,691</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>Total Expenses After Transfers</b>	<b>10,136,059</b>	<b>125,309</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>774,691</b>
	A_30002 Beginning Year Net Position	(349,090,670)	-	-	-	-



O\_00001: General University Operations  
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 Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	1,438	-	-	-
82	Services, Travel, and Supplies	3,393	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,611	-	-	-
85	Cap. Exp., Discout. Op., and Other Non-op. Exp.	232,800	-	-	-
86	Total Expenses Before Transfers	264,243	-	-	-
87	Net Result Before Transfers	(1,990,101)	-	(222,608)	-
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	264,243	-	-	-
96	Statement of Activities Net Result	(1,990,101)	-	(222,608)	-
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	(2,228,367)	-	-	-
106	A_B5500 Investment Income	(49,245)	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-
109	Total Revenue	(2,277,612)	-	-	-
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., Discout. Op., and Other Non-op. Exp.	(1,438,074)	-	-	-
116	Total Expenses Before Transfers	(1,438,074)	-	-	-
117	Net Result Before Transfers	(3,715,686)	-	-	-
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	(1,438,074)	-	-	-
126	Statement of Activities Net Result	(3,715,686)	-	-	-





O\_00001: General University Operations  
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	
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	(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	-	-	-	-	-
	Total Revenue	(49,026)	(60,320)	(20,560)	(60,320)	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,409,887	3,851,171	2,461,241	3,997,606	146,435
UOC - Unrestricted Operating	Services, Travel, and Supplies	2,314,272	1,869,022	1,645,493	1,598,198	(270,823)
	Util., Repair & Maint., and Rentals	36,948	6,050	7,149	11,350	5,300
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	243,465	238,485	116,261	198,976	(39,509)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,475	-	15,228	-	-
	Total Expenses Before Transfers	6,006,045	5,964,728	4,245,372	5,806,131	(158,597)
	Net Result Before Transfers	5,957,019	5,904,408	4,224,812	5,745,811	(158,597)
	A_B7600 Internal Allocations & Sales	178,784	92,005	204,101	251,999	159,994
	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	238,000
	Total Funding Transfers	386,284	(135,995)	206,101	261,999	397,994
	Total Expenses After Transfers	6,392,329	5,828,733	4,451,473	6,068,130	239,396
	Statement of Activities Net Result	6,343,303	5,768,413	4,430,913	6,007,810	239,396
	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	-	-	-	500,000	500,000
	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	-	-	-	500,000	500,000
	Net Result Before Transfers	-	-	-	500,000	500,000
	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)	-	-	(500,000)	(500,000)
	Total Funding Transfers	(66,477)	-	-	(500,000)	(500,000)
	Total Expenses After Transfers	(66,477)	-	-	-	-
	Statement of Activities Net Result	(66,477)	-	-	-	-
	A_30002 Beginning Year Net Position	(230)	-	(70,115)	-	-



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

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	25,415	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	(338,816)	(1,358,915)	(166,801)	(2,390,539)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	<b>Total Revenue</b>	<b>(338,816)</b>	<b>(1,358,915)</b>	<b>(141,386)</b>	<b>(1,031,624)</b>
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	7,989	-	45,832	155,798
81	Expendable Op Services, Travel, and Supplies	252,814	482,415	13,248	2,038,947
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	370,000	506	116,092
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	150,000	400,000	-	-
85	<b>Total Expenses Before Transfers</b>	<b>410,803</b>	<b>1,252,415</b>	<b>59,586</b>	<b>2,310,837</b>
86	<b>Net Result Before Transfers</b>	<b>71,987</b>	<b>(106,500)</b>	<b>(81,800)</b>	<b>(79,702)</b>
88	A_B7600 Internal Allocations & Sales	(399,750)	106,500	93,163	79,702
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
92	<b>Total Funding Transfers</b>	<b>(399,750)</b>	<b>106,500</b>	<b>93,163</b>	<b>79,702</b>
94	<b>Total Expenses After Transfers</b>	<b>11,053</b>	<b>1,358,915</b>	<b>152,749</b>	<b>2,390,539</b>
95	<b>Statement of Activities Net Result</b>	<b>(327,763)</b>	<b>-</b>	<b>11,363</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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
116	<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>
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\_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\_00011: Office of the President  
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	1,347,056	1,400,892	804,399	1,367,633	(33,259)
UOC - Unrestricted Operating	Services, Travel, and Supplies	1,496,975	784,250	734,447	573,527	(210,723)
	Util., Repair & Maint., and Rentals	3,300	-	2,852	2,000	2,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	204,069	140,000	102,325	114,150	(25,850)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,051,401	2,325,142	1,644,024	2,057,310	(267,832)
	Net Result Before Transfers	3,051,401	2,325,142	1,644,024	2,057,310	(267,832)
	A_B7600 Internal Allocations & Sales	149,917	95,028	105,999	129,600	34,572
	A_D7700 Provisions for Replacement & Depreciation Grouping	150,000	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	57,500	(200,000)	12,000	-	200,000
	Total Funding Transfers	357,417	(104,972)	117,999	129,600	234,572
	Total Expenses After Transfers	3,408,818	2,220,170	1,762,023	2,186,910	(33,260)
	Statement of Activities Net Result	3,408,818	2,220,170	1,762,023	2,186,910	(33,260)
	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	3,523	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(70,000)	-	-	-	-
	Total Funding Transfers	(66,477)	-	-	-	-
	Total Expenses After Transfers	(66,477)	-	-	-	-
	Statement of Activities Net Result	(66,477)	-	-	-	-
	A_30002 Beginning Year Net Position	(230)	-	(70,115)	-	-



O\_00011: Office of the President  
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	92,117	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>92,117</b>	<b>(26,798)</b>
	<b>Total Expenses After Transfers</b>	<b>11,053</b>	<b>1,358,915</b>	<b>151,703</b>	<b>2,390,539</b>
	<b>Statement of Activities Net Result</b>	<b>(327,763)</b>	<b>-</b>	<b>10,317</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\_00011: Office of the President  
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
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	3,213	2,500	90	(2,500)
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,000	-	-	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	9,213	2,500	90	(2,500)
146	Net Result Before Transfers	4,213	543	(35,911)	(543)
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	9,213	2,500	90	(2,500)
154	Statement of Activities Net Result	4,213	543	(35,911)	(543)
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_00012: Office of Diversity, Equity, and Inclusion  
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	267,292	367,157	259,280	368,550	1,393
UOC - Unrestricted	Services, Travel, and Supplies	23,332	19,300	14,872	15,400	(3,900)
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,065	6,250	95	8,300	2,050
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	294,690	392,707	274,247	392,250	(457)
	Net Result Before Transfers	294,690	392,707	274,247	392,250	(457)
	A_B7600 Internal Allocations & Sales	(8,772)	-	2,384	1,850	1,850
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(8,772)	-	2,384	1,850	1,850
	Total Expenses After Transfers	285,918	392,707	276,631	394,100	1,393
	Statement of Activities Net Result	285,918	392,707	276,631	394,100	1,393
	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\_00012: Office of Diversity, Equity, and Inclusion  
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
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87					
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	-	-	-	-
93					
94	Total Expenses After Transfers	-	-	-	-
95	Statement of Activities Net Result	-	-	-	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117					
118	A_B7600 Internal Allocations & Sales	-	-	-	-
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
122	Total Funding Transfers	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_00012: Office of Diversity, Equity, and Inclusion  
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\_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	204,350	84,330	114,552	(89,798)
	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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	139,727	213,400	87,072	134,800	(78,600)
	Net Result Before Transfers	139,727	213,400	87,072	134,800	(78,600)
	A_B7600 Internal Allocations & Sales	78,124	-	59,916	78,600	78,600
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	78,124	-	59,916	78,600	78,600
	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., 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\_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					
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\_00013: Board of Trustees  
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\_00014: Office of Engagement & Outreach  
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	-	221,032	20,700	333,592	112,560
UOC - Unrestricted Operating	Services, Travel, and Supplies	-	29,000	18,823	41,959	12,959
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,000	1,629	3,100	2,100
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	251,032	41,152	378,651	127,619
	Net Result Before Transfers	-	251,032	41,152	378,651	127,619
	A_B7600 Internal Allocations & Sales	-	5,000	5,305	12,000	7,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(18,000)	-	10,000	28,000
	Total Funding Transfers	-	(13,000)	5,305	22,000	35,000
	Total Expenses After Transfers	-	238,032	46,457	400,651	162,619
	Statement of Activities Net Result	-	238,032	46,457	400,651	162,619
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_00014: Office of Engagement & Outreach  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	-	-	-	-	-
88	Net Result Before Transfers	-	-	-	-	-
89						
90	A_B7600 Internal Allocations & Sales	-	-	1,046	-	-
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	-	-	1,046	-	-
95						
96	Total Expenses After Transfers	-	-	1,046	-	-
97	Statement of Activities Net Result	-	-	1,046	-	-
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\_00014: Office of Engagement & Outreach  
Board of Trustees Report

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





O\_60001: VP for Governmental & Community Affairs Office  
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	-	-	-	-	
	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	265,480	196,832	147,624	238,892	42,060
UOC - Unrestricted Operating	Services, Travel, and Supplies	4,699	213,900	82,021	216,600	2,700
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	211	600	375	1,700	1,100
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	270,390	411,332	230,020	457,192	45,860
	Net Result Before Transfers	270,390	411,332	230,020	457,192	45,860
	A_B7600 Internal Allocations & Sales	10,617	1,500	896	4,700	3,200
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	10,617	1,500	896	4,700	3,200
	Total Expenses After Transfers	281,007	412,832	230,916	461,892	49,060
	Statement of Activities Net Result	281,007	412,832	230,916	461,892	49,060
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_60001: VP for Governmental & Community Affairs Office  
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
67	A_B4000 Tuition & Educational Fees	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	-	-
79					
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-
87	Net Result Before Transfers	-	-	-	-
88					
89	A_B7600 Internal Allocations & Sales	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
93	Total Funding Transfers	-	-	-	-
94					
95	Total Expenses After Transfers	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-
97					
98	A_B4000 Tuition & Educational Fees	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-
105	A_B5300 Gifts	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-
109	Total Revenue	-	-	-	-
110	FC_B35 Restr Expendable Non Op				
111	A_B6000 Salaries, Wages & Benefits	-	-	-	-
112	Services, Travel, and Supplies	-	-	-	-
113	Util., Repair & Maint., and Rentals	-	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
115	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
116	Total Expenses Before Transfers	-	-	-	-
117	Net Result Before Transfers	-	-	-	-
118					
119	A_B7600 Internal Allocations & Sales	-	-	-	-
120	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
121	A_D7720 Debt Service Grouping	-	-	-	-
122	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
123	Total Funding Transfers	-	-	-	-
124					
125	Total Expenses After Transfers	-	-	-	-
126	Statement of Activities Net Result	-	-	-	-



O\_60001: VP for Governmental & Community Affairs Office  
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\_61001: University Public Relations  
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	1,222,564	1,339,251	956,965	1,271,746	(67,505)
UOC - Unrestricted Operating	Services, Travel, and Supplies	134,274	125,406	139,905	145,240	19,834
	Util., Repair & Maint., and Rentals	2,451	2,050	879	3,300	1,250
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,215	1,500	6,481	24,080	22,580
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,373,503	1,468,207	1,104,230	1,444,366	(23,841)
	Net Result Before Transfers	1,373,503	1,468,207	1,104,230	1,444,366	(23,841)
	A_B7600 Internal Allocations & Sales	25,538	16,258	25,384	29,030	12,772
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	25,538	16,258	25,384	29,030	12,772
	Total Expenses After Transfers	1,399,042	1,484,465	1,129,614	1,473,396	(11,069)
	Statement of Activities Net Result	1,399,042	1,484,465	1,129,614	1,473,396	(11,069)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_61001: University Public Relations  
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., Discot. 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., Discot. 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\_61001: University Public Relations  
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\_61002: Institutional Marketing  
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	(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>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	307,495	326,008	272,273	404,846	78,838
UOC - Unrestricted	Services, Travel, and Supplies	518,859	492,816	571,096	490,920	(1,896)
Operating	Util., Repair & Maint., and Rentals	31,197	-	1,057	1,500	1,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,309	84,085	4,975	44,296	(39,789)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,475	-	15,228	-	-
	<b>Total Expenses Before Transfers</b>	<b>876,335</b>	<b>902,909</b>	<b>864,628</b>	<b>941,562</b>	<b>38,653</b>
	<b>Net Result Before Transfers</b>	<b>827,309</b>	<b>842,589</b>	<b>844,068</b>	<b>881,242</b>	<b>38,653</b>
	A_B7600 Internal Allocations & Sales	(76,641)	(25,781)	4,216	(3,781)	22,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(10,000)	(10,000)	-	10,000
	<b>Total Funding Transfers</b>	<b>(76,641)</b>	<b>(35,781)</b>	<b>(5,784)</b>	<b>(3,781)</b>	<b>32,000</b>
	<b>Total Expenses After Transfers</b>	<b>799,694</b>	<b>867,128</b>	<b>858,844</b>	<b>937,781</b>	<b>70,653</b>
	<b>Statement of Activities Net Result</b>	<b>750,668</b>	<b>806,808</b>	<b>838,284</b>	<b>877,461</b>	<b>70,653</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	-	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	500,000	500,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</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	-	-	-	(500,000)	(500,000)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500,000)</b>	<b>(500,000)</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\_61002: Institutional Marketing  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_61002: Institutional Marketing  
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\_B0002: Internal Audit 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	-	-	-	-	-
	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., Discnt. 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., 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\_B0002: Internal Audit 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
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\_B0002: Internal Audit 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\_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

		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\_0021: Internal Audit  
Board of Trustees Report

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



O\_B1000: Academic Affairs Division  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(6,969,489)	(5,977,257)	(2,651,373)	(4,897,279)	1,079,978
	A_B4100 Sales of Goods & Services	(2,908,226)	(139,943)	(576,762)	(80,010)	59,933
	A_B4300 Grants & Contracts	-	(180,000)	2,328	-	180,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,365,633)	(1,062,164)	(541,384)	(1,885,470)	(823,306)
	A_B5000 Non Operating Revenues	(20)	-	-	-	-
	A_B5100 Appropriations	(10,686,091)	(9,351,583)	(9,351,583)	(9,351,583)	-
	A_B5300 Gifts	(9,425)	(2,500)	(6,152)	-	2,500
	A_B5500 Investment Income	-	(500,000)	(277,638)	(500,000)	-
	A_B5600 Other Non Operating Revenues	(48,870)	(2,085,882)	(1,128,995)	(836,171)	1,249,711
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<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	3,357,589	9,760,058	3,865,060	11,980,993	2,220,935
	Util., Repair & Maint., and Rentals	127,194	984,551	302,969	968,977	(15,574)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	573,007	3,143,000	559,840	1,639,222	(1,503,778)
	Cap. Exp., 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>9,384,897</b>	<b>24,366,502</b>	<b>9,971,223</b>	<b>24,496,838</b>	<b>130,335</b>	
<b>Net Result Before Transfers</b>	<b>1,098,205</b>	<b>6,398,511</b>	<b>(2,312,316)</b>	<b>5,760,065</b>	<b>(638,446)</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>(8,656,550)</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
	A_B4000 Tuition & Educational Fees	19,425,901	21,625,751	8,157,881	25,828,504	4,202,754
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(15,121,166)	(11,827,012)	(207,612)	(13,587,258)	(1,760,246)
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(17,911,253)</b>	<b>(21,272,386)</b>	<b>(8,534,140)</b>	<b>(22,409,488)</b>	<b>(1,137,102)</b>
FC_B30 Restr Expendable Op	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)
	<b>Total Expenses Before Transfers</b>	<b>17,185,269</b>	<b>21,063,805</b>	<b>11,256,962</b>	<b>21,856,428</b>	<b>792,622</b>
	<b>Net Result Before Transfers</b>	<b>(725,984)</b>	<b>(208,580)</b>	<b>2,722,822</b>	<b>(553,060)</b>	<b>(344,480)</b>
	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
	<b>Total Funding Transfers</b>	<b>720,241</b>	<b>208,581</b>	<b>513,349</b>	<b>553,060</b>	<b>344,479</b>
	<b>Total Expenses After Transfers</b>	<b>17,905,510</b>	<b>21,272,386</b>	<b>11,770,311</b>	<b>22,409,488</b>	<b>1,137,102</b>
	<b>Statement of Activities Net Result</b>	<b>(5,743)</b>	<b>-</b>	<b>3,236,171</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>(7,773)</b>	<b>(19,000)</b>	<b>(3,250)</b>	<b>(5,757)</b>	<b>13,243</b>
FC_B35 Restr Expendable Non Op	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.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>17,620</b>	<b>19,000</b>	<b>3,386</b>	<b>5,757</b>	<b>(13,243)</b>
	<b>Net Result Before Transfers</b>	<b>9,847</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(118,221)</b>	<b>-</b>	<b>1,950</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>(100,601)</b>	<b>19,000</b>	<b>5,336</b>	<b>5,757</b>	<b>(13,243)</b>
	<b>Statement of Activities Net Result</b>	<b>(108,374)</b>	<b>-</b>	<b>2,086</b>	<b>-</b>	<b>-</b>



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., Discnt. 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>(14,437,167)</b>	<b>(37,697,443) (9,023,121)</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	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\_10001: Provosts Office  
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	610,493	-	(80,063)	-	
	A_B4100 Sales of Goods & Services	(588)	-	(11,661)	-	
	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	-	-	(2,010,007)	(2,010,007)	
	<b>Total Revenue</b>	<b>609,905</b>	<b>-</b>	<b>(91,724)</b>	<b>(2,010,007)</b>	
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	8,231,090	2,260,933	1,432,652	2,165,485	(95,448)
UOC - Unrestricted	Services, Travel, and Supplies	963,135	597,200	318,955	767,650	170,450
Operating	Util., Repair & Maint., and Rentals	3,967	1,300	638	1,300	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	60,430	95,000	63,897	140,500	45,500
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	637	-	-
	<b>Total Expenses Before Transfers</b>	<b>9,258,621</b>	<b>2,954,433</b>	<b>1,816,778</b>	<b>3,074,935</b>	<b>120,502</b>
	<b>Net Result Before Transfers</b>	<b>9,868,527</b>	<b>2,954,433</b>	<b>1,725,054</b>	<b>1,064,928</b>	<b>(1,889,505)</b>
	A_B7600 Internal Allocations & Sales	77,307	30,500	31,703	143,500	113,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	236,000	-	-	(236,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(354,552)	-	(2,400,000)	(2,045,448)
	<b>Total Funding Transfers</b>	<b>77,307</b>	<b>(88,052)</b>	<b>31,703</b>	<b>(2,256,500)</b>	<b>(2,168,448)</b>
	<b>Total Expenses After Transfers</b>	<b>9,335,928</b>	<b>2,866,381</b>	<b>1,848,481</b>	<b>818,435</b>	<b>(2,047,946)</b>
	<b>Statement of Activities Net Result</b>	<b>9,945,834</b>	<b>2,866,381</b>	<b>1,756,757</b>	<b>(1,191,572)</b>	<b>(4,057,953)</b>
	A_B4000 Tuition & Educational Fees	(570,973)	(595,000)	(546,770)	(580,000)	15,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(570,973)</b>	<b>(595,000)</b>	<b>(546,770)</b>	<b>(580,000)</b>	<b>15,000</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	134,602	548,120	232,246	511,688	(36,432)
Op	Services, Travel, and Supplies	114,315	45,000	106,364	32,512	(12,488)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,728	-	623	25,000	25,000
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>253,644</b>	<b>593,120</b>	<b>339,233</b>	<b>569,200</b>	<b>(23,920)</b>
	<b>Net Result Before Transfers</b>	<b>(317,329)</b>	<b>(1,880)</b>	<b>(207,537)</b>	<b>(10,800)</b>	<b>(8,920)</b>
	A_B7600 Internal Allocations & Sales	12,086	-	24,462	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(65,662)	-	-
	<b>Total Funding Transfers</b>	<b>12,086</b>	<b>-</b>	<b>(41,199)</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>265,730</b>	<b>593,120</b>	<b>298,034</b>	<b>569,200</b>	<b>(23,920)</b>
	<b>Statement of Activities Net Result</b>	<b>(305,243)</b>	<b>(1,880)</b>	<b>(248,736)</b>	<b>(10,800)</b>	<b>(8,920)</b>
	A_30002 Beginning Year Net Position	(398,287)	-	(405,947)	-	-



O\_10001: Provosts Office  
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	16,897	-	8,561	8,600	8,600
	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	(57,000)	-	(160,571)	-	-
	A_B5300 Gifts	(375,797)	(1,127,897)	(109,414)	(1,100,934)	26,963
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(415,900)</b>	<b>(1,127,897)</b>	<b>(261,424)</b>	<b>(1,092,334)</b>	<b>35,563</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	386,958	503,536	244,260	475,121	(28,415)
	Services, Travel, and Supplies	36,397	2,500	158,087	3,400	900
	Util., Repair & Maint., and Rentals	5,324	-	5,839	10,212	10,212
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,863	592,000	1,765	572,000	(20,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>434,544</b>	<b>1,098,036</b>	<b>409,952</b>	<b>1,060,733</b>	<b>(37,303)</b>
	<b>Net Result Before Transfers</b>	<b>18,644</b>	<b>(29,861)</b>	<b>148,528</b>	<b>(31,601)</b>	<b>(1,740)</b>
	A_B7600 Internal Allocations & Sales	16,965	29,861	12,541	31,601	1,740
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	5,500	-	-	-	-
	<b>Total Funding Transfers</b>	<b>22,465</b>	<b>29,861</b>	<b>12,541</b>	<b>31,601</b>	<b>1,740</b>
	<b>Total Expenses After Transfers</b>	<b>457,008</b>	<b>1,127,897</b>	<b>422,492</b>	<b>1,092,334</b>	<b>(35,563)</b>
	<b>Statement of Activities Net Result</b>	<b>41,108</b>	<b>-</b>	<b>161,068</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\_10001: Provosts Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	(906,558)	-	(1,027,743)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(1,433,338)	(1,625,776)	(467,794)	(1,167,595)
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	-	866,310	-	866,310
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(1,433,338)</b>	<b>(1,666,025)</b>	<b>(467,794)</b>	<b>(1,329,029)</b>
138					336,997
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	358,704	48,914	313,236	(288,083)
141	Services, Travel, and Supplies	-	1,212,833	-	1,212,833
142	Util., Repair & Maint., and Rentals	-	404,278	-	404,278
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	121,272	-	144,558	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	<b>Total Expenses Before Transfers</b>	<b>479,977</b>	<b>1,666,025</b>	<b>457,794</b>	<b>1,329,029</b>
146	<b>Net Result Before Transfers</b>	<b>(953,361)</b>	<b>-</b>	<b>(10,000)</b>	<b>-</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	-	-	-	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
152					
153	<b>Total Expenses After Transfers</b>	<b>479,977</b>	<b>1,666,025</b>	<b>457,794</b>	<b>1,329,029</b>
154	<b>Statement of Activities Net Result</b>	<b>(953,361)</b>	<b>-</b>	<b>(10,000)</b>	<b>-</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	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>
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\_10002: Faculty Senate  
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	64,848	62,080	48,438	66,858	4,778
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	64,848	62,080	48,438	66,858	4,778
	Net Result Before Transfers	64,848	62,080	48,438	66,858	4,778
	A_B7600 Internal Allocations & Sales	1,994	780	720	1,400	620
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,994	780	720	1,400	620
	Total Expenses After Transfers	66,842	62,860	49,158	68,258	5,398
	Statement of Activities Net Result	66,842	62,860	49,158	68,258	5,398
	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\_10002: Faculty Senate  
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., Discot. 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., Discot. 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\_10002: Faculty Senate  
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\_10003: Summer High School Institute  
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	-	-	-	(14,400)	(14,400)
	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	-	-	-	(14,400)	(14,400)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	146,117	158,022	77,777	158,166	144
UOC - Unrestricted Operating	Services, Travel, and Supplies	14,140	145,760	19,653	157,260	11,500
	Util., Repair & Maint., and Rentals	-	5,000	3,750	5,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,890	-	1,184	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	162,148	308,782	102,364	320,426	11,644
	Net Result Before Transfers	162,148	308,782	102,364	306,026	(2,756)
	A_B7600 Internal Allocations & Sales	(2,060)	800	128,596	800	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(2,060)	800	128,596	800	-
	Total Expenses After Transfers	160,088	309,582	230,961	321,226	11,644
	Statement of Activities Net Result	160,088	309,582	230,961	306,826	(2,756)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_10003: Summer High School Institute  
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	(48)	-	(7,131)	(7,600)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(48)	-	(7,131)	(7,600)
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	4,648	-	7,128	7,600
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27	-	2	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	4,675	-	7,131	7,600
88	Net Result Before Transfers	4,627	-	-	-
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	Total Expenses After Transfers	4,675	-	7,131	7,600
95	Statement of Activities Net Result	4,627	-	-	-
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				
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	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\_10003: Summer High School Institute  
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\_10004: Testing Center  
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	-	-	-	-		
8	A_B4100 Sales of Goods & Services	-	-	-	-		
9	A_B4300 Grants & Contracts	-	-	-	-		
10	A_43501 Federal Appropriations	-	-	-	-		
11	A_B4400 Other Operating Revenue	(33,867)	(50,039)	(35,329)	(48,339)		
12	A_B5000 Non Operating Revenues	-	-	-	-		
13	A_B5100 Appropriations	-	-	-	-		
14	A_B5300 Gifts	-	-	-	-		
15	A_B5500 Investment Income	-	-	-	-		
16	A_B5600 Other Non Operating Revenues	-	-	-	-		
17	A_76004 Provost Strategic Initiatives	-	-	-	-		
18	<b>Total Revenue</b>	<b>(33,867)</b>	<b>(50,039)</b>	<b>(35,329)</b>	<b>(48,339)</b>		
19					1,700		
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	30,415	38,653	28,181	42,759	4,105
21	UOC - Unrestricted	Services, Travel, and Supplies	291	3,300	246	1,600	(1,700)
22	Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	50	55	50	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>30,706</b>	<b>42,003</b>	<b>28,482</b>	<b>44,409</b>	<b>2,405</b>
26		<b>Net Result Before Transfers</b>	<b>(3,161)</b>	<b>(8,036)</b>	<b>(6,847)</b>	<b>(3,930)</b>	<b>4,105</b>
27							
28		A_B7600 Internal Allocations & Sales	844	2,520	2,174	2,520	-
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>844</b>	<b>2,520</b>	<b>2,174</b>	<b>2,520</b>	<b>-</b>
33							
34		<b>Total Expenses After Transfers</b>	<b>31,550</b>	<b>44,523</b>	<b>30,656</b>	<b>46,929</b>	<b>2,405</b>
35		<b>Statement of Activities Net Result</b>	<b>(2,317)</b>	<b>(5,516)</b>	<b>(4,672)</b>	<b>(1,410)</b>	<b>4,105</b>
36							
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
49							
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51	Op	Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
63							
64		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66		A_30002 Beginning Year Net Position	-	-	-	-	-



O\_10004: Testing Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	26	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	-	-	26	-	-
88	Net Result Before Transfers	-	-	26	-	-
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	-	-	26	-	-
97	Statement of Activities Net Result	-	-	26	-	-
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\_10004: Testing Center  
Board of Trustees Report

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



O\_10011: Ellbogen Center for Teaching & Learning  
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	544,846	736,703	472,408	855,391	118,688
UOC - Unrestricted	Services, Travel, and Supplies	34,621	116,680	16,228	62,680	(54,000)
Operating	Util., Repair & Maint., and Rentals	63	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,792	5,350	3,138	5,350	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	588,322	858,733	491,773	923,421	64,688
	Net Result Before Transfers	588,322	858,733	491,773	923,421	64,688
	A_B7600 Internal Allocations & Sales	11,105	5,400	3,441	6,400	1,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	11,105	5,400	3,441	6,400	1,000
	Total Expenses After Transfers	599,426	864,133	495,214	929,821	65,688
	Statement of Activities Net Result	599,426	864,133	495,214	929,821	65,688
	A_B4000 Tuition & Educational Fees	-	(100,490)	-	-	100,490
	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	-	(100,490)	-	-	100,490
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	81,338	-	-	(81,338)
Op	Services, Travel, and Supplies	497	15,115	-	-	(15,115)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	58	3,600	39	-	(3,600)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	555	100,053	39	-	(100,053)
	Net Result Before Transfers	555	(438)	39	-	438
	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	555	100,053	39	-	(100,053)
	Statement of Activities Net Result	555	(438)	39	-	438
	A_30002 Beginning Year Net Position	(1,622)	-	(256)	-	-



O\_10011: Ellbogen Center for Teaching & Learning  
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	(34,622)	(25,165)	(13,753)	(25,013)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(34,622)	(25,165)	(13,753)	(25,013)
	A_B6000 Salaries, Wages & Benefits	12,749	11,280	-	11,128
	Services, Travel, and Supplies	6,186	9,935	9,236	9,935
	Util., Repair & Maint., and Rentals	-	-	698	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,764	3,950	4,156	3,950
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	22,699	25,165	14,090	25,013
	Net Result Before Transfers	(11,923)	-	337	-
	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	22,699	25,165	14,090	25,013
	Statement of Activities Net Result	(11,923)	-	337	-
	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	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-





O\_10011: Ellbogen Center for Teaching & Learning  
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\_10012: Distance Education  
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	(7,869,450)	(6,581,345)	(6,315,175)	(4,344,684)	2,236,661
8		A_B4100 Sales of Goods & Services	(31,447)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(720)	-	(1,120)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	<b>(7,901,617)</b>	<b>(6,581,345)</b>	<b>(6,316,295)</b>	<b>(4,344,684)</b>	<b>2,236,661</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,270,462	883,215	701,142	200,596	(682,619)
21		Services, Travel, and Supplies	345,182	502,000	252,715	341,500	(160,500)
22		Util., Repair & Maint., and Rentals	2,446	-	144,428	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	64,093	97,500	56,923	24,500	(73,000)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>1,682,183</b>	<b>1,482,715</b>	<b>1,155,208</b>	<b>566,596</b>	<b>(916,119)</b>
26		<b>Net Result Before Transfers</b>	<b>(6,219,433)</b>	<b>(5,098,630)</b>	<b>(5,161,086)</b>	<b>(3,778,088)</b>	<b>1,320,542</b>
28		A_B7600 Internal Allocations & Sales	189,174	253,000	105,716	30,000	(223,000)
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>189,174</b>	<b>253,000</b>	<b>105,716</b>	<b>30,000</b>	<b>(223,000)</b>	
34	<b>Total Expenses After Transfers</b>	<b>1,871,358</b>	<b>1,735,715</b>	<b>1,260,925</b>	<b>596,596</b>	<b>(1,139,119)</b>	
35	<b>Statement of Activities Net Result</b>	<b>(6,030,259)</b>	<b>(4,845,630)</b>	<b>(5,055,370)</b>	<b>(3,748,088)</b>	<b>1,097,542</b>	
37		A_B4000 Tuition & Educational Fees	(1,370,565)	(1,000,000)	(1,059,875)	(1,150,000)	(150,000)
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>(1,370,565)</b>	<b>(1,000,000)</b>	<b>(1,059,875)</b>	<b>(1,150,000)</b>	<b>(150,000)</b>
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	775,508	775,508
51		Services, Travel, and Supplies	-	824,500	-	112,000	(712,500)
52		Util., Repair & Maint., and Rentals	-	7,000	-	-	(7,000)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	500	-	63,705	63,205
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>832,000</b>	<b>-</b>	<b>951,213</b>	<b>119,213</b>
56		<b>Net Result Before Transfers</b>	<b>(1,370,565)</b>	<b>(168,000)</b>	<b>(1,059,875)</b>	<b>(198,787)</b>	<b>(30,787)</b>
58		A_B7600 Internal Allocations & Sales	-	168,000	-	168,000	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>	<b>-</b>	
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,119,213</b>	<b>119,213</b>	
65	<b>Statement of Activities Net Result</b>	<b>(1,370,565)</b>	<b>-</b>	<b>(1,059,875)</b>	<b>(30,787)</b>	<b>(30,787)</b>	
66	A_30002 Beginning Year Net Position	(223)	-	(1,370,676)	-	-	



O\_10012: Distance Education  
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	2,139	5,796	-	(5,796)
	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	(10,353)	(22,206)	(1,477)	22,206
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(8,214)</b>	<b>(16,410)</b>	<b>(1,477)</b>	<b>16,410</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	5,381	16,410	1,836	(16,410)
	Util., Repair & Maint., and Rentals	500	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,444	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>7,326</b>	<b>16,410</b>	<b>1,836</b>	<b>(16,410)</b>
	<b>Net Result Before Transfers</b>	<b>(888)</b>	<b>-</b>	<b>359</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	888	-	-	-
	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>888</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>8,214</b>	<b>16,410</b>	<b>1,836</b>	<b>(16,410)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>359</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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_10012: Distance Education  
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	-	201,755	-	69,111 (132,643)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(1,877,002)	(4,855,701)	(284,573)	(3,455,553) 1,400,148
	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	(345,434)	828,594	(17,292)	518,333 (310,261)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,222,436)</b>	<b>(3,825,353)</b>	<b>(301,865)</b>	<b>(2,868,109)</b> 957,244
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	611,411	1,025,631	11,998	311,000 (714,632)
	Services, Travel, and Supplies	136,969	776,250	27	725,666 (50,584)
	Util., Repair & Maint., and Rentals	41,709	241,889	-	241,889 -
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,021,898	5,455	15,544	- (5,455)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	400	10,952	-	- (10,952)
	<b>Total Expenses Before Transfers</b>	<b>1,812,386</b>	<b>2,060,177</b>	<b>27,569</b>	<b>1,278,555 (781,622)</b>
	<b>Net Result Before Transfers</b>	<b>(410,049)</b>	<b>(1,765,176)</b>	<b>(274,296)</b>	<b>(1,589,554)</b> 175,622
	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>1,812,386</b>	<b>2,060,177</b>	<b>27,569</b>	<b>1,278,555 (781,622)</b>
	<b>Statement of Activities Net Result</b>	<b>(410,049)</b>	<b>(1,765,176)</b>	<b>(274,296)</b>	<b>(1,589,554)</b> 175,622
	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_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_10021: UW Casper  
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>Actual</b>	<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>
7	<b>Summary Level Natural Accounts</b>				
8	A_B4000 Tuition & Educational Fees	(74,568)	28,655	(61,625)	(57,500)
9	A_B4100 Sales of Goods & Services	(155)	-	-	-
10	A_B4300 Grants & Contracts	-	-	-	-
11	A_43501 Federal Appropriations	-	-	-	-
12	A_B4400 Other Operating Revenue	-	-	-	-
13	A_B5000 Non Operating Revenues	-	-	-	-
14	A_B5100 Appropriations	-	-	-	-
15	A_B5300 Gifts	-	-	-	-
16	A_B5500 Investment Income	-	-	-	-
17	A_B5600 Other Non Operating Revenues	-	-	-	-
18	A_76004 Provost Strategic Initiatives	-	-	-	-
19	<b>Total Revenue</b>	<b>(74,723)</b>	<b>28,655</b>	<b>(61,625)</b>	<b>(57,500)</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating				
21	A_B6000 Salaries, Wages & Benefits	848,814	972,567	547,793	632,532
22	Services, Travel, and Supplies	232,892	154,180	106,085	233,680
23	Util., Repair & Maint., and Rentals	13,329	12,350	4,170	15,850
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29,764	99,700	30,541	100,570
25	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
26	<b>Total Expenses Before Transfers</b>	<b>1,124,799</b>	<b>1,238,797</b>	<b>688,588</b>	<b>982,632</b>
27	<b>Net Result Before Transfers</b>	<b>1,050,076</b>	<b>1,267,452</b>	<b>626,963</b>	<b>925,132</b>
28	A_B7600 Internal Allocations & Sales	1,014	(10,419)	(16,563)	(27,789)
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>1,014</b>	<b>(10,419)</b>	<b>(16,563)</b>	<b>(27,789)</b>
33					
34	<b>Total Expenses After Transfers</b>	<b>1,125,813</b>	<b>1,228,378</b>	<b>672,025</b>	<b>954,843</b>
35	<b>Statement of Activities Net Result</b>	<b>1,051,090</b>	<b>1,257,033</b>	<b>610,400</b>	<b>897,343</b>
36					
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
49					
50	FC_B20 Designated Op				
51	A_B6000 Salaries, Wages & Benefits	28,314	-	2,359	-
52	Services, Travel, and Supplies	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
55	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
56	<b>Total Expenses Before Transfers</b>	<b>28,314</b>	<b>-</b>	<b>2,359</b>	<b>-</b>
57	<b>Net Result Before Transfers</b>	<b>28,314</b>	<b>-</b>	<b>2,359</b>	<b>-</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	(514)	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(514)</b>	<b>-</b>
63					
64	<b>Total Expenses After Transfers</b>	<b>28,314</b>	<b>-</b>	<b>1,846</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>28,314</b>	<b>-</b>	<b>1,846</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	(4,195)	-	-	-



O\_10021: UW Casper  
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	67,000	40,109	37,000	(40,109)
	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	(67,000)	(94,745)	(33,000)	94,745
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	(54,636)	4,000	54,636
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	54,636	-	(54,636)
	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	-	54,636	-	(54,636)
	Net Result Before Transfers	-	-	4,000	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	54,636	-	(54,636)
	Statement of Activities Net Result	-	-	4,000	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_10021: UW Casper  
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	(16,291)	-	(201,876)	-
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	(692)	-	(13,161)	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(16,982)	(54,636)	(215,037)	54,636
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	5,243	54,636	15,730	(54,636)
141	Services, Travel, and Supplies	6,836	-	39,196	-
142	Util., Repair & Maint., and Rentals	29	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,184	-	147,114	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	21,293	54,636	202,040	(54,636)
146	Net Result Before Transfers	4,311	-	(12,997)	-
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	21,293	54,636	202,040	(54,636)
154	Statement of Activities Net Result	4,311	-	(12,997)	-
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\_10023: UW Medical Laboratory Science  
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	(85)	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(85)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	208,674	218,025	162,816	218,312	286
UOC - Unrestricted	Services, Travel, and Supplies	50,688	34,260	12,777	34,260	-
Operating	Util., Repair & Maint., and Rentals	4,286	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,573	11,900	4,139	11,900	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,500	-	-	-	-
	Total Expenses Before Transfers	274,721	264,185	179,733	264,472	286
	Net Result Before Transfers	274,636	264,185	179,733	264,472	286
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	274,721	264,185	179,733	264,472	286
	Statement of Activities Net Result	274,636	264,185	179,733	264,472	286
	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\_10023: UW Medical Laboratory Science  
Board of Trustees Report

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



O\_10023: UW Medical Laboratory Science  
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\_10031: AVP of Global Engagement  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(17,201)	-	150	(227,000)	(227,000)
	A_B4100 Sales of Goods & Services	(1,925)	-	-	(4,000)	(4,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(59,680)	-	(25,835)	(82,000)	(82,000)
	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>(78,806)</b>	<b>-</b>	<b>(25,685)</b>	<b>(313,000)</b>	<b>(313,000)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	563,380	560,717	317,684	1,489,747	929,029
UOC - Unrestricted	Services, Travel, and Supplies	116,533	190,950	56,561	531,360	340,410
Operating	Util., Repair & Maint., and Rentals	945	-	-	2,400	2,400
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44,037	15,500	19,691	98,371	82,871
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	(83)	-	-
	<b>Total Expenses Before Transfers</b>	<b>724,894</b>	<b>767,167</b>	<b>393,852</b>	<b>2,121,878</b>	<b>1,354,710</b>
	<b>Net Result Before Transfers</b>	<b>646,088</b>	<b>767,167</b>	<b>368,167</b>	<b>1,808,878</b>	<b>1,041,710</b>
	A_B7600 Internal Allocations & Sales	35,593	8,000	10,458	61,500	53,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>35,593</b>	<b>8,000</b>	<b>10,458</b>	<b>61,500</b>	<b>53,500</b>
	<b>Total Expenses After Transfers</b>	<b>760,487</b>	<b>775,167</b>	<b>404,310</b>	<b>2,183,378</b>	<b>1,408,210</b>
	<b>Statement of Activities Net Result</b>	<b>681,680</b>	<b>775,167</b>	<b>378,625</b>	<b>1,870,378</b>	<b>1,095,210</b>
	A_B4000 Tuition & Educational Fees	-	-	39,274	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(9,600)	-	(8,750)	-	-
	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>(9,600)</b>	<b>-</b>	<b>30,524</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	19,458	-	192,181	25,000	25,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	25,000	25,000
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	584	-	-
	<b>Total Expenses Before Transfers</b>	<b>19,458</b>	<b>-</b>	<b>192,765</b>	<b>50,000</b>	<b>50,000</b>
	<b>Net Result Before Transfers</b>	<b>9,858</b>	<b>-</b>	<b>223,289</b>	<b>50,000</b>	<b>50,000</b>
	A_B7600 Internal Allocations & Sales	8,425	-	22,367	(50,000)	(50,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(1,473)	-	-
	<b>Total Funding Transfers</b>	<b>8,425</b>	<b>-</b>	<b>20,894</b>	<b>(50,000)</b>	<b>(50,000)</b>
	<b>Total Expenses After Transfers</b>	<b>27,883</b>	<b>-</b>	<b>213,659</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>18,283</b>	<b>-</b>	<b>244,182</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(4,255)	-	-	-	-



O\_10031: AVP of Global Engagement  
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	311,550	-	204,210	305,500	305,500
	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	(319,369)	-	(112,749)	(325,500)	(325,500)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(7,819)	-	91,461	(20,000)	(20,000)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	2,605	-	748	-	-
	Services, Travel, and Supplies	1,139	-	1,179	20,000	20,000
	Util., Repair & Maint., and Rentals	-	-	113	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,744	-	2,040	20,000	20,000
	Net Result Before Transfers	(4,075)	-	93,500	-	-
	A_B7600 Internal Allocations & Sales	-	-	5,500	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	5,500	-	-
	Total Expenses After Transfers	3,744	-	7,540	20,000	20,000
	Statement of Activities Net Result	(4,075)	-	99,000	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_10031: AVP of Global Engagement  
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	(402)	-	-	-
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	(402)	-	-	-
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	(402)	-	-	-
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	(402)	-	-	-
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\_10032: English Language Center  
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	(47,680)	(61,000)	(12,740)	-	61,000
	A_B4100 Sales of Goods & Services	67	-	(1,994)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(7,950)	(20,000)	(3,017)	-	20,000
	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>(55,563)</b>	<b>(81,000)</b>	<b>(17,751)</b>	-	<b>81,000</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	226,255	318,750	235,983	-	(318,750)
UOC - Unrestricted	Services, Travel, and Supplies	19,805	48,000	11,852	-	(48,000)
Operating	Util., Repair & Maint., and Rentals	620	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,707	4,500	2,316	-	(4,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>254,387</b>	<b>371,250</b>	<b>250,151</b>	-	<b>(371,250)</b>
	<b>Net Result Before Transfers</b>	<b>198,824</b>	<b>290,250</b>	<b>232,400</b>	-	<b>(290,250)</b>
	A_B7600 Internal Allocations & Sales	12,003	8,500	2,721	-	(8,500)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>12,003</b>	<b>8,500</b>	<b>2,721</b>	-	<b>(8,500)</b>
	<b>Total Expenses After Transfers</b>	<b>266,390</b>	<b>379,750</b>	<b>252,872</b>	-	<b>(379,750)</b>
	<b>Statement of Activities Net Result</b>	<b>210,827</b>	<b>298,750</b>	<b>235,121</b>	-	<b>(298,750)</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(22,400)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(6,400)	-	(51,900)	-	-
	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>(28,800)</b>	-	<b>(51,900)</b>	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	15,626	-	-
Op	Services, Travel, and Supplies	-	-	4,149	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,832	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	-	-	<b>23,607</b>	-	-
	<b>Net Result Before Transfers</b>	<b>(28,800)</b>	-	<b>(28,293)</b>	-	-
	A_B7600 Internal Allocations & Sales	-	-	6,470	-	-
	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>6,470</b>	-	-
	<b>Total Expenses After Transfers</b>	-	-	<b>30,077</b>	-	-
	<b>Statement of Activities Net Result</b>	<b>(28,800)</b>	-	<b>(21,823)</b>	-	-
	A_30002 Beginning Year Net Position	-	-	(28,800)	-	-



O\_10032: English Language Center  
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\_10032: English Language Center  
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\_10033: International Students & Scholars  
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	(60,100)	(122,150)	(107,117)	-	122,150
	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>(60,100)</b>	<b>(122,150)</b>	<b>(107,117)</b>	<b>-</b>	<b>122,150</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	296,245	328,443	251,514	-	(328,443)
UOC - Unrestricted	Services, Travel, and Supplies	47,506	103,250	72,030	-	(103,250)
Operating	Util., Repair & Maint., and Rentals	204	250	180	-	(250)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,745	9,500	7,920	-	(9,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	26,688	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>377,388</b>	<b>441,443</b>	<b>331,643</b>	<b>-</b>	<b>(441,443)</b>
	<b>Net Result Before Transfers</b>	<b>317,288</b>	<b>319,293</b>	<b>224,526</b>	<b>-</b>	<b>(319,293)</b>
	A_B7600 Internal Allocations & Sales	27,902	11,000	19,034	-	(11,000)
	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>27,902</b>	<b>11,000</b>	<b>19,034</b>	<b>-</b>	<b>(11,000)</b>
	<b>Total Expenses After Transfers</b>	<b>405,290</b>	<b>452,443</b>	<b>350,678</b>	<b>-</b>	<b>(452,443)</b>
	<b>Statement of Activities Net Result</b>	<b>345,190</b>	<b>330,293</b>	<b>243,560</b>	<b>-</b>	<b>(330,293)</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	(1,650)	-	(330)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,650)</b>	<b>-</b>	<b>(330)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	593	-	-	-	-
Op	Services, Travel, and Supplies	1,423	-	-	-	-
	Util., Repair & Maint., and Rentals	26	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	258	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>649</b>	<b>-</b>	<b>(330)</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	1,512	-	2,153	-	-
	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>1,512</b>	<b>-</b>	<b>2,153</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>3,811</b>	<b>-</b>	<b>2,153</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>2,161</b>	<b>-</b>	<b>1,823</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_10033: International Students & Scholars  
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\_10033: International Students & Scholars  
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\_10034: Center for Global Studies  
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	2,774	79,024	1,413	-	(79,024)
UOC - Unrestricted Operating	Services, Travel, and Supplies	44,148	12,000	19,263	-	(12,000)
	Util., Repair & Maint., and Rentals	-	-	100	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,688	25,000	4,196	-	(25,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	59,610	116,024	24,973	-	(116,024)
	Net Result Before Transfers	59,610	116,024	24,973	-	(116,024)
	A_B7600 Internal Allocations & Sales	11,577	3,000	2,099	-	(3,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(20,000)	-	-	20,000
	Total Funding Transfers	11,577	(17,000)	2,099	-	17,000
	Total Expenses After Transfers	71,187	99,024	27,071	-	(99,024)
	Statement of Activities Net Result	71,187	99,024	27,071	-	(99,024)
	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	-	-	8,554	-	-
	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	-	-	8,554	-	-
	Net Result Before Transfers	-	-	8,554	-	-
	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	-	-	8,554	-	-
	Statement of Activities Net Result	-	-	8,554	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_10034: Center for Global Studies  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	1,000	-	-	-
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	(20,424)	(14,578)	(2,292)	14,578
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(19,424)	(14,578)	(2,292)	14,578
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	2,078	2,078	-	(2,078)
82	Services, Travel, and Supplies	12,813	10,000	406	(10,000)
83	Util., Repair & Maint., and Rentals	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,700	2,500	2,000	(2,500)
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	18,591	14,578	2,406	(14,578)
87	Net Result Before Transfers	(833)	-	114	-
88	A_B7600 Internal Allocations & Sales	833	-	136	-
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	833	-	136	-
93					
94	Total Expenses After Transfers	19,424	14,578	2,541	(14,578)
95	Statement of Activities Net Result	-	-	249	-
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., 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	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_10034: Center for Global Studies  
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	(329)	-	(73,349)	-
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	(83)	-	(18,687)	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(412)	-	(92,037)	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	20,635	-
141	Services, Travel, and Supplies	246	-	14,557	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	83	-	38,458	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	329	-	73,650	-
146	Net Result Before Transfers	(83)	-	(18,387)	-
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	329	-	73,650	-
154	Statement of Activities Net Result	(83)	-	(18,387)	-
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., Discont. 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\_10035: Education Abroad  
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	-	(31,972)	-	-	31,972
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(35,180)	-	-
	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	-	(31,972)	(35,180)	-	31,972
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	332,409	208,821	-	(332,409)
UOC - Unrestricted	Services, Travel, and Supplies	33	77,650	41,431	-	(77,650)
Operating	Util., Repair & Maint., and Rentals	-	1,350	-	-	(1,350)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	215	10,500	10,360	-	(10,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	248	421,909	260,613	-	(421,909)
	Net Result Before Transfers	248	389,937	225,433	-	(389,937)
	A_B7600 Internal Allocations & Sales	-	4,500	14,808	-	(4,500)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	4,500	14,808	-	(4,500)
	Total Expenses After Transfers	248	426,409	275,420	-	(426,409)
	Statement of Activities Net Result	248	394,437	240,240	-	(394,437)
	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\_10035: Education Abroad  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_10035: Education Abroad  
Board of Trustees Report

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



O\_10041: Advising Career & Exploratory Studies  
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	(73,071)	(96,050)	(104,325)	(96,050)	
	A_B5000 Non Operating Revenues	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	
	<b>Total Revenue</b>	<b>(73,071)</b>	<b>(96,050)</b>	<b>(104,325)</b>	<b>(96,050)</b>	
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	988,409	855,655	666,171	861,100	5,444
UOC - Unrestricted	Services, Travel, and Supplies	84,731	27,311	17,264	23,441	(3,870)
Operating	Util., Repair & Maint., and Rentals	4,723	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,044	22,000	3,596	11,500	(10,500)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,092,908</b>	<b>904,966</b>	<b>687,032</b>	<b>896,041</b>	<b>(8,926)</b>
	<b>Net Result Before Transfers</b>	<b>1,019,836</b>	<b>808,916</b>	<b>582,707</b>	<b>799,991</b>	<b>(8,926)</b>
	A_B7600 Internal Allocations & Sales	39,032	29,850	29,736	44,220	14,370
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>39,032</b>	<b>29,850</b>	<b>29,736</b>	<b>44,220</b>	<b>14,370</b>
	<b>Total Expenses After Transfers</b>	<b>1,131,939</b>	<b>934,816</b>	<b>716,768</b>	<b>940,261</b>	<b>5,444</b>
	<b>Statement of Activities Net Result</b>	<b>1,058,868</b>	<b>838,766</b>	<b>612,443</b>	<b>844,211</b>	<b>5,444</b>
	A_B4000 Tuition & Educational Fees	-	(1,607,789)	(1,249,340)	(1,565,524)	42,265
	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	-	-	-	-	-
	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>(1,607,789)</b>	<b>(1,249,340)</b>	<b>(1,565,524)</b>	<b>42,265</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	18,581	1,361,449	845,639	1,310,107	(51,343)
Op	Services, Travel, and Supplies	-	179,250	95,262	165,870	(13,380)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	12,825	15,235	14,880	2,055
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>18,581</b>	<b>1,553,524</b>	<b>956,136</b>	<b>1,490,857</b>	<b>(62,668)</b>
	<b>Net Result Before Transfers</b>	<b>18,581</b>	<b>(54,265)</b>	<b>(293,204)</b>	<b>(74,667)</b>	<b>(20,403)</b>
	A_B7600 Internal Allocations & Sales	-	12,000	6,780	29,463	17,463
	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>12,000</b>	<b>6,780</b>	<b>29,463</b>	<b>17,463</b>
	<b>Total Expenses After Transfers</b>	<b>18,581</b>	<b>1,565,524</b>	<b>962,916</b>	<b>1,520,320</b>	<b>(45,205)</b>
	<b>Statement of Activities Net Result</b>	<b>18,581</b>	<b>(42,265)</b>	<b>(286,424)</b>	<b>(45,204)</b>	<b>(2,940)</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_10041: Advising Career & Exploratory Studies  
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\_10041: Advising Career & Exploratory Studies  
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\_10042: Army ROTC  
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
7		A_B4000 Tuition & Educational Fees	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(4,198)	-	(217)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	<b>(4,198)</b>	<b>-</b>	<b>(217)</b>	<b>-</b>	<b>-</b>
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	58,992	58,991	44,740	58,908	(84)
21	UOC - Unrestricted	Services, Travel, and Supplies	12,701	30,260	17,151	30,260	-
22	Operating	Util., Repair & Maint., and Rentals	599	200	300	200	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,867	1,700	2,975	1,700	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>75,157</b>	<b>91,151</b>	<b>65,166</b>	<b>91,068</b>	<b>(84)</b>
26		<b>Net Result Before Transfers</b>	<b>70,959</b>	<b>91,151</b>	<b>64,949</b>	<b>91,068</b>	<b>(84)</b>
28		A_B7600 Internal Allocations & Sales	495	5,100	4,923	5,100	-
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	6,892	(16,760)	-	-	16,760
32		<b>Total Funding Transfers</b>	<b>7,387</b>	<b>(11,660)</b>	<b>4,923</b>	<b>5,100</b>	<b>16,760</b>
34		<b>Total Expenses After Transfers</b>	<b>82,544</b>	<b>79,491</b>	<b>70,089</b>	<b>96,168</b>	<b>16,676</b>
35		<b>Statement of Activities Net Result</b>	<b>78,346</b>	<b>79,491</b>	<b>69,872</b>	<b>96,168</b>	<b>16,676</b>
37		A_B4000 Tuition & Educational Fees	(5,775)	-	(5,025)	(6,000)	(6,000)
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>(5,775)</b>	<b>-</b>	<b>(5,025)</b>	<b>(6,000)</b>	<b>(6,000)</b>
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51	Op	Services, Travel, and Supplies	7,484	-	9,789	5,300	5,300
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,327	-	2,322	700	700
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>10,811</b>	<b>-</b>	<b>12,111</b>	<b>6,000</b>	<b>6,000</b>
56		<b>Net Result Before Transfers</b>	<b>5,036</b>	<b>-</b>	<b>7,086</b>	<b>-</b>	<b>-</b>
58		A_B7600 Internal Allocations & Sales	927	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(12,348)	-	-	-	-
62		<b>Total Funding Transfers</b>	<b>(11,422)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64		<b>Total Expenses After Transfers</b>	<b>(611)</b>	<b>-</b>	<b>12,111</b>	<b>6,000</b>	<b>6,000</b>
65		<b>Statement of Activities Net Result</b>	<b>(6,386)</b>	<b>-</b>	<b>7,086</b>	<b>-</b>	<b>-</b>
66		A_30002 Beginning Year Net Position	-	-	(6,386)	-	-



O\_10042: Army ROTC  
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	3,000	-	-	-
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	(1,877)	-	(8,172)	(10,000)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	1,123	-	(8,172)	(10,000)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	3,673	-	5,103	10,000
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
86	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	3,673	-	5,103	10,000
88	Net Result Before Transfers	4,796	-	(3,068)	-
89					
90	A_B7600 Internal Allocations & Sales	-	-	3,068	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	(4,796)	-	-	-
94	Total Funding Transfers	(4,796)	-	3,068	-
95					
96	Total Expenses After Transfers	(1,123)	-	8,172	10,000
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., Discot. 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\_10042: Army ROTC  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-	-
146	Net Result Before Transfers	-	-	-	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
152	Total Funding Transfers	-	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-	-
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O\_10043: Air Force ROTC  
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	-	-	11	-	-
	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	-	-	11	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	42,859	45,674	34,873	45,955	280
UOC - Unrestricted	Services, Travel, and Supplies	9,534	9,600	6,241	14,400	4,800
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,100	850	615	3,690	2,840
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	54,493	56,124	41,729	64,045	7,920
	Net Result Before Transfers	54,493	56,124	41,740	64,045	7,920
	A_B7600 Internal Allocations & Sales	2,836	2,900	2,312	3,500	600
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	2,836	2,900	2,312	3,500	600
	Total Expenses After Transfers	57,329	59,024	44,041	67,545	8,520
	Statement of Activities Net Result	57,329	59,024	44,052	67,545	8,520
	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\_10043: Air Force ROTC  
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	-	-	(40)	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	(40)	-	-
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	-	-	(40)	-	-
89						
90	A_B7600 Internal Allocations & Sales	-	-	40	-	-
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	-	-	40	-	-
95						
96	Total Expenses After Transfers	-	-	40	-	-
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\_10043: Air Force ROTC  
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\_10045: Student Educational Opportunity  
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	(7,374)	-	(5,943)	(6,500)	(6,500)
	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>(7,374)</b>	<b>-</b>	<b>(5,943)</b>	<b>(6,500)</b>	<b>(6,500)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	248,532	248,797	180,887	249,261	464
UOC - Unrestricted	Services, Travel, and Supplies	24,495	390	1,601	946	556
Operating	Util., Repair & Maint., and Rentals	496	456	-	920	464
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	19,338	1,100	(2,651)	800	(300)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>292,861</b>	<b>250,743</b>	<b>179,837</b>	<b>251,927</b>	<b>1,184</b>
	<b>Net Result Before Transfers</b>	<b>285,487</b>	<b>250,743</b>	<b>173,894</b>	<b>245,427</b>	<b>(5,316)</b>
	A_B7600 Internal Allocations & Sales	4,600	6,300	8,342	12,800	6,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>4,600</b>	<b>6,300</b>	<b>8,342</b>	<b>12,800</b>	<b>6,500</b>
	<b>Total Expenses After Transfers</b>	<b>297,461</b>	<b>257,043</b>	<b>188,179</b>	<b>264,727</b>	<b>7,684</b>
	<b>Statement of Activities Net Result</b>	<b>290,087</b>	<b>257,043</b>	<b>182,236</b>	<b>258,227</b>	<b>1,184</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(5,534)	(64,007)	-	(45,500)	18,507
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,534)</b>	<b>(64,007)</b>	<b>-</b>	<b>(45,500)</b>	<b>18,507</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	3,331	7,273	4,469	15,435	8,162
Op	Services, Travel, and Supplies	21,991	63,200	25,243	56,200	(7,000)
	Util., Repair & Maint., and Rentals	689	20,500	454	21,500	1,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	140,784	163,500	60,229	163,000	(500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>166,795</b>	<b>254,473</b>	<b>90,395</b>	<b>256,135</b>	<b>1,662</b>
	<b>Net Result Before Transfers</b>	<b>161,261</b>	<b>190,466</b>	<b>90,395</b>	<b>210,635</b>	<b>20,169</b>
	A_B7600 Internal Allocations & Sales	6,829	4,000	2,397	5,500	1,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(194,466)	(61,443)	(216,285)	(21,819)
	<b>Total Funding Transfers</b>	<b>6,829</b>	<b>(190,466)</b>	<b>(59,046)</b>	<b>(210,785)</b>	<b>(20,319)</b>
	<b>Total Expenses After Transfers</b>	<b>173,624</b>	<b>64,007</b>	<b>31,349</b>	<b>45,350</b>	<b>(18,657)</b>
	<b>Statement of Activities Net Result</b>	<b>168,090</b>	<b>-</b>	<b>31,349</b>	<b>(150)</b>	<b>(150)</b>
	A_30002 Beginning Year Net Position	(1,130,547)	-	(510,883)	-	-



O\_10045: Student Educational Opportunity  
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	(2,200)	-	(1,345)	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,200)	-	(1,345)	-
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	2,202	-	1,317	-
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	137	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	2,202	-	1,454	-
88	Net Result Before Transfers	2	-	109	-
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	2,202	-	1,454	-
97	Statement of Activities Net Result	2	-	109	-
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\_10045: Student Educational Opportunity  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	84,060	-	4,910,577	4,826,517
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(6,562,562)	(6,821,290)	(4,229,467)	(13,531,479)	(6,710,189)
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	(225,930)	542,094	(172,312)	792,127	250,033
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(6,788,492)	(6,195,136)	(4,401,779)	(7,828,775)	(1,633,639)
138						
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	1,935,494	3,503,410	1,283,930	5,428,183	1,924,773
141	Services, Travel, and Supplies	601,433	1,533,511	476,779	1,131,958	(401,554)
142	Util., Repair & Maint., and Rentals	61,173	150,034	12,619	226,885	76,851
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,080,416	84,616	4,351,406	180,280	95,664
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	1,134,820	-	266,330	(868,490)
145	Total Expenses Before Transfers	5,678,516	6,406,391	6,124,734	7,233,635	827,244
146	Net Result Before Transfers	(1,109,976)	211,255	1,722,955	(595,140)	(806,395)
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	5,678,516	6,406,391	6,124,734	7,233,635	827,244
154	Statement of Activities Net Result	(1,109,976)	211,255	1,722,955	(595,140)	(806,395)
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\_11041: LeaRN Programs  
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	12,560	10,000	1,500	10,000	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,300)	(1,875)	(1,875)	(1,875)	-
	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>9,260</b>	<b>8,125</b>	<b>(375)</b>	<b>8,125</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	517,543	609,651	473,689	815,752	206,102
UOC - Unrestricted Operating	Services, Travel, and Supplies	49,147	29,000	40,686	24,600	(4,400)
	Util., Repair & Maint., and Rentals	172	200	5,218	200	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,229	16,750	8,806	22,150	5,400
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>582,091</b>	<b>655,601</b>	<b>528,399</b>	<b>862,702</b>	<b>207,102</b>
	<b>Net Result Before Transfers</b>	<b>591,351</b>	<b>663,726</b>	<b>528,024</b>	<b>870,827</b>	<b>207,102</b>
	A_B7600 Internal Allocations & Sales	(85,091)	(118,500)	21,750	5,500	124,000
	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>(85,091)</b>	<b>(118,500)</b>	<b>21,750</b>	<b>5,500</b>	<b>124,000</b>
	<b>Total Expenses After Transfers</b>	<b>496,999</b>	<b>537,101</b>	<b>550,149</b>	<b>868,202</b>	<b>331,102</b>
	<b>Statement of Activities Net Result</b>	<b>506,259</b>	<b>545,226</b>	<b>549,774</b>	<b>876,327</b>	<b>331,102</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., 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>-</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\_11041: LeaRN Programs  
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	-	7,500	1,500	11,000	3,500
	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	(3,292)	(7,500)	(5,599)	(11,000)	(3,500)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,292)	-	(4,099)	-	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,169	-	3,884	-	-
	Services, Travel, and Supplies	86	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	127	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,255	-	4,010	-	-
	Net Result Before Transfers	(2,036)	-	(89)	-	-
	A_B7600 Internal Allocations & Sales	1,583	-	544	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,583	-	544	-	-
	Total Expenses After Transfers	2,839	-	4,554	-	-
	Statement of Activities Net Result	(453)	-	455	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_11041: LeaRN Programs  
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\_10051: AVP of Graduate Education  
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	2,586,800	3,634,000	3,132,117	3,687,685	53,685
	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>2,586,800</b>	<b>3,634,000</b>	<b>3,132,117</b>	<b>3,687,685</b>	<b>53,685</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,051,707	1,739,019	1,090,867	2,043,214	304,194
UOC - Unrestricted	Services, Travel, and Supplies	14,070	104,962	25,981	54,000	(50,962)
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,506	343,399	11,360	352,196	8,797
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,079,284</b>	<b>2,187,380</b>	<b>1,128,207</b>	<b>2,449,410</b>	<b>262,029</b>
	<b>Net Result Before Transfers</b>	<b>3,666,084</b>	<b>5,821,380</b>	<b>4,260,324</b>	<b>6,137,095</b>	<b>315,714</b>
	A_B7600 Internal Allocations & Sales	4,515,810	4,452,922	276,678	4,480,587	27,665
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(34,500)	-	-	34,500
	<b>Total Funding Transfers</b>	<b>4,515,810</b>	<b>4,418,422</b>	<b>276,678</b>	<b>4,480,587</b>	<b>62,165</b>
	<b>Total Expenses After Transfers</b>	<b>5,595,095</b>	<b>6,605,802</b>	<b>1,404,885</b>	<b>6,929,997</b>	<b>324,194</b>
	<b>Statement of Activities Net Result</b>	<b>8,181,894</b>	<b>10,239,802</b>	<b>4,537,002</b>	<b>10,617,682</b>	<b>377,879</b>
	A_B4000 Tuition & Educational Fees	-	-	-	50,000	50,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</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>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</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	-	-	(50,000)	(50,000)	(50,000)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_10051: AVP of Graduate Education  
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	7,909	147,056	23,199	154,236	7,180
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	(20,459)	(219,582)	(20,745)	(154,236)	65,346
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(12,549)	(72,526)	2,454	-	72,526
79						
80	FC_B30 Restr Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	12,549	72,526	36,889	-	(72,526)
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	12,549	72,526	36,889	-	(72,526)
87	Net Result Before Transfers	-	-	39,343	-	-
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	Total Expenses After Transfers	12,549	72,526	36,889	-	(72,526)
95	Statement of Activities Net Result	-	-	39,343	-	-
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	-	-	-	-	-
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	Total Expenses After Transfers	-	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-	-



O\_10051: AVP of Graduate Education  
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	-	75
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	(53)	-	(61)
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	-	679	-	788
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	690	-	801
138					
139	A_B6000 Salaries, Wages & Benefits	-	572	-	663
140	Services, Travel, and Supplies	-	(944)	-	(1,095)
141	Util., Repair & Maint., and Rentals	-	317	-	368
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(635)	-	(737)
144	Total Expenses Before Transfers	-	(690)	-	(801)
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	-	(690)	-	(801)
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\_10053: Transdisciplinary Graduate Programs  
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	-	-	-	9,500
	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	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	-	-	-	<b>9,500</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	219,689
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	41,216
Operating	Util., Repair & Maint., and Rentals	-	-	-	1,850
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	7,143
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	-	-	-	<b>269,898</b>
	<b>Net Result Before Transfers</b>	-	-	-	<b>279,398</b>
	A_B7600 Internal Allocations & Sales	-	-	-	(211,607)
	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>(211,607)</b>
	<b>Total Expenses After Transfers</b>	-	-	-	<b>58,291</b>
	<b>Statement of Activities Net Result</b>	-	-	-	<b>67,791</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>	-	-	-	-
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>Net Result Before Transfers</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>Total Expenses After Transfers</b>	-	-	-	-
	<b>Statement of Activities Net Result</b>	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O\_10053: Transdisciplinary Graduate Programs  
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\_10053: Transdisciplinary Graduate Programs  
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\_13292: Neuroscience  
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	110,351	52,319	40,692	58,770	6,451
UOC - Unrestricted Operating	Services, Travel, and Supplies	36,392	-	-	6,271	6,271
	Util., Repair & Maint., and Rentals	6,555	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,525	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	154,822	52,319	40,692	65,041	12,722
	Net Result Before Transfers	154,822	52,319	40,692	65,041	12,722
	A_B7600 Internal Allocations & Sales	(49,089)	(50,355)	-	(50,355)	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(49,089)	(50,355)	-	(50,355)	-
	Total Expenses After Transfers	105,733	1,964	40,692	14,686	12,722
	Statement of Activities Net Result	105,733	1,964	40,692	14,686	12,722
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(692)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(83)	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(83)	-	(692)	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	233,475	205,554	72,638	-	(205,554)
	Services, Travel, and Supplies	13,927	124,600	37,264	247,000	122,400
	Util., Repair & Maint., and Rentals	629	41,000	3,851	-	(41,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	4,109	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	50,000	-	-	(50,000)
	Total Expenses Before Transfers	248,030	421,154	117,862	247,000	(174,154)
	Net Result Before Transfers	247,948	421,154	117,170	247,000	(174,154)
	A_B7600 Internal Allocations & Sales	(1,819)	(49,200)	(2,366)	134,000	183,200
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	63,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(382,815)	-	(381,000)	1,815
	Total Funding Transfers	(1,819)	(432,015)	60,634	(247,000)	185,015
	Total Expenses After Transfers	246,212	(10,861)	178,496	-	10,861
	Statement of Activities Net Result	246,129	(10,861)	177,804	-	10,861
	A_30002 Beginning Year Net Position	(2,366,649)	-	(937,195)	-	-



O\_13292: Neuroscience  
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	-	(1,134)	-	(76)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	(1,134)	-	(76)
80	A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Services, Travel, and Supplies	-	1,134	-	76
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	-	1,134	-	76
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	-	1,134	-	76
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\_13292: Neuroscience  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	6,598	-	6,598
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(55,251)	(329,903)	-	(329,903)
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	(12,333)	49,485	-	49,485
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(67,585)</b>	<b>(273,819)</b>	<b>-</b>	<b>(273,819)</b>
139	A_B6000 Salaries, Wages & Benefits	622	29,691	-	29,691
140	Services, Travel, and Supplies	13,689	69,280	-	69,280
141	Util., Repair & Maint., and Rentals	15,408	23,093	-	23,093
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,333	-	-	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
144	<b>Total Expenses Before Transfers</b>	<b>42,052</b>	<b>122,064</b>	<b>-</b>	<b>122,064</b>
145	<b>Net Result Before Transfers</b>	<b>(25,532)</b>	<b>(151,755)</b>	<b>-</b>	<b>(151,755)</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	-	-	-	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>42,052</b>	<b>122,064</b>	<b>-</b>	<b>122,064</b>
154	<b>Statement of Activities Net Result</b>	<b>(25,532)</b>	<b>(151,755)</b>	<b>-</b>	<b>(151,755)</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\_15114: Science & Math Teaching Center  
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	9,143	-	11,741	13,521	13,521
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(36,576)	(122,440)	(105,126)	(146,670)	(24,230)
	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>(27,432)</b>	<b>(122,440)</b>	<b>(93,385)</b>	<b>(133,149)</b>	<b>(10,709)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	272,535	302,624	295,106	313,596	10,972
UOC - Unrestricted	Services, Travel, and Supplies	54,491	50,300	24,957	48,850	(1,450)
Operating	Util., Repair & Maint., and Rentals	475	2,500	886	600	(1,900)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,328	12,750	10,330	17,400	4,650
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(9)	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>341,821</b>	<b>368,174</b>	<b>331,279</b>	<b>380,446</b>	<b>12,272</b>
	<b>Net Result Before Transfers</b>	<b>314,388</b>	<b>245,734</b>	<b>237,895</b>	<b>247,297</b>	<b>1,563</b>
	A_B7600 Internal Allocations & Sales	14,036	(27,500)	(11,992)	(27,150)	350
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>14,036</b>	<b>(27,500)</b>	<b>(11,992)</b>	<b>(27,150)</b>	<b>350</b>
	<b>Total Expenses After Transfers</b>	<b>355,857</b>	<b>340,674</b>	<b>319,288</b>	<b>353,296</b>	<b>12,622</b>
	<b>Statement of Activities Net Result</b>	<b>328,425</b>	<b>218,234</b>	<b>225,903</b>	<b>220,147</b>	<b>1,913</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(15,000)	-	-	15,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(63,096)	-	-	-	-
	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>(63,096)</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	2,250	1,351	-	59,076	57,725
Op	Services, Travel, and Supplies	7,506	6,150	7,761	-	(6,150)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	634	-	4,250	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>10,390</b>	<b>7,501</b>	<b>12,011</b>	<b>59,076</b>	<b>51,575</b>
	<b>Net Result Before Transfers</b>	<b>(52,706)</b>	<b>(7,499)</b>	<b>12,011</b>	<b>59,076</b>	<b>66,575</b>
	A_B7600 Internal Allocations & Sales	(975)	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	7,499	(15,440)	(60,860)	(68,359)
	<b>Total Funding Transfers</b>	<b>(975)</b>	<b>7,499</b>	<b>(15,440)</b>	<b>(60,860)</b>	<b>(68,359)</b>
	<b>Total Expenses After Transfers</b>	<b>9,415</b>	<b>15,000</b>	<b>(3,429)</b>	<b>(1,784)</b>	<b>(16,783)</b>
	<b>Statement of Activities Net Result</b>	<b>(53,681)</b>	<b>-</b>	<b>(3,429)</b>	<b>(1,784)</b>	<b>(1,783)</b>
	A_30002 Beginning Year Net Position	(19,891)	-	(63,627)	-	-



O\_15114: Science & Math Teaching Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	18,405	8,550	6,495	64,951
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	(20,455)	(8,550)	(5,786)	(64,951)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,050)	-	709	-
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	(2,050)	-	709	-
88	A_B7600 Internal Allocations & Sales	-	-	74	-
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	-	-	74	-
94	Total Expenses After Transfers	-	-	74	-
95	Statement of Activities Net Result	(2,050)	-	783	-
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\_15114: Science & Math Teaching Center  
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	-	-	(16,264)	(68,545)
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	-	-	(423)	5,077
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	(16,687)	(63,468)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	4,183	40,754
141	Services, Travel, and Supplies	-	-	7,772	22,714
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	423	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	-	12,378	63,468
146	Net Result Before Transfers	-	-	(4,309)	-
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	-	-	12,378	63,468
154	Statement of Activities Net Result	-	-	(4,309)	-
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., 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\_10022: UW Regional Offices  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	1,200	2,500	3,000	-	(2,500)
	A_B4100 Sales of Goods & Services	(10,299)	(22,400)	(5,862)	-	22,400
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(2,500)	-	-	2,500
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(9,099)</b>	<b>(22,400)</b>	<b>(2,862)</b>	<b>-</b>	<b>22,400</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	367,045	448,915	341,751	450,064	1,149
UOC - Unrestricted	Services, Travel, and Supplies	54,567	72,750	34,768	69,500	(3,250)
Operating	Util., Repair & Maint., and Rentals	80,912	85,108	60,707	60,318	(24,790)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,554	18,500	4,729	36,540	18,040
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>516,079</b>	<b>625,273</b>	<b>441,955</b>	<b>616,422</b>	<b>(8,851)</b>
	<b>Net Result Before Transfers</b>	<b>506,980</b>	<b>602,873</b>	<b>439,093</b>	<b>616,422</b>	<b>13,549</b>
	A_B7600 Internal Allocations & Sales	6,179	9,700	(9,923)	9,700	-
	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>6,179</b>	<b>9,700</b>	<b>(9,923)</b>	<b>9,700</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>522,258</b>	<b>634,973</b>	<b>432,032</b>	<b>626,122</b>	<b>(8,851)</b>
	<b>Statement of Activities Net Result</b>	<b>513,159</b>	<b>612,573</b>	<b>429,170</b>	<b>626,122</b>	<b>13,549</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	-	-	-	-	-
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>-</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\_10022: UW Regional Offices  
Board of Trustees Report

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



O\_10022: UW Regional Offices  
Board of Trustees Report

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



O\_10101: Admissions  
Board of Trustees Report

	A	B	C	D	E	F	G
			FY18	FY19	FY20		Variance
	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
7		A_B4000 Tuition & Educational Fees	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(3,400)	(13,000)	220,400	(13,000)	-
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	-	-	-	-	-
18		Total Revenue	(3,400)	(13,000)	220,400	(13,000)	-
19							
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,435,252	1,584,321	1,129,106	1,545,518	(38,803)
21	UOC - Unrestricted	Services, Travel, and Supplies	538,665	431,900	428,851	419,700	(12,200)
22	Operating	Util., Repair & Maint., and Rentals	9,357	10,900	4,341	1,500	(9,400)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	112,046	136,725	115,533	88,500	(48,225)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	2,095,319	2,163,846	1,677,833	2,055,218	(108,628)
26		Net Result Before Transfers	2,091,919	2,150,846	1,898,233	2,042,218	(108,628)
27							
28		A_B7600 Internal Allocations & Sales	292,058	94,000	153,670	163,000	69,000
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	292,058	94,000	153,670	163,000	69,000
33							
34		Total Expenses After Transfers	2,387,378	2,257,846	1,831,503	2,218,218	(39,628)
35		Statement of Activities Net Result	2,383,978	2,244,846	2,051,903	2,205,218	(39,628)
36							
37		A_B4000 Tuition & Educational Fees	(106,530)	(442,840)	(282,701)	(445,970)	(3,130)
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(155,717)	(212,000)	(76,596)	(212,000)	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(262,247)	(654,840)	(359,297)	(657,970)	(3,130)
49							
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	54,844	-	-	(54,844)
51	Op	Services, Travel, and Supplies	6,323	258,100	25,000	275,970	17,870
52		Util., Repair & Maint., and Rentals	-	-	-	5,314	5,314
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	144	153,900	-	120,000	(33,900)
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	6,467	466,844	25,000	401,284	(65,560)
56		Net Result Before Transfers	(255,780)	(187,996)	(334,297)	(256,686)	(68,690)
57							
58		A_B7600 Internal Allocations & Sales	(11,013)	173,156	404	256,686	83,530
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	(11,013)	173,156	404	256,686	83,530
63							
64		Total Expenses After Transfers	(4,546)	640,000	25,404	657,970	17,970
65		Statement of Activities Net Result	(266,793)	(14,840)	(333,894)	-	14,840
66		A_30002 Beginning Year Net Position	-	-	(267,513)	-	-





O\_10101: Admissions  
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\_10101: Admissions  
Board of Trustees Report

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



O\_10102: Office of the Registrar  
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	767,308	1,029,144	707,292	1,144,728	115,584
UOC - Unrestricted	Services, Travel, and Supplies	26,766	264,000	24,707	118,972	(145,028)
Operating	Util., Repair & Maint., and Rentals	465	-	91	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,698	4,500	6,898	10,250	5,750
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	802,236	1,297,644	738,988	1,273,950	(23,694)
	Net Result Before Transfers	802,236	1,297,644	738,988	1,273,950	(23,694)
	A_B7600 Internal Allocations & Sales	17,108	8,600	12,862	15,250	6,650
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(225,000)	-	-	225,000
	Total Funding Transfers	17,108	(216,400)	12,862	15,250	231,650
	Total Expenses After Transfers	819,344	1,081,244	751,850	1,289,200	207,956
	Statement of Activities Net Result	819,344	1,081,244	751,850	1,289,200	207,956
	A_B4000 Tuition & Educational Fees	(36,734)	(47,500)	(30,400)	(37,500)	10,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,664)	2,000	(2,372)	(12,000)	(14,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(39,398)	(45,500)	(32,772)	(49,500)	(4,000)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	9,841	-	-	(9,841)
Op	Services, Travel, and Supplies	-	15,886	-	49,500	33,614
	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	-	25,727	-	49,500	23,773
	Net Result Before Transfers	(39,398)	(19,773)	(32,772)	-	19,773
	A_B7600 Internal Allocations & Sales	300	31,000	-	-	(31,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	300	31,000	-	-	(31,000)
	Total Expenses After Transfers	300	56,727	-	49,500	(7,227)
	Statement of Activities Net Result	(39,098)	11,227	(32,772)	-	(11,227)
	A_30002 Beginning Year Net Position	-	-	(39,098)	-	-



O\_10102: Office of the Registrar  
Board of Trustees Report

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



O\_10102: Office of the Registrar  
Board of Trustees Report

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



O\_10103: Scholarships & Financial Aid  
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	9,646,122	9,265,000	9,846,716	11,585,000	2,320,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(15,000)	-	-	15,000
	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>9,646,122</b>	<b>9,250,000</b>	<b>9,846,716</b>	<b>11,585,000</b>	<b>2,335,000</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,320,168	1,617,466	1,004,514	1,410,353	(207,114)
UOC - Unrestricted	Services, Travel, and Supplies	27,820	30,414	119,915	28,114	(2,300)
Operating	Util., Repair & Maint., and Rentals	65	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,418	35,700	5,184	37,000	1,300
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,356,471</b>	<b>1,683,580</b>	<b>1,129,613</b>	<b>1,475,467</b>	<b>(208,114)</b>
	<b>Net Result Before Transfers</b>	<b>11,002,594</b>	<b>10,933,580</b>	<b>10,976,330</b>	<b>13,060,467</b>	<b>2,126,886</b>
	A_B7600 Internal Allocations & Sales	18,352	12,000	14,248	13,000	1,000
	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>18,352</b>	<b>12,000</b>	<b>14,248</b>	<b>13,000</b>	<b>1,000</b>
	<b>Total Expenses After Transfers</b>	<b>1,374,823</b>	<b>1,695,580</b>	<b>1,143,861</b>	<b>1,488,467</b>	<b>(207,114)</b>
	<b>Statement of Activities Net Result</b>	<b>11,020,946</b>	<b>10,945,580</b>	<b>10,990,578</b>	<b>13,073,467</b>	<b>2,127,886</b>
	A_B4000 Tuition & Educational Fees	270,219	139,313	161,689	-	(139,313)
	A_B4100 Sales of Goods & Services	-	-	(887)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(143,597)	-	-	143,597
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(275,131)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(4,912)</b>	<b>(4,284)</b>	<b>160,802</b>	<b>-</b>	<b>4,284</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	36,982	41,550	28,692	-	(41,550)
Op	Services, Travel, and Supplies	1,500	3,300	2,370	-	(3,300)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	961	1,211	-	-	(1,211)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>39,443</b>	<b>46,061</b>	<b>31,061</b>	<b>-</b>	<b>(46,061)</b>
	<b>Net Result Before Transfers</b>	<b>34,531</b>	<b>41,777</b>	<b>191,863</b>	<b>-</b>	<b>(41,777)</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	-	-	(7,730)	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(7,730)</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>39,443</b>	<b>46,061</b>	<b>23,332</b>	<b>-</b>	<b>(46,061)</b>
	<b>Statement of Activities Net Result</b>	<b>34,531</b>	<b>41,777</b>	<b>184,133</b>	<b>-</b>	<b>(41,777)</b>
	A_30002 Beginning Year Net Position	402,781	-	207,071	-	-



O\_10103: Scholarships & Financial Aid  
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	16,961,342	18,628,746	5,825,644	23,189,963	4,561,216
	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	(11,852,393)	(11,827,012)	1,537,960	(13,301,665)	(1,474,653)
	A_B5300 Gifts	(5,059,230)	(6,825,734)	(4,968,660)	(9,888,298)	(3,062,563)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	49,719	(24,000)	2,394,944	-	24,000
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	24,237	-	-	-	-
	Services, Travel, and Supplies	(232)	24,000	375	-	(24,000)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(117)	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	23,888	24,000	375	-	(24,000)
	Net Result Before Transfers	73,607	-	2,395,319	-	-
	A_B7600 Internal Allocations & Sales	(2,000)	-	(8,357)	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(2,000)	-	(8,357)	-	-
	Total Expenses After Transfers	21,888	24,000	(7,982)	-	(24,000)
	Statement of Activities Net Result	71,607	-	2,386,962	-	-
	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	-	-	-	(177,848)	(177,848)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	(148,000)	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(148,000)	-	-	-	-
	Total Expenses After Transfers	(148,000)	-	-	-	-
	Statement of Activities Net Result	(148,000)	-	-	-	-



O\_10103: Scholarships & Financial Aid  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	22,402,223	-	932,312 (21,469,911)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(51,472,580)	(66,126,017)	(47,322,335)	(46,597,091) 19,528,926
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	-	6,975,991	-	6,973,820 (2,172)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(51,472,580)	(36,747,802)	(47,322,335)	(38,690,959) (1,943,157)
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	469,215	4,699,999	296,871	4,203,926 (496,073)
141	Services, Travel, and Supplies	-	9,788,743	-	9,789,279 536
142	Util., Repair & Maint., and Rentals	-	3,262,914	-	3,263,093 179
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	51,975,589	-	46,695,940	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	52,444,803	17,751,656	46,992,811	17,256,297 (495,358)
146	Net Result Before Transfers	972,223	(18,996,146)	(329,523)	(21,434,662) (2,438,515)
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	52,444,803	17,751,656	46,992,811	17,256,297 (495,358)
154	Statement of Activities Net Result	972,223	(18,996,146)	(329,523)	(21,434,662) (2,438,515)
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., Discont. 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\_10104: AVP of Enrollment Management  
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	-	211,962	164,020	454,983	243,021
UOC - Unrestricted Operating	Services, Travel, and Supplies	-	-	3,487	17,000	17,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	10,000	10,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	211,962	167,507	481,983	270,021
	Net Result Before Transfers	-	211,962	167,507	481,983	270,021
	A_B7600 Internal Allocations & Sales	-	-	520	3,000	3,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	520	3,000	3,000
	Total Expenses After Transfers	-	211,962	168,026	484,983	273,021
	Statement of Activities Net Result	-	211,962	168,026	484,983	273,021
	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	-	211,966	-	-	(211,966)
	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	-	211,966	-	-	(211,966)
	Net Result Before Transfers	-	211,966	-	-	(211,966)
	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	-	211,966	-	-	(211,966)
	Statement of Activities Net Result	-	211,966	-	-	(211,966)
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_10104: AVP of Enrollment Management  
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\_10104: AVP of Enrollment Management  
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\_10105: Transfer Relations  
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	-	303,739	157,683	311,273	7,534
UOC - Unrestricted	Services, Travel, and Supplies	-	-	6,684	11,360	11,360
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,038	5,000	5,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	303,739	166,405	327,633	23,894
	Net Result Before Transfers	-	303,739	166,405	327,633	23,894
	A_B7600 Internal Allocations & Sales	-	-	1,825	3,640	3,640
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	1,825	3,640	3,640
	Total Expenses After Transfers	-	303,739	168,231	331,273	27,534
	Statement of Activities Net Result	-	303,739	168,231	331,273	27,534
	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\_10105: Transfer Relations  
Board of Trustees Report

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



O\_10105: Transfer Relations  
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\_10201: American Heritage Center  
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	(366)	-	366	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(40,041)	(55,000)	(14,743)	(38,000)	17,000
	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>(40,407)</b>	<b>(55,000)</b>	<b>(14,377)</b>	<b>(38,000)</b>	<b>17,000</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	720,702	828,905	593,347	1,070,221	241,316
	Services, Travel, and Supplies	41,758	46,000	10,360	36,900	(9,100)
	Util., Repair & Maint., and Rentals	76	-	17	200	200
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,090	-	2,192	1,450	1,450
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>764,625</b>	<b>874,905</b>	<b>605,916</b>	<b>1,108,771</b>	<b>233,866</b>
	<b>Net Result Before Transfers</b>	<b>724,219</b>	<b>819,905</b>	<b>591,540</b>	<b>1,070,771</b>	<b>250,866</b>
	A_B7600 Internal Allocations & Sales	4,978	9,500	11,009	16,000	6,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>4,978</b>	<b>9,500</b>	<b>11,009</b>	<b>16,000</b>	<b>6,500</b>
	<b>Total Expenses After Transfers</b>	<b>769,603</b>	<b>884,405</b>	<b>616,925</b>	<b>1,124,771</b>	<b>240,366</b>
	<b>Statement of Activities Net Result</b>	<b>729,197</b>	<b>829,405</b>	<b>602,548</b>	<b>1,086,771</b>	<b>257,366</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(756)	-	756	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(14,331)	(18,750)	(1,670)	(17,000)	1,750
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	1,750	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(13,336)</b>	<b>(18,750)</b>	<b>(915)</b>	<b>(17,000)</b>	<b>1,750</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	13,028	10,390	9,193	10,290	(100)
	Services, Travel, and Supplies	17,321	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,380	4,000	-	2,000	(2,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>36,729</b>	<b>14,390</b>	<b>9,193</b>	<b>12,290</b>	<b>(2,100)</b>
	<b>Net Result Before Transfers</b>	<b>23,392</b>	<b>(4,360)</b>	<b>8,279</b>	<b>(4,710)</b>	<b>(350)</b>
	A_B7600 Internal Allocations & Sales	2,695	4,200	3,206	4,610	410
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(1,763)	-	-
	<b>Total Funding Transfers</b>	<b>2,695</b>	<b>4,200</b>	<b>1,443</b>	<b>4,610</b>	<b>410</b>
	<b>Total Expenses After Transfers</b>	<b>39,423</b>	<b>18,590</b>	<b>10,636</b>	<b>16,900</b>	<b>(1,690)</b>
	<b>Statement of Activities Net Result</b>	<b>26,087</b>	<b>(160)</b>	<b>9,722</b>	<b>(100)</b>	<b>60</b>
	A_30002 Beginning Year Net Position	(1,182)	-	-	-	-



O\_10201: American Heritage Center  
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	5,000	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(828,244)	(765,823)	(459,307)	(951,748)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(823,244)</b>	<b>(765,823)</b>	<b>(459,307)</b>	<b>(951,748)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	464,322	490,903	315,624	526,530
	Services, Travel, and Supplies	212,375	222,570	98,539	330,944
	Util., Repair & Maint., and Rentals	1,715	-	4	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	43,040	32,600	28,178	57,970
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>721,453</b>	<b>746,073</b>	<b>442,345</b>	<b>915,444</b>
	<b>Net Result Before Transfers</b>	<b>(101,791)</b>	<b>(19,750)</b>	<b>(16,962)</b>	<b>(36,304)</b>
	A_B7600 Internal Allocations & Sales	89,049	19,750	37,219	36,304
	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>89,049</b>	<b>19,750</b>	<b>37,219</b>	<b>36,304</b>
	<b>Total Expenses After Transfers</b>	<b>810,503</b>	<b>765,823</b>	<b>479,564</b>	<b>951,748</b>
	<b>Statement of Activities Net Result</b>	<b>(12,742)</b>	<b>-</b>	<b>20,257</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\_10201: American Heritage Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	2,849	-	(1,849)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(26,855)	(106,139)	(20,075)	56,089
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	(8,919)	12,038	-	(4,538)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(35,774)	(91,252)	(20,075)	49,702
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,754	57,849	-	(53,349)
141	Services, Travel, and Supplies	62,965	(60,441)	21,062	70,991
142	Util., Repair & Maint., and Rentals	2,335	47,340	-	(43,840)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,549	(2,859)	-	2,859
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	83,603	41,889	21,062	(23,339)
146	Net Result Before Transfers	47,830	(49,363)	987	26,363
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	83,603	41,889	21,062	(23,339)
154	Statement of Activities Net Result	47,830	(49,363)	987	26,363
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\_10203: University Art Museum  
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	-	-	(412)	-
8	A_B4100 Sales of Goods & Services	(6,676)	(7,663)	(2,030)	5,663
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(7,056)	(4,222)	(180)	1,122
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(13,731)</b>	<b>(11,885)</b>	<b>(2,622)</b>	<b>6,785</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating				
20	A_B6000 Salaries, Wages & Benefits	735,685	791,239	598,192	7,571
21	Services, Travel, and Supplies	16,481	-	31,284	5,100
22	Util., Repair & Maint., and Rentals	-	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	950	-	50	20,000
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>753,117</b>	<b>791,239</b>	<b>629,526</b>	<b>32,671</b>
26	<b>Net Result Before Transfers</b>	<b>739,385</b>	<b>779,354</b>	<b>626,904</b>	<b>39,456</b>
28	A_B7600 Internal Allocations & Sales	636	-	100	-
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>636</b>	<b>-</b>	<b>100</b>	<b>-</b>
34	<b>Total Expenses After Transfers</b>	<b>753,753</b>	<b>791,239</b>	<b>629,626</b>	<b>823,910</b>
35	<b>Statement of Activities Net Result</b>	<b>740,021</b>	<b>779,354</b>	<b>627,004</b>	<b>39,456</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	FC_B20 Designated Op				
50	A_B6000 Salaries, Wages & Benefits	7,965	-	11,264	-
51	Services, Travel, and Supplies	14,151	-	(2,909)	-
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	110	-	-	-
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>22,226</b>	<b>-</b>	<b>8,354</b>	<b>-</b>
56	<b>Net Result Before Transfers</b>	<b>22,226</b>	<b>-</b>	<b>8,354</b>	<b>-</b>
58	A_B7600 Internal Allocations & Sales	1,953	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	138,793	-	-	-
62	<b>Total Funding Transfers</b>	<b>140,746</b>	<b>-</b>	<b>-</b>	<b>-</b>
64	<b>Total Expenses After Transfers</b>	<b>162,972</b>	<b>-</b>	<b>8,354</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>162,972</b>	<b>-</b>	<b>8,354</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	(289,522)	-	-	-



O\_10203: University Art Museum  
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	12,685	-	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	(598,920)	(851,117)	(664,483)	(945,246)	(94,129)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(586,235)</b>	<b>(851,117)</b>	<b>(663,983)</b>	<b>(945,246)</b>	<b>(94,129)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	166,082	359,704	219,084	375,462	15,758
	Services, Travel, and Supplies	453,773	401,468	207,498	513,234	111,766
	Util., Repair & Maint., and Rentals	19,111	7,100	1,296	574	(6,526)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,293	27,095	13,861	25,141	(1,954)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	305	55,000	(305)	-	(55,000)
	<b>Total Expenses Before Transfers</b>	<b>659,565</b>	<b>850,367</b>	<b>441,434</b>	<b>914,411</b>	<b>64,044</b>
	<b>Net Result Before Transfers</b>	<b>73,330</b>	<b>(750)</b>	<b>(222,549)</b>	<b>(30,835)</b>	<b>(30,085)</b>
	A_B7600 Internal Allocations & Sales	86,164	750	44,168	30,835	30,085
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(138,793)	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(52,629)</b>	<b>750</b>	<b>44,168</b>	<b>30,835</b>	<b>30,085</b>
	<b>Total Expenses After Transfers</b>	<b>606,936</b>	<b>851,117</b>	<b>485,602</b>	<b>945,246</b>	<b>94,129</b>
	<b>Statement of Activities Net Result</b>	<b>20,701</b>	<b>-</b>	<b>(178,381)</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	(2,000)	-	-	-	-
	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>
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>(2,000)</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>(2,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_10203: University Art Museum  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	272	-	302
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(17,364)	(37,309)	(11,150)	(15,212)
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	-	2,042	-	2,267
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(17,364)	(34,994)	(11,150)	(12,642)
138					22,352
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	187	3,979	-	1,360
141	Services, Travel, and Supplies	6,168	20,456	14,970	3,271
142	Util., Repair & Maint., and Rentals	-	953	-	1,058
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,121	-	-	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	96	3,771	-	-
145	Total Expenses Before Transfers	21,572	29,158	14,970	5,689
146	Net Result Before Transfers	4,209	(5,836)	3,820	(6,953)
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	-	-	-	-
151	Total Funding Transfers	-	-	599	-
152					
153	Total Expenses After Transfers	21,572	29,158	15,569	5,689
154	Statement of Activities Net Result	4,209	(5,836)	4,419	(6,953)
155					(1,117)
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177	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\_10204: Wyoming Geographic Information Science Center  
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	-	-	-	-	
	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	319,643	595,542	434,623	723,985	128,443
UOC - Unrestricted Operating	Services, Travel, and Supplies	58,075	120,941	47,729	64,600	(56,341)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,860	6,075	11,775	10,750	4,675
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	383,578	722,558	494,127	799,335	76,777
	Net Result Before Transfers	383,578	722,558	494,127	799,335	76,777
	A_B7600 Internal Allocations & Sales	8,617	8,500	6,906	10,250	1,750
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	14,870	(50,000)	-	-	50,000
	Total Funding Transfers	23,487	(41,500)	6,906	10,250	51,750
	Total Expenses After Transfers	407,065	681,058	501,033	809,585	128,527
	Statement of Activities Net Result	407,065	681,058	501,033	809,585	128,527
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(31,000)	(27,825)	(16,000)	15,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(10,250)	-	(1,000)	(10,000)	(10,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(10,250)	(31,000)	(28,825)	(26,000)	5,000
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	62,524	52,559	31,137	73,862	21,303
	Services, Travel, and Supplies	1,340	6,000	890	55,350	49,350
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78	-	1,155	11,000	11,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	63,942	58,559	33,183	140,212	81,653
	Net Result Before Transfers	53,692	27,559	4,358	114,212	86,653
	A_B7600 Internal Allocations & Sales	(62,396)	-	7,659	27,650	27,650
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(23,870)	(28,416)	(74,793)	(144,093)	(115,677)
	Total Funding Transfers	(86,266)	(28,416)	(67,134)	(116,443)	(88,027)
	Total Expenses After Transfers	(22,325)	30,143	(33,951)	23,769	(6,374)
	Statement of Activities Net Result	(32,575)	(857)	(62,776)	(2,231)	(1,374)
	A_30002 Beginning Year Net Position	9,190	-	(27,980)	-	-



O\_10204: Wyoming Geographic Information Science Center  
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\_10204: Wyoming Geographic Information Science Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	17,367	-	7,926 (9,441)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(824,145)	(674,939)	(761,726)	(733,591) (58,652)
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	(104,914)	107,423	(80,621)	121,162 13,739
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(929,059)	(550,148)	(842,347)	(604,503) (54,354)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	594,696	280,847	407,550	317,947 37,101
141	Services, Travel, and Supplies	56,129	121,095	40,736	135,453 14,358
142	Util., Repair & Maint., and Rentals	253	36,484	-	26,416 (10,067)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	124,166	-	92,417	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	47	(2,204)	-	(10,028) (7,824)
145	Total Expenses Before Transfers	775,290	436,221	540,703	469,788 33,567
146	Net Result Before Transfers	(153,768)	(113,927)	(301,645)	(134,715) (20,787)
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	-	-	41,549	-
151	Total Funding Transfers	-	-	41,549	-
153	Total Expenses After Transfers	775,290	436,221	582,252	469,788 33,567
154	Statement of Activities Net Result	(153,768)	(113,927)	(260,096)	(134,715) (20,787)
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\_10205: Wyoming Institute for Humanities  
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	16,892	-	10,772	30,126	30,126
UOC - Unrestricted Operating	Services, Travel, and Supplies	4,986	18,600	7,939	26,600	8,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	541	19,400	2,535	11,400	(8,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	22,418	38,000	21,246	68,126	30,126
	Net Result Before Transfers	22,418	38,000	21,246	68,126	30,126
	A_B7600 Internal Allocations & Sales	78	2,000	66	2,000	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	78	2,000	66	2,000	-
	Total Expenses After Transfers	22,496	40,000	21,312	70,126	30,126
	Statement of Activities Net Result	22,496	40,000	21,312	70,126	30,126
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-





O\_10205: Wyoming Institute for Humanities  
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
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	(3,568)	-	(1,511)	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(3,568)	-	(1,511)	-
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	1,367	-
83	Services, Travel, and Supplies	4,395	-	1,281	-
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	230	-
86	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	4,395	-	2,878	-
88	Net Result Before Transfers	827	-	1,367	-
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	4,395	-	2,878	-
97	Statement of Activities Net Result	827	-	1,367	-
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., Discot. 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\_10205: Wyoming Institute for Humanities  
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\_10301: Honors College  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
5					
6	<b>Fund Class - Source</b>	<b>Summary Level Natural Accounts</b>			
7		(278,317)	(99,423)	(244,934)	(378,000)
8	A_B4000 Tuition & Educational Fees				
9	A_B4100 Sales of Goods & Services	-	-	-	-
10	A_B4300 Grants & Contracts	-	-	-	-
11	A_43501 Federal Appropriations	-	-	-	-
12	A_B4400 Other Operating Revenue	(21,000)	(21,000)	-	21,000
13	A_B5000 Non Operating Revenues	-	-	-	-
14	A_B5100 Appropriations	-	-	-	-
15	A_B5300 Gifts	-	-	-	-
16	A_B5500 Investment Income	-	-	-	-
17	A_B5600 Other Non Operating Revenues	-	-	-	-
18	A_76004 Provost Strategic Initiatives	-	-	-	25,064
19	<b>Total Revenue</b>	<b>(299,317)</b>	<b>(120,423)</b>	<b>(244,934)</b>	<b>(352,936)</b>
20	FC_105_FS_000001	771,785	1,102,984	958,852	1,230,421
21	UOC - Unrestricted Operating	209,713	127,392	107,338	127,392
22		-	550	-	550
23		5,937	8,650	11,972	12,000
24		-	-	-	-
25	<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>
26	<b>Net Result Before Transfers</b>	<b>688,118</b>	<b>1,119,153</b>	<b>833,229</b>	<b>(101,727)</b>
27					
28	A_B7600 Internal Allocations & Sales	3,754	13,600	20,814	13,600
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>3,754</b>	<b>13,600</b>	<b>20,814</b>	<b>13,600</b>
33					
34	<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>
35	<b>Statement of Activities Net Result</b>	<b>691,872</b>	<b>1,132,753</b>	<b>854,043</b>	<b>(101,727)</b>
36					
37		-	-	-	-
38	A_B4000 Tuition & Educational Fees	-	-	-	-
39	A_B4100 Sales of Goods & Services	-	-	-	-
40	A_B4300 Grants & Contracts	-	-	-	-
41	A_43501 Federal Appropriations	-	-	-	-
42	A_B4400 Other Operating Revenue	-	-	-	-
43	A_B5000 Non Operating Revenues	-	-	-	-
44	A_B5100 Appropriations	-	-	-	-
45	A_B5300 Gifts	-	-	-	-
46	A_B5500 Investment Income	-	-	-	-
47	A_B5600 Other Non Operating Revenues	-	-	-	-
48	A_76004 Provost Strategic Initiatives	-	-	-	-
49	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50					
51	FC_B20 Designated Op	-	-	1,038	-
52		-	-	-	-
53		-	-	-	-
54		-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>-</b>
56	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>-</b>
57					
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
63					
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	-	-	-	-



O\_10301: Honors College  
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)	88,570
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>88,570</b>
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	127,235	108,570	1,442	(108,570)
81	Expendable Op Services, Travel, and Supplies	13,065	3,000	130	20,000
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	722	-	-	-
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	<b>Total Expenses Before Transfers</b>	<b>141,021</b>	<b>111,570</b>	<b>1,573</b>	<b>(88,570)</b>
86	<b>Net Result Before Transfers</b>	<b>12,908</b>	<b>-</b>	<b>(28,325)</b>	<b>-</b>
88	A_B7600 Internal Allocations & Sales	14,070	-	-	-
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
92	<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>(88,570)</b>
95	<b>Statement of Activities Net Result</b>	<b>26,978</b>	<b>-</b>	<b>(28,325)</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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
115	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
116	<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>
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>



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		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\_10401: Haub School of Environment & Natural Resources  
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	(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 UOC - Unrestricted Operating				
20	A_B6000 Salaries, Wages & Benefits	681,357	1,518,031	1,046,303	1,622,447
21	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., Discnt. 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>(75,948)</b>
28	A_B7600 Internal Allocations & Sales	(24,323)	(36,234)	-	(3,234)
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>(24,323)</b>	<b>(36,234)</b>	<b>-</b>	<b>(3,234)</b>
34	<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>
35	<b>Statement of Activities Net Result</b>	<b>639,158</b>	<b>1,481,797</b>	<b>997,421</b>	<b>(42,948)</b>
37					
37	A_B4000 Tuition & Educational Fees	-	(76,780)	(38,720)	(21,722)
38	A_B4100 Sales of Goods & Services	-	-	(84,327)	(84,500)
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>(76,780)</b>	<b>(123,047)</b>	<b>(106,222)</b>
50	FC_B20 Designated Op				
50	A_B6000 Salaries, Wages & Benefits	-	163,120	18,125	94,751
51	Services, Travel, and Supplies	-	323,000	85,600	80,781
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	15,000	485	4,500
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>501,120</b>	<b>104,211</b>	<b>180,032</b>
56	<b>Net Result Before Transfers</b>	<b>-</b>	<b>424,340</b>	<b>(18,836)</b>	<b>73,810</b>
58	A_B7600 Internal Allocations & Sales	-	(75,000)	8,787	(38,693)
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	(401,990)	(17,339)	(30,943)
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>(476,990)</b>	<b>(8,552)</b>	<b>(69,636)</b>
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>24,130</b>	<b>95,659</b>	<b>110,396</b>
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(52,650)</b>	<b>(27,387)</b>	<b>4,174</b>
66	A_30002 Beginning Year Net Position	(28,697)	-	(14,349)	-



O\_10401: Haub School of Environment & Natural Resources  
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		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>



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		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)	(87,383)
129	A_43501 Federal Appropriations	-	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-	-
133	A_B5300 Gifts	-	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(71,895)	70,077	(18,229)	64,237	(5,839)
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(1,056,614)	(666,006)	(661,284)	(739,209)	(73,202)
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	251,928	344,771	175,661	334,407	(10,364)
141	Services, Travel, and Supplies	357,569	220,619	340,507	470,280	249,661
142	Util., Repair & Maint., and Rentals	-	19,987	-	22,702	2,715
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	251,553	61,818	38,405	17,290	(44,528)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	916	-	4,972	4,056
145	Total Expenses Before Transfers	861,050	648,112	554,573	849,651	201,540
146	Net Result Before Transfers	(195,564)	(17,895)	(106,711)	110,442	128,337
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	861,050	648,112	554,573	849,651	201,540
154	Statement of Activities Net Result	(195,564)	(17,895)	(106,711)	110,442	128,337
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\_10501: School of Energy Resources Directors Office  
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	350,138	271,259	233,053	141,784	(129,475)
8	A_B4100 Sales of Goods & Services	260	-	39	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	-	-	(74)	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	(10,486,091)	(9,151,583)	(9,151,583)	(9,151,583)	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-	-
18	<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>
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	6,925,417	6,254,758	4,758,743	5,215,697	(1,039,061)
21	UOC - Unrestricted Operating Services, Travel, and Supplies	1,951,127	1,800,816	1,281,322	1,885,451	84,635
22	Util., Repair & Maint., and Rentals	99,040	33,525	22,281	85,000	51,475
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	94,243	1,201,225	134,826	1,203,619	2,394
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	38,302	-	360,673	-	-
25	<b>Total Expenses Before Transfers</b>	<b>9,108,130</b>	<b>9,290,324</b>	<b>6,557,846</b>	<b>8,389,767</b>	<b>(900,557)</b>
26	<b>Net Result Before Transfers</b>	<b>(1,027,563)</b>	<b>410,000</b>	<b>(2,360,719)</b>	<b>(620,032)</b>	<b>(1,030,032)</b>
28	A_B7600 Internal Allocations & Sales	269,192	90,000	108,001	447,196	357,196
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	50,000	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	19,000	(500,000)	(396,947)	-	500,000
32	<b>Total Funding Transfers</b>	<b>288,192</b>	<b>(410,000)</b>	<b>(238,947)</b>	<b>447,196</b>	<b>857,196</b>
34	<b>Total Expenses After Transfers</b>	<b>9,396,321</b>	<b>8,880,324</b>	<b>6,318,899</b>	<b>8,836,963</b>	<b>(43,361)</b>
35	<b>Statement of Activities Net Result</b>	<b>(739,371)</b>	<b>-</b>	<b>(2,599,665)</b>	<b>(172,836)</b>	<b>(172,836)</b>
37	A_B4000 Tuition & Educational Fees	16,230	-	-	(4,000)	(4,000)
38	A_B4100 Sales of Goods & Services	-	-	-	(26,000)	(26,000)
39	A_B4300 Grants & Contracts	-	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	(19,725)	-	(16,976)	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	<b>Total Revenue</b>	<b>(3,495)</b>	<b>-</b>	<b>(16,976)</b>	<b>(30,000)</b>	<b>(30,000)</b>
50	FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits	273,918	355,692	140,416	75,615	(280,077)
51	Services, Travel, and Supplies	53,413	-	-	307,524	307,524
52	Util., Repair & Maint., and Rentals	-	-	-	5,000	5,000
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,560	-	1,309	92,000	92,000
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>335,891</b>	<b>355,692</b>	<b>141,725</b>	<b>480,138</b>	<b>124,446</b>
56	<b>Net Result Before Transfers</b>	<b>332,397</b>	<b>355,692</b>	<b>124,749</b>	<b>450,138</b>	<b>94,446</b>
58	A_B7600 Internal Allocations & Sales	411	-	5,842	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	(193,025)	(452,422)	(452,422)
62	<b>Total Funding Transfers</b>	<b>411</b>	<b>-</b>	<b>(187,183)</b>	<b>(452,422)</b>	<b>(452,422)</b>
64	<b>Total Expenses After Transfers</b>	<b>336,302</b>	<b>355,692</b>	<b>(45,458)</b>	<b>27,717</b>	<b>(327,975)</b>
65	<b>Statement of Activities Net Result</b>	<b>332,807</b>	<b>355,692</b>	<b>(62,434)</b>	<b>(2,283)</b>	<b>(357,975)</b>
66	A_30002 Beginning Year Net Position	182,242	-	398,650	-	-



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

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	115,273	115,000	121,411	182,360	67,360
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(979,399)	(885,415)	(474,281)	(775,423)	109,993
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(864,127)</b>	<b>(770,415)</b>	<b>(352,870)</b>	<b>(593,063)</b>	<b>177,353</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	401,166	494,345	240,494	305,636	(188,709)
	Services, Travel, and Supplies	55,677	76,071	54,501	229,779	153,709
	Util., Repair & Maint., and Rentals	553	-	97	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	59,632	-	(53,359)	1,200	1,200
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	200,000	145,715	-	(200,000)
	<b>Total Expenses Before Transfers</b>	<b>517,027</b>	<b>770,415</b>	<b>387,449</b>	<b>536,616</b>	<b>(233,800)</b>
	<b>Net Result Before Transfers</b>	<b>(347,100)</b>	<b>-</b>	<b>34,580</b>	<b>(56,447)</b>	<b>(56,447)</b>
	A_B7600 Internal Allocations & Sales	14,776	-	469	47,997	47,997
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	8,450	8,450
	<b>Total Funding Transfers</b>	<b>14,776</b>	<b>-</b>	<b>469</b>	<b>56,447</b>	<b>56,447</b>
	<b>Total Expenses After Transfers</b>	<b>531,803</b>	<b>770,415</b>	<b>387,918</b>	<b>593,063</b>	<b>(177,353)</b>
	<b>Statement of Activities Net Result</b>	<b>(332,324)</b>	<b>-</b>	<b>35,048</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., 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>-</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\_10501: School of Energy Resources Directors Office  
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	(7,437,682)	(6,926,000)	(4,348,518)	(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	(1,280,396)	1,022,525	(747,789)	1,418,701
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(8,718,078)</b>	<b>(5,840,807)</b>	<b>(5,096,307)</b>	<b>(21,192,633)</b>
138					
139	A_B6000 Salaries, Wages & Benefits	2,491,918	3,031,814	1,612,109	10,576,537
140	Services, Travel, and Supplies	813,797	1,775,780	570,029	1,783,711
141	Util., Repair & Maint., and Rentals	71,461	313,903	175,383	395,404
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,241,283	-	1,618,047	-
143	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(42,617)	460	5,730
144	<b>Total Expenses Before Transfers</b>	<b>5,618,459</b>	<b>5,078,880</b>	<b>3,976,027</b>	<b>12,761,382</b>
145	<b>Net Result Before Transfers</b>	<b>(3,099,619)</b>	<b>(761,927)</b>	<b>(1,120,280)</b>	<b>(8,431,251)</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>5,618,459</b>	<b>5,078,880</b>	<b>3,976,027</b>	<b>12,761,382</b>
154	<b>Statement of Activities Net Result</b>	<b>(3,099,619)</b>	<b>(761,927)</b>	<b>(1,120,280)</b>	<b>(8,431,251)</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., Discont. 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\_10502: Center of Innovation for Flow Through Porous Media  
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	-	-	-	-
	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	-	-	177,777	234,037
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,717	-	4,578	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	1,717	-	182,355	234,037
	Net Result Before Transfers	1,717	-	182,355	234,037
	A_B7600 Internal Allocations & Sales	-	-	-	(244,696)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	(244,696)
	Total Expenses After Transfers	1,717	-	182,355	(10,659)
	Statement of Activities Net Result	1,717	-	182,355	(10,659)
	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.	-	500,000	-	(500,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	500,000	-	(500,000)
	Net Result Before Transfers	-	500,000	-	(500,000)
	A_B7600 Internal Allocations & Sales	-	(500,000)	-	500,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(1,101,749)	-
	Total Funding Transfers	-	(500,000)	(1,101,749)	500,000
	Total Expenses After Transfers	-	-	(1,101,749)	-
	Statement of Activities Net Result	-	-	(1,101,749)	-
	A_30002 Beginning Year Net Position	-	-	-	-



O\_10502: Center of Innovation for Flow Through Porous Media  
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
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\_10502: Center of Innovation for Flow Through Porous Media  
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	(2,370,618)	-	(3,338,845)	-
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	(12,474)	-	8,340	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(2,383,093)	-	(3,330,505)	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	70,373	-	101,617	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,474	-	56,874	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	82,847	-	158,491	-
146	Net Result Before Transfers	(2,300,246)	-	(3,172,014)	-
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	82,847	-	158,491	-
154	Statement of Activities Net Result	(2,300,246)	-	(3,172,014)	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_12211: Cooperative Extension Service  
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	(1,261,303)	(146,000)	8,276	-	146,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(4,462)	-	(30)	(1,362,506)	(1,362,506)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(1,255,966)	(649,824)	-	1,255,966
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,265,765)</b>	<b>(1,401,966)</b>	<b>(641,578)</b>	<b>(1,362,506)</b>	<b>39,460</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	7,346,243	7,366,575	4,671,300	7,307,303	(59,272)
UOC - Unrestricted	Services, Travel, and Supplies	424,994	366,964	186,651	342,489	(24,475)
Operating	Util., Repair & Maint., and Rentals	11,322	4,205	6,765	10,638	6,433
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	80,170	86,156	49,671	52,889	(33,267)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,100	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>7,863,829</b>	<b>7,823,900</b>	<b>4,914,387</b>	<b>7,713,319</b>	<b>(110,581)</b>
	<b>Net Result Before Transfers</b>	<b>6,598,064</b>	<b>6,421,934</b>	<b>4,272,809</b>	<b>6,350,814</b>	<b>(71,121)</b>
	A_B7600 Internal Allocations & Sales	(112,990)	190,057	(2,268)	105,156	(84,901)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(112,990)</b>	<b>190,057</b>	<b>(2,268)</b>	<b>105,156</b>	<b>(84,901)</b>
	<b>Total Expenses After Transfers</b>	<b>7,750,838</b>	<b>8,013,957</b>	<b>4,912,119</b>	<b>7,818,475</b>	<b>(195,482)</b>
	<b>Statement of Activities Net Result</b>	<b>6,485,073</b>	<b>6,611,991</b>	<b>4,270,541</b>	<b>6,455,970</b>	<b>(156,022)</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(21,390)	(77,500)	(37,565)	-	77,500
	A_B4300 Grants & Contracts	-	(21,103)	-	-	21,103
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(78,000)	(78,000)
	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>(21,390)</b>	<b>(98,603)</b>	<b>(37,565)</b>	<b>(78,000)</b>	<b>20,603</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	4,699	20,946	42,057	-	(20,946)
Op	Services, Travel, and Supplies	50,817	72,499	46,047	137,307	64,808
	Util., Repair & Maint., and Rentals	90	5,900	3,370	1,939	(3,961)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,873	11	3,774	73,563	73,552
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>57,479</b>	<b>99,356</b>	<b>95,247</b>	<b>212,809</b>	<b>113,453</b>
	<b>Net Result Before Transfers</b>	<b>36,089</b>	<b>753</b>	<b>57,682</b>	<b>134,809</b>	<b>134,056</b>
	A_B7600 Internal Allocations & Sales	4,184	(753)	(10,148)	(70,356)	(69,603)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(7,688)	(64,453)	(64,453)
	<b>Total Funding Transfers</b>	<b>4,184</b>	<b>(753)</b>	<b>(17,836)</b>	<b>(134,809)</b>	<b>(134,056)</b>
	<b>Total Expenses After Transfers</b>	<b>61,663</b>	<b>98,603</b>	<b>77,411</b>	<b>78,000</b>	<b>(20,603)</b>
	<b>Statement of Activities Net Result</b>	<b>40,273</b>	<b>-</b>	<b>39,846</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(49,471)	-	503	-	-



O\_12211: Cooperative Extension Service  
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	-	47,180	-	(47,180)
	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	(9,656)	(88,857)	(7,170)	35,970
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(9,656)</b>	<b>(41,677)</b>	<b>(7,170)</b>	<b>(11,210)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	2,614	(2,000)	2,620	4,960
	Services, Travel, and Supplies	4,727	31,800	4,677	4,658
	Util., Repair & Maint., and Rentals	-	60	99	(60)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,215	11,817	2,860	1,651
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>10,556</b>	<b>41,677</b>	<b>10,256</b>	<b>11,210</b>
	<b>Net Result Before Transfers</b>	<b>900</b>	<b>-</b>	<b>3,086</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	1,194	-
	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>1,194</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>10,556</b>	<b>41,677</b>	<b>11,450</b>	<b>52,887</b>
	<b>Statement of Activities Net Result</b>	<b>900</b>	<b>-</b>	<b>4,280</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\_12211: Cooperative Extension Service  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	51,407	-	414,835
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(3,406,593)	(1,897,832)	(2,828,837)	(13,950,193)
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	(30,089)	376,693	(147,442)	3,374,392
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(3,436,682)	(1,469,732)	(2,976,279)	(10,160,966)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,708,607	859,801	2,289,309	5,228,301
141	Services, Travel, and Supplies	545,456	332,177	375,304	4,569,731
142	Util., Repair & Maint., and Rentals	26,876	194,145	10,802	1,488,412
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	137,394	9,625	210,393	(1,408)
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	191	(7,814)	553	25,056
145	Total Expenses Before Transfers	2,418,524	1,387,933	2,886,362	11,310,092
146	Net Result Before Transfers	(1,018,158)	(81,799)	(89,917)	1,149,126
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	-	-	62	-
151	Total Funding Transfers	-	-	62	-
153	Total Expenses After Transfers	2,418,524	1,387,933	2,886,424	12,698,025
154	Statement of Activities Net Result	(1,018,158)	(81,799)	(89,855)	1,149,126
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., 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\_12101: Academic & Student Programs  
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	(2,730)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(431)	-	431
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(2,730)	(431)	-	431
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,751	7,172	2,332	19,068
UOC - Unrestricted	Services, Travel, and Supplies	36,675	37,364	12,950	(3,724)
Operating	Util., Repair & Maint., and Rentals	1,044	4,042	10,913	(2,417)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,607	5,973	18,584	27,027
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	3,250
	Total Expenses Before Transfers	45,076	54,551	44,778	43,204
	Net Result Before Transfers	42,346	54,120	44,778	43,635
	A_B7600 Internal Allocations & Sales	60,346	18,911	17,279	15,489
	A_D7700 Provisions for Replacement & Depreciation Grouping	20,000	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	80,346	18,911	17,279	15,489
	Total Expenses After Transfers	125,422	73,462	62,056	58,693
	Statement of Activities Net Result	122,692	73,031	62,056	59,124
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	(6,494)	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(8,000)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	(6,494)	(8,000)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	69	-	-	6,964
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	826
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	69	-	-	7,790
	Net Result Before Transfers	69	-	(6,494)	(210)
	A_B7600 Internal Allocations & Sales	3,184	-	(496)	236
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(26)
	Total Funding Transfers	3,184	-	(496)	210
	Total Expenses After Transfers	3,253	-	(496)	8,000
	Statement of Activities Net Result	3,253	-	(6,990)	-
	A_30002 Beginning Year Net Position	-	-	38	-



O\_12101: Academic & Student Programs  
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	55,625	160,573	36,025	1,000	(159,573)
	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	(73,700)	(170,923)	(36,623)	(7,665)	163,258
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(18,075)</b>	<b>(10,350)</b>	<b>(598)</b>	<b>(6,665)</b>	<b>3,685</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	8,350	-	-	(8,350)
	Services, Travel, and Supplies	19,116	2,000	8,990	5,445	3,445
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,179	-	787	1,100	1,100
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,100	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>23,395</b>	<b>10,350</b>	<b>9,777</b>	<b>6,545</b>	<b>(3,805)</b>
	<b>Net Result Before Transfers</b>	<b>5,320</b>	<b>-</b>	<b>9,179</b>	<b>(120)</b>	<b>(120)</b>
	A_B7600 Internal Allocations & Sales	(56)	-	400	120	120
	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>(56)</b>	<b>-</b>	<b>400</b>	<b>120</b>	<b>120</b>
	<b>Total Expenses After Transfers</b>	<b>23,339</b>	<b>10,350</b>	<b>10,177</b>	<b>6,665</b>	<b>(3,685)</b>
	<b>Statement of Activities Net Result</b>	<b>5,264</b>	<b>-</b>	<b>9,578</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\_12101: Academic & Student Programs  
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\_12102: Agriculture & Applied Economics  
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	2,040	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(5,804)	-	(25)	-
	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>(3,764)</b>	<b>-</b>	<b>(25)</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	83,800	43,740	38,753	48,992
UOC - Unrestricted	Services, Travel, and Supplies	77,201	32,683	3,357	7,076
Operating	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,429	448	1,348	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>163,429</b>	<b>76,871</b>	<b>43,458</b>	<b>56,068</b>
	<b>Net Result Before Transfers</b>	<b>159,665</b>	<b>76,871</b>	<b>43,433</b>	<b>56,068</b>
	A_B7600 Internal Allocations & Sales	18,422	-	84	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	70,000	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>88,422</b>	<b>-</b>	<b>84</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>251,851</b>	<b>76,871</b>	<b>43,542</b>	<b>56,068</b>
	<b>Statement of Activities Net Result</b>	<b>248,087</b>	<b>76,871</b>	<b>43,517</b>	<b>56,068</b>
	A_B4000 Tuition & Educational Fees	-	1,845	261	1,845
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(10,284)	(54,931)	(1,050)	(4,500)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(8,100)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(10,284)</b>	<b>(61,186)</b>	<b>(789)</b>	<b>(2,655)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	19,071	26,442	15,524	20,714
Op	Services, Travel, and Supplies	34,985	28,844	13,060	31,500
	Util., Repair & Maint., and Rentals	133	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,837	5,900	4,792	7,800
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>62,026</b>	<b>61,186</b>	<b>33,375</b>	<b>60,014</b>
	<b>Net Result Before Transfers</b>	<b>51,742</b>	<b>-</b>	<b>32,586</b>	<b>57,359</b>
	A_B7600 Internal Allocations & Sales	1,590	-	68	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	32,684
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(43,518)	(90,244)
	<b>Total Funding Transfers</b>	<b>1,590</b>	<b>-</b>	<b>(43,451)</b>	<b>(57,560)</b>
	<b>Total Expenses After Transfers</b>	<b>63,616</b>	<b>61,186</b>	<b>(10,075)</b>	<b>2,454</b>
	<b>Statement of Activities Net Result</b>	<b>53,332</b>	<b>-</b>	<b>(10,864)</b>	<b>(201)</b>
	A_30002 Beginning Year Net Position	(94,836)	-	-	-



O\_12102: Agriculture & Applied Economics  
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	6,100	100	6,458	-	(100)
	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	(9,607)	(11,660)	(10,512)	(21,700)	(10,040)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(3,507)</b>	<b>(11,560)</b>	<b>(4,054)</b>	<b>(21,700)</b>	<b>(10,140)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	1,363	10,250	3,478	20,700	10,450
	Util., Repair & Maint., and Rentals	60	60	60	-	(60)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,590	1,250	511	500	(750)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,013</b>	<b>11,560</b>	<b>4,049</b>	<b>21,200</b>	<b>9,640</b>
	<b>Net Result Before Transfers</b>	<b>(494)</b>	<b>-</b>	<b>(5)</b>	<b>(500)</b>	<b>(500)</b>
	A_B7600 Internal Allocations & Sales	494	-	366	500	500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>494</b>	<b>-</b>	<b>366</b>	<b>500</b>	<b>500</b>
	<b>Total Expenses After Transfers</b>	<b>3,507</b>	<b>11,560</b>	<b>4,415</b>	<b>21,700</b>	<b>10,140</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>361</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\_12102: Agriculture & Applied Economics  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	87,430	-	39,971 (47,459)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(1,484,759)	(1,043,897)	(719,561)	(491,951) 551,947
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	(198,313)	174,484	(110,410)	53,884 (120,600)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(1,683,073)	(781,983)	(829,971)	(398,095) 383,888
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	463,208	288,232	252,931	61,571 (226,661)
141	Services, Travel, and Supplies	293,909	509,117	117,837	293,570 (215,548)
142	Util., Repair & Maint., and Rentals	6,988	21,043	2,209	24,284 3,241
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	365,758	29,139	254,588	1,211 (27,928)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	12,793	-	(77) (12,870)
145	Total Expenses Before Transfers	1,129,863	860,324	627,566	380,558 (479,766)
146	Net Result Before Transfers	(553,209)	78,341	(202,405)	(17,537) (95,878)
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	1,129,863	860,324	627,566	380,558 (479,766)
154	Statement of Activities Net Result	(553,209)	78,341	(202,405)	(17,537) (95,878)
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\_12103: Animal Science  
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	-	(7,500)	-	-	7,500
8		A_B4100 Sales of Goods & Services	(112,418)	(600)	(201)	-	600
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(112,418)	(8,100)	(201)	-	8,100
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	191,496	32,832	16,900	5,822	(27,010)
21	UOC - Unrestricted	Services, Travel, and Supplies	255,293	5,000	11,233	-	(5,000)
22	Operating	Util., Repair & Maint., and Rentals	4,378	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,478	-	12,844	-	-
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	474,645	37,832	40,978	5,822	(32,010)
26		Net Result Before Transfers	362,227	29,732	40,777	5,822	(23,910)
28		A_B7600 Internal Allocations & Sales	25,317	10,000	2,760	10,830	830
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	25,317	10,000	2,760	10,830	830
34		Total Expenses After Transfers	499,962	47,832	43,738	16,652	(31,180)
35		Statement of Activities Net Result	387,544	39,732	43,537	16,652	(23,080)
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	(39,930)	(165,000)	(103,722)	-	165,000
39		A_B4300 Grants & Contracts	(71)	(137,500)	(8,674)	-	137,500
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	(8,000)	-	(170,000)	(162,000)
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(40,001)	(310,500)	(112,396)	(170,000)	140,500
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	82,075	42,707	9,378	50,014	7,306
51	Op	Services, Travel, and Supplies	16,985	197,053	111,762	191,265	(5,788)
52		Util., Repair & Maint., and Rentals	3,017	22,240	2,271	15,000	(7,240)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,605	16,500	7,442	5,000	(11,500)
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	15,000	15,000
55		Total Expenses Before Transfers	110,682	278,500	130,854	276,279	(2,222)
56		Net Result Before Transfers	70,682	(32,000)	18,458	106,279	138,278
58		A_B7600 Internal Allocations & Sales	(2,812)	32,000	(19,669)	27,000	(5,000)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	(39,846)	(133,764)	(133,764)
62		Total Funding Transfers	(2,812)	32,000	(59,515)	(106,764)	(138,764)
64		Total Expenses After Transfers	107,870	310,500	71,339	169,514	(140,986)
65		Statement of Activities Net Result	67,869	-	(41,057)	(486)	(486)
66		A_30002 Beginning Year Net Position	2,724,680	-	1,430,209	-	-





O\_12103: Animal Science  
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	4,691	41,500	1,500	13,000	(28,500)
	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	(212,095)	(370,926)	(143,378)	(459,062)	(88,136)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(207,404)</b>	<b>(329,426)</b>	<b>(141,878)</b>	<b>(446,062)</b>	<b>(116,636)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	124,933	198,443	39,347	202,562	4,119
	Services, Travel, and Supplies	39,806	120,983	72,825	159,500	38,517
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,054	-	15,111	3,000	3,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	65,000	65,000
	<b>Total Expenses Before Transfers</b>	<b>173,793</b>	<b>319,426</b>	<b>127,283</b>	<b>430,062</b>	<b>110,636</b>
	<b>Net Result Before Transfers</b>	<b>(33,611)</b>	<b>(10,000)</b>	<b>(14,595)</b>	<b>(16,000)</b>	<b>(6,000)</b>
	A_B7600 Internal Allocations & Sales	25,210	10,000	14,888	16,000	6,000
	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>25,210</b>	<b>10,000</b>	<b>14,888</b>	<b>16,000</b>	<b>6,000</b>
	<b>Total Expenses After Transfers</b>	<b>199,003</b>	<b>329,426</b>	<b>142,171</b>	<b>446,062</b>	<b>116,636</b>
	<b>Statement of Activities Net Result</b>	<b>(8,401)</b>	<b>-</b>	<b>293</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\_12103: Animal Science  
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	-	61,643	-	(33,369)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(3,077,718)	(1,716,673)	(1,767,540)	29,301
	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	(448,463)	234,182	(353,561)	353,890
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(3,526,181)</b>	<b>(1,420,849)</b>	<b>(2,121,102)</b>	<b>349,822</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	890,159	444,801	789,202	887,142
	Services, Travel, and Supplies	279,131	435,795	152,177	(139,496)
	Util., Repair & Maint., and Rentals	1,725	150,599	1,761	(83,509)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	907,390	5,629	872,704	160,980
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(1,993)	-	13,320
	<b>Total Expenses Before Transfers</b>	<b>2,078,404</b>	<b>1,034,830</b>	<b>1,815,843</b>	<b>838,437</b>
	<b>Net Result Before Transfers</b>	<b>(1,447,777)</b>	<b>(386,019)</b>	<b>(305,258)</b>	<b>1,188,259</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>2,078,404</b>	<b>1,034,830</b>	<b>1,815,843</b>	<b>838,437</b>
	<b>Statement of Activities Net Result</b>	<b>(1,447,777)</b>	<b>(386,019)</b>	<b>(305,258)</b>	<b>1,188,259</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_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_12104: Molecular Biology  
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
7		A_B4000 Tuition & Educational Fees	6,024	9,500	13,212	3,198	(6,301)
8		A_B4100 Sales of Goods & Services	(1,495)	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(540)	-	(160)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	<b>3,989</b>	<b>9,500</b>	<b>13,052</b>	<b>3,198</b>	<b>(6,301)</b>
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	178,487	122,420	77,552	26,081	(96,338)
21	UOC - Unrestricted	Services, Travel, and Supplies	67,680	4,184	14,515	36,000	31,816
22	Operating	Util., Repair & Maint., and Rentals	2,436	-	376	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	751	100	-	5,000	4,900
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	425	-	40	-	-
25		<b>Total Expenses Before Transfers</b>	<b>249,779</b>	<b>126,704</b>	<b>92,483</b>	<b>67,081</b>	<b>(59,622)</b>
26		<b>Net Result Before Transfers</b>	<b>253,769</b>	<b>136,204</b>	<b>105,535</b>	<b>70,280</b>	<b>(65,924)</b>
28		A_B7600 Internal Allocations & Sales	14,373	(50,355)	362	-	50,355
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>14,373</b>	<b>(50,355)</b>	<b>362</b>	<b>-</b>	<b>50,355</b>
34		<b>Total Expenses After Transfers</b>	<b>264,153</b>	<b>76,349</b>	<b>92,845</b>	<b>67,081</b>	<b>(9,267)</b>
35		<b>Statement of Activities Net Result</b>	<b>268,142</b>	<b>85,849</b>	<b>105,898</b>	<b>70,280</b>	<b>(15,569)</b>
37		A_B4000 Tuition & Educational Fees	32,338	-	8,592	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	(15,252)	-	(16,234)	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	(454,046)	-	(23,500)	430,546
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	-	(9,332)	-	-	9,332
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>17,086</b>	<b>(463,378)</b>	<b>(7,643)</b>	<b>(23,500)</b>	<b>439,878</b>
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	62,536	92,459	79,886	101,777	9,318
51	Op	Services, Travel, and Supplies	97,216	107,329	40,427	75,427	(31,902)
52		Util., Repair & Maint., and Rentals	6,349	26,000	1,563	55,834	29,834
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	137	36,081	1,937	41,400	5,319
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	(1,500)	200,000	-	-	(200,000)
55		<b>Total Expenses Before Transfers</b>	<b>164,738</b>	<b>461,869</b>	<b>123,814</b>	<b>274,438</b>	<b>(187,431)</b>
56		<b>Net Result Before Transfers</b>	<b>181,823</b>	<b>(1,508)</b>	<b>116,171</b>	<b>250,938</b>	<b>252,446</b>
58		A_B7600 Internal Allocations & Sales	848	-	(1,000)	3,000	3,000
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	(175,441)	(256,000)	(256,000)
62		<b>Total Funding Transfers</b>	<b>848</b>	<b>-</b>	<b>(176,441)</b>	<b>(253,000)</b>	<b>(253,000)</b>
64		<b>Total Expenses After Transfers</b>	<b>165,585</b>	<b>461,869</b>	<b>(52,628)</b>	<b>21,438</b>	<b>(440,431)</b>
65		<b>Statement of Activities Net Result</b>	<b>182,671</b>	<b>(1,508)</b>	<b>(60,271)</b>	<b>(2,062)</b>	<b>(554)</b>
66		A_30002 Beginning Year Net Position	(842,173)	-	(242,095)	-	-



O\_12104: Molecular Biology  
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	-	8,500	-	(8,500)
	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	-	(10,650)	(61)	(8,173)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	(2,150)	(61)	(8,173)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	2,150	61	4,173
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	3,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	1,000
	Total Expenses Before Transfers	-	2,150	61	8,173
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	12	-	89	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	12	-	89	-
	Total Expenses After Transfers	12	2,150	150	8,173
	Statement of Activities Net Result	12	-	89	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_12104: Molecular Biology  
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	-	28,274	-	92,589	64,315
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(4,405,194)	(3,146,640)	(1,966,687)	(2,095,370)	1,051,270
	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	(833,819)	655,388	(479,736)	577,488	(77,900)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,239,012)</b>	<b>(2,462,978)</b>	<b>(2,446,422)</b>	<b>(1,425,293)</b>	<b>1,037,685</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,443,194	1,092,563	856,042	1,177,621	85,058
	Services, Travel, and Supplies	593,976	886,313	287,133	529,610	(356,703)
	Util., Repair & Maint., and Rentals	20,430	181,591	3,471	115,233	(66,358)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,513,799	14,428	724,027	4,935	(9,494)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	46,177	-	55,782	9,605
	<b>Total Expenses Before Transfers</b>	<b>3,571,399</b>	<b>2,221,072</b>	<b>1,870,673</b>	<b>1,883,180</b>	<b>(337,892)</b>
	<b>Net Result Before Transfers</b>	<b>(1,667,613)</b>	<b>(241,906)</b>	<b>(575,749)</b>	<b>457,887</b>	<b>699,793</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>3,571,399</b>	<b>2,221,072</b>	<b>1,870,673</b>	<b>1,883,180</b>	<b>(337,892)</b>
	<b>Statement of Activities Net Result</b>	<b>(1,667,613)</b>	<b>(241,906)</b>	<b>(575,749)</b>	<b>457,887</b>	<b>699,793</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\_12105: Plant Sciences  
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	5,539	-	162	-	-
	A_B4100 Sales of Goods & Services	(12,907)	-	-	-	-
	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	(7,368)	-	162	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	45,907	-	(744)	-	-
UOC - Unrestricted	Services, Travel, and Supplies	200,894	36,797	24,312	41,014	4,217
Operating	Util., Repair & Maint., and Rentals	6,708	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,366	-	2,208	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	267,875	36,797	25,776	41,014	4,217
	Net Result Before Transfers	260,507	36,797	25,938	41,014	4,217
	A_B7600 Internal Allocations & Sales	26,806	-	(9,945)	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	26,806	-	(9,945)	-	-
	Total Expenses After Transfers	294,681	36,797	15,831	41,014	4,217
	Statement of Activities Net Result	287,312	36,797	15,993	41,014	4,217
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	(13,575)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(21,666)	(500)	(65,500)	(43,834)
	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	-	(21,666)	(14,075)	(65,500)	(43,834)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	254	-	61	-	-
Op	Services, Travel, and Supplies	9,590	21,666	5,756	147,045	125,379
	Util., Repair & Maint., and Rentals	99	-	-	2,000	2,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	871	-	-	500	500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	10,813	21,666	5,817	149,545	127,879
	Net Result Before Transfers	10,813	-	(8,258)	84,045	84,045
	A_B7600 Internal Allocations & Sales	1,076	-	1,637	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(26,392)	(84,045)	(84,045)
	Total Funding Transfers	1,076	-	(24,755)	(84,045)	(84,045)
	Total Expenses After Transfers	11,889	21,666	(18,938)	65,500	43,834
	Statement of Activities Net Result	11,889	-	(33,013)	-	-
	A_30002 Beginning Year Net Position	(37,102)	-	(6,662)	-	-



O\_12105: Plant Sciences  
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	7,000	38,800	3,000	7,000	(31,800)
	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	(31,280)	(66,800)	(7,295)	(15,029)	51,771
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(24,280)</b>	<b>(28,000)</b>	<b>(4,295)</b>	<b>(8,029)</b>	<b>19,971</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	23,018	18,500	13,232	1,029	(17,471)
	Services, Travel, and Supplies	6,658	9,500	4,283	7,000	(2,500)
	Util., Repair & Maint., and Rentals	(100)	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	50	-	50	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>29,626</b>	<b>28,000</b>	<b>17,565</b>	<b>8,029</b>	<b>(19,971)</b>
	<b>Net Result Before Transfers</b>	<b>5,346</b>	<b>-</b>	<b>13,270</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>29,626</b>	<b>28,000</b>	<b>17,565</b>	<b>8,029</b>	<b>(19,971)</b>
	<b>Statement of Activities Net Result</b>	<b>5,346</b>	<b>-</b>	<b>13,270</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\_12105: Plant Sciences  
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	-	9,237	-	61,629	52,392
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(826,450)	(1,350,411)	(790,249)	(1,393,980)	(43,569)
	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	(112,769)	260,125	(124,837)	228,643	(31,482)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(939,219)</b>	<b>(1,081,048)</b>	<b>(915,086)</b>	<b>(1,103,707)</b>	<b>(22,659)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	385,911	639,773	259,773	477,764	(162,009)
	Services, Travel, and Supplies	155,336	253,782	196,540	289,272	35,490
	Util., Repair & Maint., and Rentals	13,505	75,302	7,122	58,888	(16,415)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	131,499	7,632	252,984	14,159	6,527
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	9,420	2,012	851	49,533	47,521
	<b>Total Expenses Before Transfers</b>	<b>695,671</b>	<b>978,502</b>	<b>717,269</b>	<b>889,616</b>	<b>(88,886)</b>
	<b>Net Result Before Transfers</b>	<b>(243,548)</b>	<b>(102,546)</b>	<b>(197,816)</b>	<b>(214,091)</b>	<b>(111,545)</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>695,671</b>	<b>978,502</b>	<b>717,269</b>	<b>889,616</b>	<b>(88,886)</b>
	<b>Statement of Activities Net Result</b>	<b>(243,548)</b>	<b>(102,546)</b>	<b>(197,816)</b>	<b>(214,091)</b>	<b>(111,545)</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\_12106: Ecosystem Science & Management  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	5,923	-	-	-
	A_B4100 Sales of Goods & Services	(6,803)	-	(55)	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(108,732)	-	-	-
	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>(109,612)</b>	<b>-</b>	<b>(55)</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	233,801	90,824	35,251	(90,824)
UOC - Unrestricted	Services, Travel, and Supplies	219,558	16,047	18,744	(16,047)
Operating	Util., Repair & Maint., and Rentals	3,077	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,398	-	981	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,999	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>485,833</b>	<b>106,871</b>	<b>54,976</b>	<b>(106,871)</b>
	<b>Net Result Before Transfers</b>	<b>376,221</b>	<b>106,871</b>	<b>54,921</b>	<b>(106,871)</b>
	A_B7600 Internal Allocations & Sales	4,662	(50,355)	(11,407)	50,355
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>4,662</b>	<b>(50,355)</b>	<b>(11,407)</b>	<b>50,355</b>
	<b>Total Expenses After Transfers</b>	<b>490,496</b>	<b>56,516</b>	<b>43,569</b>	<b>(56,516)</b>
	<b>Statement of Activities Net Result</b>	<b>380,883</b>	<b>56,516</b>	<b>43,514</b>	<b>(56,516)</b>
	A_B4000 Tuition & Educational Fees	543	-	449	-
	A_B4100 Sales of Goods & Services	-	(48,600)	-	48,600
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(950)	(54,000)	(24,165)	(6,500)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(31,000)	-	31,000
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(407)</b>	<b>(133,600)</b>	<b>(23,715)</b>	<b>73,100</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	21,633	16,561	49,061	41,861
Op	Services, Travel, and Supplies	12,855	103,526	10,884	34,809
	Util., Repair & Maint., and Rentals	224	405	4,467	2,595
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,123	11,508	690	(8)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	1,600	-	(1,600)
	<b>Total Expenses Before Transfers</b>	<b>36,836</b>	<b>133,600</b>	<b>65,102</b>	<b>77,657</b>
	<b>Net Result Before Transfers</b>	<b>36,429</b>	<b>-</b>	<b>41,387</b>	<b>150,757</b>
	A_B7600 Internal Allocations & Sales	(4,151)	-	(40,435)	39,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(74,703)	(191,521)
	<b>Total Funding Transfers</b>	<b>(4,151)</b>	<b>-</b>	<b>(115,137)</b>	<b>(152,521)</b>
	<b>Total Expenses After Transfers</b>	<b>32,685</b>	<b>133,600</b>	<b>(50,035)</b>	<b>(74,864)</b>
	<b>Statement of Activities Net Result</b>	<b>32,278</b>	<b>-</b>	<b>(73,750)</b>	<b>(1,764)</b>
	A_30002 Beginning Year Net Position	(22,290)	-	-	-



O\_12106: Ecosystem Science & Management  
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	29,121	36,600	18,956	9,784	(26,816)
	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	(85,341)	(78,350)	(47,131)	(97,828)	(19,478)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(56,220)</b>	<b>(41,750)</b>	<b>(28,175)</b>	<b>(88,044)</b>	<b>(46,294)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	121,642	26,560	46,407	56,827	30,267
	Services, Travel, and Supplies	11,091	14,190	14,686	22,000	7,810
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	225	1,000	2,933	1,000	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	7,500	7,500
	<b>Total Expenses Before Transfers</b>	<b>132,959</b>	<b>41,750</b>	<b>64,026</b>	<b>87,327</b>	<b>45,577</b>
	<b>Net Result Before Transfers</b>	<b>76,739</b>	<b>-</b>	<b>35,852</b>	<b>(717)</b>	<b>(717)</b>
	A_B7600 Internal Allocations & Sales	2,278	-	1,464	717	717
	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>2,278</b>	<b>-</b>	<b>1,464</b>	<b>717</b>	<b>717</b>
	<b>Total Expenses After Transfers</b>	<b>135,237</b>	<b>41,750</b>	<b>65,490</b>	<b>88,044</b>	<b>46,294</b>
	<b>Statement of Activities Net Result</b>	<b>79,017</b>	<b>-</b>	<b>37,316</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\_12106: Ecosystem Science & Management  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	28,835	-	145,366	116,531
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(2,637,268)	(3,495,149)	(1,782,585)	(3,843,351)	(348,202)
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	(257,371)	457,763	(181,431)	549,582	91,819
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(2,894,639)	(3,008,550)	(1,964,016)	(3,148,402)	(139,852)
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	1,376,248	1,926,807	841,534	1,835,350	(91,457)
141	Services, Travel, and Supplies	443,516	870,053	377,487	854,448	(15,605)
142	Util., Repair & Maint., and Rentals	10,980	246,648	22,413	170,702	(75,946)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	384,979	30,076	296,350	25,026	(5,050)
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	2,980	222,054	(839)	235,497	13,443
145	Total Expenses Before Transfers	2,218,703	3,295,638	1,536,946	3,121,023	(174,615)
146	Net Result Before Transfers	(675,936)	287,088	(427,070)	(27,379)	(314,467)
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	2,218,703	3,295,638	1,536,946	3,121,023	(174,615)
154	Statement of Activities Net Result	(675,936)	287,088	(427,070)	(27,379)	(314,467)
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	-	-	-	-	-
182						
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O\_12107: Veterinary Science  
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	(3,715)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,715)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,775,038	1,744,190	1,331,559	2,312,044	567,855
UOC - Unrestricted	Services, Travel, and Supplies	205,796	17,320	23,140	104,375	87,055
Operating	Util., Repair & Maint., and Rentals	7,845	150	1,525	14,150	14,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	102,172	2,511	17,265	79,000	76,489
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	10,000	-	15,000	5,000
	Total Expenses Before Transfers	2,090,851	1,774,171	1,373,489	2,524,569	750,399
	Net Result Before Transfers	2,087,136	1,774,171	1,373,489	2,524,569	750,399
	A_B7600 Internal Allocations & Sales	45,496	6,000	3,752	20,664	14,664
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	45,496	6,000	3,752	20,664	14,664
	Total Expenses After Transfers	2,136,347	1,780,171	1,377,242	2,545,233	765,063
	Statement of Activities Net Result	2,132,632	1,780,171	1,377,242	2,545,233	765,063
	A_B4000 Tuition & Educational Fees	6,367	-	783	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(1,418)	-	(11,300)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(792,189)	(995,566)	(352,437)	(960,000)	35,566
	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	(787,240)	(995,566)	(362,953)	(960,000)	35,566
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	242,866	652,374	211,409	221,908	(430,466)
Op	Services, Travel, and Supplies	633,291	633,374	403,691	659,425	26,051
	Util., Repair & Maint., and Rentals	31,814	39,000	19,184	38,030	(970)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	151,373	98,889	112,670	88,500	(10,389)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	230,572	215	100,000	(130,572)
	Total Expenses Before Transfers	1,059,344	1,654,209	747,169	1,107,863	(546,346)
	Net Result Before Transfers	272,103	658,643	384,216	147,863	(510,780)
	A_B7600 Internal Allocations & Sales	(157,305)	(386,701)	(100,935)	(122,300)	264,401
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	73,736	-	80,228	6,492
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(355,572)	(37,434)	(110,000)	245,572
	Total Funding Transfers	(157,305)	(668,536)	(138,369)	(152,072)	516,464
	Total Expenses After Transfers	902,038	985,673	608,800	955,791	(29,881)
	Statement of Activities Net Result	114,798	(9,893)	245,847	(4,209)	5,685
	A_30002 Beginning Year Net Position	(174,166)	-	(78,390)	-	-



O\_12107: Veterinary Science  
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	6,787	(4,400)	10,000	14,650	19,050
	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	(18,604)	(327,602)	(22,697)	(323,745)	3,858
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(358,766)</b>	<b>(332,002)</b>	<b>(145,262)</b>	<b>(309,095)</b>	<b>22,908</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	228,657	227,002	169,587	239,745	12,743
	Services, Travel, and Supplies	24,498	48,500	5,493	15,750	(32,750)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,985	5,000	4,635	3,000	(2,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	51,500	-	50,000	(1,500)
	<b>Total Expenses Before Transfers</b>	<b>259,140</b>	<b>332,002</b>	<b>179,714</b>	<b>308,495</b>	<b>(23,508)</b>
	<b>Net Result Before Transfers</b>	<b>(99,627)</b>	<b>-</b>	<b>34,453</b>	<b>(600)</b>	<b>(600)</b>
	A_B7600 Internal Allocations & Sales	602	-	-	600	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>602</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>
	<b>Total Expenses After Transfers</b>	<b>259,742</b>	<b>332,002</b>	<b>179,714</b>	<b>309,095</b>	<b>(22,908)</b>
	<b>Statement of Activities Net Result</b>	<b>(99,025)</b>	<b>-</b>	<b>34,453</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\_12107: Veterinary Science  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	22,806	-	11,274 (11,533)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(1,247,114)	(1,606,145)	(671,412)	(1,120,256) 485,889
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	(129,108)	251,089	(84,252)	148,457 (102,632)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(1,376,221)	(1,332,250)	(755,663)	(960,525) 371,724
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	329,517	512,903	220,502	364,667 (148,237)
141	Services, Travel, and Supplies	406,419	466,517	265,900	304,178 (162,340)
142	Util., Repair & Maint., and Rentals	1,812	105,680	1,473	48,966 (56,714)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	165,365	5,571	127,523	4,750 (821)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	6,754	-	19,106 12,352
145	Total Expenses Before Transfers	903,113	1,097,426	615,399	741,666 (355,760)
146	Net Result Before Transfers	(473,109)	(234,824)	(140,264)	(218,859) 15,964
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	903,113	1,097,426	615,399	741,666 (355,760)
154	Statement of Activities Net Result	(473,109)	(234,824)	(140,264)	(218,859) 15,964
156	FC_B45 Restr Govt Funds				
157	A_B4000 Tuition & Educational Fees	-	-	-	-
158	A_B4100 Sales of Goods & Services	-	-	-	-
159	A_B4300 Grants & Contracts	-	-	-	-
160	A_43501 Federal Appropriations	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-
164	A_B5300 Gifts	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-
166	A_B5600 Other Non Operating Revenues	-	-	-	-
167	A_76004 Provost Strategic Initiatives	-	-	-	-
168	Total Revenue	-	-	-	-
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177	A_B7600 Internal Allocations & Sales	-	-	-	-
178	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
179	A_D7720 Debt Service Grouping	-	-	-	-
180	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
181	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_12151: Family & Consumer Sciences  
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	(480)	11,731	-	10,266	(1,465)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(955)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,435)</b>	<b>11,731</b>	<b>-</b>	<b>10,266</b>	<b>(1,465)</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	219,889	220,994	92,717	179,543	(41,451)
	Services, Travel, and Supplies	91,605	28,235	6,310	86,040	57,805
	Util., Repair & Maint., and Rentals	2,890	12,700	124	14,000	1,300
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,488	3,710	1,180	10,600	6,890
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	376	-	(25)	-	-
	<b>Total Expenses Before Transfers</b>	<b>326,248</b>	<b>265,639</b>	<b>100,305</b>	<b>290,183</b>	<b>24,544</b>
	<b>Net Result Before Transfers</b>	<b>324,813</b>	<b>277,370</b>	<b>100,305</b>	<b>300,449</b>	<b>23,079</b>
	A_B7600 Internal Allocations & Sales	135,359	27,160	9,870	43,288	16,128
	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>135,359</b>	<b>27,160</b>	<b>9,870</b>	<b>43,288</b>	<b>16,128</b>
	<b>Total Expenses After Transfers</b>	<b>461,606</b>	<b>292,799</b>	<b>110,175</b>	<b>333,470</b>	<b>40,671</b>
	<b>Statement of Activities Net Result</b>	<b>460,171</b>	<b>304,530</b>	<b>110,175</b>	<b>343,736</b>	<b>39,206</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	(3,807)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(282,919)	-	-	282,919
	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>(282,919)</b>	<b>(3,807)</b>	<b>-</b>	<b>282,919</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	12,549	-	13,567	-	-
	Services, Travel, and Supplies	5,006	39,119	7,222	97,190	58,071
	Util., Repair & Maint., and Rentals	-	7,000	-	-	(7,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,462	16,500	1,478	40,000	23,500
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>19,017</b>	<b>62,619</b>	<b>22,267</b>	<b>137,190</b>	<b>74,571</b>
	<b>Net Result Before Transfers</b>	<b>19,017</b>	<b>(220,300)</b>	<b>18,460</b>	<b>137,190</b>	<b>357,490</b>
	A_B7600 Internal Allocations & Sales	15,176	220,300	5,653	64,702	(155,598)
	A_D7700 Provisions for Replacement & Depreciation Grouping	96,000	-	-	6,000	6,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(87,919)	(207,892)	(207,892)
	<b>Total Funding Transfers</b>	<b>111,176</b>	<b>220,300</b>	<b>(82,266)</b>	<b>(137,190)</b>	<b>(357,490)</b>
	<b>Total Expenses After Transfers</b>	<b>130,193</b>	<b>282,919</b>	<b>(59,999)</b>	<b>-</b>	<b>(282,919)</b>
	<b>Statement of Activities Net Result</b>	<b>130,193</b>	<b>-</b>	<b>(63,806)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(477,290)	-	(108,452)	-	-



O\_12151: Family & Consumer Sciences  
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	16,271	66,200	4,461	(66,200)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(114,277)	(389,765)	(37,497)	129,512
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(98,005)</b>	<b>(323,565)</b>	<b>(33,036)</b>	<b>63,312</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	35,256	135,144	23,682	(109,022)
	Services, Travel, and Supplies	42,324	178,421	13,252	(2,944)
	Util., Repair & Maint., and Rentals	2,972	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,500	-	4,513	2,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	10,000	-	7,696
	<b>Total Expenses Before Transfers</b>	<b>87,053</b>	<b>323,565</b>	<b>41,447</b>	<b>(102,270)</b>
	<b>Net Result Before Transfers</b>	<b>(10,953)</b>	<b>-</b>	<b>8,410</b>	<b>(38,958)</b>
	A_B7600 Internal Allocations & Sales	2,147	-	2,578	38,958
	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>2,147</b>	<b>-</b>	<b>2,578</b>	<b>38,958</b>
	<b>Total Expenses After Transfers</b>	<b>89,200</b>	<b>323,565</b>	<b>44,024</b>	<b>(63,312)</b>
	<b>Statement of Activities Net Result</b>	<b>(8,806)</b>	<b>-</b>	<b>10,988</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\_12151: Family & Consumer Sciences  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	4,059	-	47,202
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(3,055,628)	(2,180,171)	(710,908)	(17,596)
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	(297,629)	385,137	(80,227)	4,253
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(3,353,257)	(1,790,974)	(791,135)	33,859
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,441,549	1,207,299	465,346	(168,458)
141	Services, Travel, and Supplies	302,766	450,610	57,774	39,506
142	Util., Repair & Maint., and Rentals	6,122	87,156	1,894	93,446
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	311,555	960	91,678	100
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,035	77,834	70,906	(67,142)
145	Total Expenses Before Transfers	2,063,026	1,823,859	687,598	(102,549)
146	Net Result Before Transfers	(1,290,231)	32,885	(103,538)	(68,690)
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	2,063,026	1,823,859	687,598	(102,549)
154	Statement of Activities Net Result	(1,290,231)	32,885	(103,538)	(68,690)
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\_12152: UW Child Care Center  
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	(5,370)	(2,000)	-	2,000
	A_B4100 Sales of Goods & Services	(713,911)	-	(157,161)	-
	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	-	(745,985)	(446,584)	(79,686)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(719,281)</b>	<b>(747,985)</b>	<b>(603,744)</b>	<b>(77,686)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	598,863	611,507	481,965	76,287
UOC - Unrestricted	Services, Travel, and Supplies	39,727	64,089	22,048	(18,704)
Operating	Util., Repair & Maint., and Rentals	2,658	4,356	198	(4,124)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,851	10,315	4,938	(332)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>648,098</b>	<b>690,267</b>	<b>509,149</b>	<b>53,127</b>
	<b>Net Result Before Transfers</b>	<b>(71,183)</b>	<b>(57,718)</b>	<b>(94,595)</b>	<b>(24,559)</b>
	A_B7600 Internal Allocations & Sales	52,608	51,475	36,368	14,828
	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>52,608</b>	<b>51,475</b>	<b>36,368</b>	<b>14,828</b>
	<b>Total Expenses After Transfers</b>	<b>700,707</b>	<b>741,742</b>	<b>545,517</b>	<b>67,955</b>
	<b>Statement of Activities Net Result</b>	<b>(18,575)</b>	<b>(6,243)</b>	<b>(58,227)</b>	<b>(9,731)</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\_12152: UW Child Care Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_12152: UW Child Care Center  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-	-
146	Net Result Before Transfers	-	-	-	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
152	Total Funding Transfers	-	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-	-
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O\_12201: Agriculture Experiment Station  
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	-	-	3,039	-	-
	A_B4100 Sales of Goods & Services	(12,905)	-	(36,104)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(236)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(233)	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(13,374)</b>	<b>-</b>	<b>(33,065)</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	4,980,532	7,132,363	4,635,907	6,900,718	(231,645)
UOC - Unrestricted	Services, Travel, and Supplies	189,837	544,232	336,011	464,374	(79,857)
Operating	Util., Repair & Maint., and Rentals	29,176	236,775	175,806	215,916	(20,859)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44,914	151,861	101,612	143,452	(8,409)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,809	8,309	-	-	(8,309)
	<b>Total Expenses Before Transfers</b>	<b>5,247,268</b>	<b>8,073,539</b>	<b>5,249,336</b>	<b>7,724,460</b>	<b>(349,079)</b>
	<b>Net Result Before Transfers</b>	<b>5,233,894</b>	<b>8,073,539</b>	<b>5,216,271</b>	<b>7,724,460</b>	<b>(349,079)</b>
	A_B7600 Internal Allocations & Sales	72,031	8,506	76,417	46,019	37,513
	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>72,031</b>	<b>8,506</b>	<b>76,417</b>	<b>46,019</b>	<b>37,513</b>
	<b>Total Expenses After Transfers</b>	<b>5,319,299</b>	<b>8,082,045</b>	<b>5,325,753</b>	<b>7,770,479</b>	<b>(311,566)</b>
	<b>Statement of Activities Net Result</b>	<b>5,305,925</b>	<b>8,082,045</b>	<b>5,292,688</b>	<b>7,770,479</b>	<b>(311,566)</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	(1,380)	(2,710)	-	(158,200)	(155,490)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(27,000)	-	-	27,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,380)</b>	<b>(29,710)</b>	<b>-</b>	<b>(158,200)</b>	<b>(128,490)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	488,214	-	-
Op	Services, Travel, and Supplies	520	29,710	-	79,225	49,515
	Util., Repair & Maint., and Rentals	-	-	-	3,000	3,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	150	-	-	6,000	6,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>670</b>	<b>29,710</b>	<b>488,214</b>	<b>88,225</b>	<b>58,515</b>
	<b>Net Result Before Transfers</b>	<b>(710)</b>	<b>-</b>	<b>488,214</b>	<b>(69,975)</b>	<b>(69,975)</b>
	A_B7600 Internal Allocations & Sales	4,160	-	(279)	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	103,200	103,200
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(34,226)	(33,225)	(33,225)
	<b>Total Funding Transfers</b>	<b>4,160</b>	<b>-</b>	<b>(34,505)</b>	<b>69,975</b>	<b>69,975</b>
	<b>Total Expenses After Transfers</b>	<b>4,830</b>	<b>29,710</b>	<b>453,709</b>	<b>158,200</b>	<b>128,490</b>
	<b>Statement of Activities Net Result</b>	<b>3,450</b>	<b>-</b>	<b>453,709</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(3,420)	-	-	-	-



O\_12201: Agriculture Experiment Station  
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	(19,220)	(26,850)	(196,545)	(262,768)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(19,220)	(26,850)	(196,545)	(262,768)
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	5,458	1,650	5,610	3,218
82	Services, Travel, and Supplies	19,879	25,200	27,625	52,800
83	Util., Repair & Maint., and Rentals	968	-	-	25,000
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	100	21,750
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	100,000
86	Total Expenses Before Transfers	26,305	26,850	33,336	202,769
87	Net Result Before Transfers	7,085	-	(163,209)	(60,000)
88	A_B7600 Internal Allocations & Sales	-	-	255	60,000
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	-	-	255	60,000
94	Total Expenses After Transfers	26,305	26,850	33,591	289,619
95	Statement of Activities Net Result	7,085	-	(162,954)	-
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	(856)	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	(856)	-	-	-
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	(856)	-	-	-
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	(856)	-	-	-



O\_12201: Agriculture Experiment Station  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	58,829	-	4,910
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(3,206,095)	(1,999,835)	(1,954,940)	(1,293,947)
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	(1,385)	473,588	(30)	87,571
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(3,207,480)	(1,467,418)	(1,954,970)	(1,201,465)
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,614,971	456,979	1,109,121	(90,838)
141	Services, Travel, and Supplies	472,117	631,934	279,810	98,529
142	Util., Repair & Maint., and Rentals	114,698	218,879	62,771	28,519
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	41,706	(32)	57,623	(1,906)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	81,014	(245,621)	3,300	223,993
145	Total Expenses Before Transfers	2,324,506	1,062,139	1,512,625	258,297
146	Net Result Before Transfers	(882,974)	(405,279)	(442,345)	(943,168)
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	-	-	(56,877)	-
152	Total Funding Transfers	-	-	(56,877)	-
153	Total Expenses After Transfers	2,324,506	1,062,139	1,455,747	258,297
154	Statement of Activities Net Result	(882,974)	(405,279)	(499,223)	(943,168)
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\_12202: R&E Center SAREC  
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	(107,727)	-	-	-	-
	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	(107,727)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	418,996	-	(3,538)	-	-
UOC - Unrestricted	Services, Travel, and Supplies	193,923	-	12	-	-
Operating	Util., Repair & Maint., and Rentals	115,297	10,600	-	10,600	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	72,586	-	15,527	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,000	-	-	-	-
	Total Expenses Before Transfers	803,802	10,600	12,001	10,600	-
	Net Result Before Transfers	696,075	10,600	12,001	10,600	-
	A_B7600 Internal Allocations & Sales	(39,655)	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	110,000	(10,600)	-	(10,600)	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	70,345	(10,600)	-	(10,600)	-
	Total Expenses After Transfers	874,147	-	12,001	-	-
	Statement of Activities Net Result	766,420	-	12,001	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(40,376)	-	(35,310)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(214,200)	(214,200)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(276,000)	(107,671)	-	276,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(40,376)	(276,000)	(142,981)	(214,200)	61,800
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	41,600	33,888	52,261	10,661
Op	Services, Travel, and Supplies	799	26,880	13,077	-	(26,880)
	Util., Repair & Maint., and Rentals	150	95,000	28,819	-	(95,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,788	10,600	7,007	-	(10,600)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	101,920	-	-	(101,920)
	Total Expenses Before Transfers	3,737	276,000	82,791	52,261	(223,739)
	Net Result Before Transfers	(36,640)	-	(60,190)	(161,939)	(161,939)
	A_B7600 Internal Allocations & Sales	(11,480)	-	(44,760)	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	208,200	208,200
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(48,641)	(48,641)
	Total Funding Transfers	(11,480)	-	(44,760)	159,559	159,559
	Total Expenses After Transfers	(7,743)	276,000	38,031	211,820	(64,180)
	Statement of Activities Net Result	(48,120)	-	(104,950)	(2,380)	(2,380)
	A_30002 Beginning Year Net Position	-	-	(48,120)	-	-





O\_12202: R&E Center SAREC  
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\_12202: R&E Center SAREC  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	6,946	-	961
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(61,935)	(115,999)	(200,701)	(163,225)
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	(1,699)	13,081	(18,121)	36,052
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(63,634)</b>	<b>(95,973)</b>	<b>(218,822)</b>	<b>(126,211)</b>
139	A_B6000 Salaries, Wages & Benefits	-	143,403	118,135	206,809
140	Services, Travel, and Supplies	11,674	266,307	64,845	(46,082)
141	Util., Repair & Maint., and Rentals	-	(10,945)	2,400	1,824
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,628	855	15,321	477
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(7,599)	-	10,270
144	<b>Total Expenses Before Transfers</b>	<b>17,302</b>	<b>392,021</b>	<b>200,701</b>	<b>173,298</b>
145	<b>Net Result Before Transfers</b>	<b>(46,332)</b>	<b>296,048</b>	<b>(18,121)</b>	<b>47,087</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	-	-	-	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>17,302</b>	<b>392,021</b>	<b>200,701</b>	<b>173,298</b>
154	<b>Statement of Activities Net Result</b>	<b>(46,332)</b>	<b>296,048</b>	<b>(18,121)</b>	<b>47,087</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\_12203: R&E Center Powell  
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	(52,874)	-	-	-
	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>(52,874)</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	320,481	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	57,163	-	3,250	-
Operating	Util., Repair & Maint., and Rentals	23,039	5,005	499	5,005
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	24,810	-	5,492	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,000	-	5,500	-
	<b>Total Expenses Before Transfers</b>	<b>428,492</b>	<b>5,005</b>	<b>14,741</b>	<b>5,005</b>
	<b>Net Result Before Transfers</b>	<b>375,618</b>	<b>5,005</b>	<b>14,741</b>	<b>5,005</b>
	A_B7600 Internal Allocations & Sales	(5,969)	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	70,911	(5,005)	-	(5,005)
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>64,942</b>	<b>(5,005)</b>	<b>-</b>	<b>(5,005)</b>
	<b>Total Expenses After Transfers</b>	<b>493,434</b>	<b>-</b>	<b>14,741</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>440,560</b>	<b>-</b>	<b>14,741</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	1,680	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(75,500)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(61,200)	(29,042)	61,200
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>(61,200)</b>	<b>(27,362)</b>	<b>(14,300)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	-	-	500	-
	Util., Repair & Maint., and Rentals	-	6,200	-	31,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,998	-	2,284	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	55,000	-	88,000
	<b>Total Expenses Before Transfers</b>	<b>1,998</b>	<b>61,200</b>	<b>2,784</b>	<b>58,300</b>
	<b>Net Result Before Transfers</b>	<b>1,998</b>	<b>-</b>	<b>(24,578)</b>	<b>44,000</b>
	A_B7600 Internal Allocations & Sales	-	-	(11,968)	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(44,000)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(11,968)</b>	<b>(44,000)</b>
	<b>Total Expenses After Transfers</b>	<b>1,998</b>	<b>61,200</b>	<b>(9,184)</b>	<b>14,300</b>
	<b>Statement of Activities Net Result</b>	<b>1,998</b>	<b>-</b>	<b>(36,546)</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-



O\_12203: R&E Center Powell  
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	16,324	-	(1,400)	(13,533)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	16,324	-	(1,400)	(13,533)
79					
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	-	-	-	3,293
82	Services, Travel, and Supplies	124	-	1,350	9,240
83	Util., Repair & Maint., and Rentals	-	-	49	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	1,000
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	124	-	1,400	13,533
87	Net Result Before Transfers	16,448	-	-	-
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	Total Expenses After Transfers	124	-	1,400	13,533
95	Statement of Activities Net Result	16,448	-	-	-
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	-	-	-	-
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	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_12203: R&E Center Powell  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	30	-	30
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	(6,423)	(9,253)	(430)
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	-	1,195	-	167
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	(5,198)	(9,253)	(233)
138					4,965
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	5,974	-	832
141	Services, Travel, and Supplies	-	318	2,773	379
142	Util., Repair & Maint., and Rentals	-	(1,094)	-	(1,094)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	325	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	117
145	Total Expenses Before Transfers	-	5,198	3,098	233
146	Net Result Before Transfers	-	-	(6,155)	-
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	-	5,198	3,098	233
154	Statement of Activities Net Result	-	-	(6,155)	-
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\_12204: R&E Center Sheridan  
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	(66,489)	-	-	-	-
	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	(66,489)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	299,614	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	38,834	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	33,933	4,000	4,642	4,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,152	-	10,895	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	3,000	-	-	-	-
	Total Expenses Before Transfers	395,532	4,000	15,537	4,000	-
	Net Result Before Transfers	329,043	4,000	15,537	4,000	-
	A_B7600 Internal Allocations & Sales	(3,354)	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	(4,000)	-	(4,000)	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(3,354)	(4,000)	-	(4,000)	-
	Total Expenses After Transfers	392,178	-	15,537	-	-
	Statement of Activities Net Result	325,689	-	15,537	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(103,719)	(80,000)	(80,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(78,500)	-	-	78,500
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(78,500)	(103,719)	(80,000)	(1,500)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	10,000	1,651	13,377	3,377
Op	Services, Travel, and Supplies	-	43,090	2,237	33,493	(9,597)
	Util., Repair & Maint., and Rentals	-	3,247	2,966	-	(3,247)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,000	175	-	(1,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	21,163	12,600	72,000	50,837
	Total Expenses Before Transfers	-	78,500	19,629	118,870	40,370
	Net Result Before Transfers	-	-	(84,090)	38,870	38,870
	A_B7600 Internal Allocations & Sales	-	-	(11,795)	(2,000)	(2,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(37,000)	(37,000)
	Total Funding Transfers	-	-	(11,795)	(39,000)	(39,000)
	Total Expenses After Transfers	-	78,500	7,834	79,870	1,370
	Statement of Activities Net Result	-	-	(95,885)	(130)	(130)
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_12204: R&E Center Sheridan  
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\_12204: R&E Center Sheridan  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	534	-	207 (327)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(9,312)	(16,508)	(3,234)	(9,481) 7,028
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	-	4,002	-	1,549 (2,453)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(9,312)	(11,972)	(3,234)	(7,725) 4,248
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	7,841	6,644	420	1,283 (5,361)
141	Services, Travel, and Supplies	1,345	217	1,658	1,720 1,503
142	Util., Repair & Maint., and Rentals	-	1,773	-	715 (1,058)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,113	-	1,001	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	110	-	-	-
145	Total Expenses Before Transfers	10,409	8,634	3,079	3,718 (4,915)
146	Net Result Before Transfers	1,097	(3,339)	(155)	(4,006) (668)
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	10,409	8,634	3,079	3,718 (4,915)
154	Statement of Activities Net Result	1,097	(3,339)	(155)	(4,006) (668)
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\_12205: R&E Center Laramie  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	(11,982)	-	-	-
	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	(11,982)	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	644,193	-	599	-
UOC - Unrestricted	Services, Travel, and Supplies	167,222	-	8,763	-
Operating	Util., Repair & Maint., and Rentals	70,516	7,500	(21)	7,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	57,211	-	3,280	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	178	-	-	-
	Total Expenses Before Transfers	939,320	7,500	12,620	7,500
	Net Result Before Transfers	927,338	7,500	12,620	7,500
	A_B7600 Internal Allocations & Sales	71,758	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	(7,500)	-	(7,500)
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	71,758	(7,500)	-	(7,500)
	Total Expenses After Transfers	1,011,079	-	12,620	-
	Statement of Activities Net Result	999,097	-	12,620	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	(42,482)	(12,688)	(40,500)
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(74,000)
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(287,370)	(387,180)	287,370
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	(329,852)	(399,868)	(114,500)
	A_B6000 Salaries, Wages & Benefits	-	-	-	36,095
FC_B20 Designated	Services, Travel, and Supplies	-	93,538	78,228	89,032
Op	Util., Repair & Maint., and Rentals	-	85,148	876	22,207
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,908	58,000
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	150,000	-	130,000
	Total Expenses Before Transfers	-	328,686	83,013	335,335
	Net Result Before Transfers	-	(1,166)	(316,855)	220,835
	A_B7600 Internal Allocations & Sales	(6,619)	1,166	44,956	500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(221,686)
	Total Funding Transfers	(6,619)	1,166	44,956	(221,186)
	Total Expenses After Transfers	(6,619)	329,852	127,968	114,149
	Statement of Activities Net Result	(6,619)	-	(271,899)	(351)
	A_30002 Beginning Year Net Position	-	-	(6,619)	-



O\_12205: R&E Center Laramie  
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	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_12205: R&E Center Laramie  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-	-
146	Net Result Before Transfers	-	-	-	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
152	Total Funding Transfers	-	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-	-
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O\_12206: Seed Certification  
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	(4,017)	-	(6,330)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	585	-	-	-	-
	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>(3,432)</b>	<b>-</b>	<b>(6,330)</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	(18)	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	280	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	75	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>(18)</b>	<b>-</b>	<b>355</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(3,450)</b>	<b>-</b>	<b>(5,975)</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>(18)</b>	<b>-</b>	<b>355</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>(3,450)</b>	<b>-</b>	<b>(5,975)</b>	<b>-</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(159,839)	(75,200)	(256,897)	(340,000)	(264,800)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(90,240)	(270,000)	(644)	-	270,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(336,348)	-	-	336,348
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(250,079)</b>	<b>(681,548)</b>	<b>(257,540)</b>	<b>(340,000)</b>	<b>341,548</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	146,219	241,695	92,291	156,974	(84,721)
Op	Services, Travel, and Supplies	81,788	226,377	89,380	153,500	(72,877)
	Util., Repair & Maint., and Rentals	3,542	11,320	5,853	5,550	(5,770)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,218	195,395	21,856	23,400	(171,995)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	2,000	-	-	37,000	37,000
	<b>Total Expenses Before Transfers</b>	<b>254,767</b>	<b>674,787</b>	<b>209,381</b>	<b>376,424</b>	<b>(298,363)</b>
	<b>Net Result Before Transfers</b>	<b>4,688</b>	<b>(6,761)</b>	<b>(48,159)</b>	<b>36,424</b>	<b>43,185</b>
	A_B7600 Internal Allocations & Sales	1,509	-	177	(42,732)	(42,732)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	280,471	-	-
	<b>Total Funding Transfers</b>	<b>1,509</b>	<b>-</b>	<b>280,648</b>	<b>(42,732)</b>	<b>(42,732)</b>
	<b>Total Expenses After Transfers</b>	<b>256,276</b>	<b>674,787</b>	<b>490,029</b>	<b>333,692</b>	<b>(341,095)</b>
	<b>Statement of Activities Net Result</b>	<b>6,197</b>	<b>(6,761)</b>	<b>232,489</b>	<b>(6,308)</b>	<b>453</b>
	A_30002 Beginning Year Net Position	(560,942)	-	(274,274)	-	-



O\_12206: Seed Certification  
Board of Trustees Report

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



O\_12206: Seed Certification  
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\_12207: State Seed Lab  
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	616	-	-	-
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	616	-	-	-
	Net Result Before Transfers	616	-	-	-
	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	616	-	-	-
	Statement of Activities Net Result	616	-	-	-
	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\_12207: State Seed Lab  
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\_12207: State Seed Lab  
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.	-	-	1,345	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	-	-	1,345	-
145	Net Result Before Transfers	-	-	1,345	-
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	-	-	1,345	-
154	Statement of Activities Net Result	-	-	1,345	-
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\_12001: College of Agriculture & Natural Resources Deans Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	Budget	
Fund Class - Source	Summary Level Natural Accounts				FY19 Budget to FY20 Budget	
	A_B4000 Tuition & Educational Fees	(610,402)	(1,304,366)	(473,395)	(1,000,825)	303,541
	A_B4100 Sales of Goods & Services	(105)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(200,000)	(200,000)	(200,000)	(200,000)	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	(500,000)	(277,638)	(500,000)	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	286,236	286,236
	<b>Total Revenue</b>	<b>(810,507)</b>	<b>(2,004,366)</b>	<b>(951,033)</b>	<b>(1,414,589)</b>	<b>589,777</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	5,592,021	5,852,692	4,349,549	6,402,863	550,171
UOC - Unrestricted Operating	Services, Travel, and Supplies	267,839	441,532	165,819	539,144	97,612
	Util., Repair & Maint., and Rentals	7,280	1,169	6,179	5,510	4,341
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	36,805	43,323	33,785	47,276	3,953
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(49,500)	-	-	49,500
	<b>Total Expenses Before Transfers</b>	<b>5,903,944</b>	<b>6,289,216</b>	<b>4,555,332</b>	<b>6,994,793</b>	<b>705,577</b>
	<b>Net Result Before Transfers</b>	<b>5,093,437</b>	<b>4,284,850</b>	<b>3,604,299</b>	<b>5,580,204</b>	<b>1,295,353</b>
	A_B7600 Internal Allocations & Sales	(358,846)	(302,857)	126,355	(282,812)	20,045
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	1,500	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(357,346)</b>	<b>(302,857)</b>	<b>126,355</b>	<b>(282,812)</b>	<b>20,045</b>
	<b>Total Expenses After Transfers</b>	<b>5,546,599</b>	<b>5,986,359</b>	<b>4,681,687</b>	<b>6,711,981</b>	<b>725,621</b>
	<b>Statement of Activities Net Result</b>	<b>4,736,091</b>	<b>3,981,994</b>	<b>3,730,655</b>	<b>5,297,392</b>	<b>1,315,398</b>
	A_B4000 Tuition & Educational Fees	-	(243,465)	(238,065)	(234,075)	9,390
	A_B4100 Sales of Goods & Services	-	-	(35)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(425,780)	-	(30,200)	395,580
	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>(669,245)</b>	<b>(238,100)</b>	<b>(264,275)</b>	<b>404,970</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	191,325	13,938	363,283	171,958
	Services, Travel, and Supplies	1,114	1,334,917	62,805	1,111,816	(223,101)
	Util., Repair & Maint., and Rentals	210	132,063	109	175,612	43,549
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	50,000	9,990	103,991	53,991
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	2,000	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,324</b>	<b>1,708,305</b>	<b>88,843</b>	<b>1,754,703</b>	<b>46,398</b>
	<b>Net Result Before Transfers</b>	<b>1,324</b>	<b>1,039,060</b>	<b>(149,257)</b>	<b>1,490,428</b>	<b>451,368</b>
	A_B7600 Internal Allocations & Sales	-	(1,040,000)	11,236	37,750	1,077,750
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	4,258	4,258
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(164,112)	(1,536,692)	(1,536,692)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(1,040,000)</b>	<b>(152,876)</b>	<b>(1,494,684)</b>	<b>(454,684)</b>
	<b>Total Expenses After Transfers</b>	<b>1,324</b>	<b>668,305</b>	<b>(64,033)</b>	<b>260,019</b>	<b>(408,287)</b>
	<b>Statement of Activities Net Result</b>	<b>1,324</b>	<b>(940)</b>	<b>(302,133)</b>	<b>(4,256)</b>	<b>(3,317)</b>
	A_30002 Beginning Year Net Position	(550,223)	-	(229,914)	-	-



O\_12001: College of Agriculture & Natural Resources Deans Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
67	A_B4000 Tuition & Educational Fees	194,705	579,145	250,683	323,368	(255,777)
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	(504,319)	(1,517,044)	(418,649)	(1,161,141)	355,903
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(309,613)	(937,899)	(167,966)	(837,773)	100,126
80	FC_B30 Restr Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	244,443	339,475	270,609	408,881	69,405
82	Services, Travel, and Supplies	46,044	415,450	68,233	265,573	(149,877)
83	Util., Repair & Maint., and Rentals	-	100,000	-	2,000	(98,000)
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,512	82,974	21,738	67,769	(15,205)
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	73,450	73,450
86	Total Expenses Before Transfers	297,999	937,899	360,580	817,673	(120,226)
87	Net Result Before Transfers	(11,615)	-	192,614	(20,100)	(20,100)
88	A_B7600 Internal Allocations & Sales	12,944	-	7,737	20,100	20,100
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	12,944	-	7,737	20,100	20,100
93						
94	Total Expenses After Transfers	310,942	937,899	368,317	837,773	(100,126)
95	Statement of Activities Net Result	1,329	-	200,350	-	-
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., 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	-	-	-	-	-
123						
124	Total Expenses After Transfers	-	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-	-



O\_12001: College of Agriculture & Natural Resources Deans Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	197	-	75 (122)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(336,185)	26,739	(61,351)	(132,148) (158,887)
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	-	1,481	-	566 (915)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(336,185)</b>	<b>28,417</b>	<b>(61,351)</b>	<b>(131,507) (159,924)</b>
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	209,431	(567,288)	50,552	120,058 687,346
141	Services, Travel, and Supplies	24,883	6,742	2,709	7,444 702
142	Util., Repair & Maint., and Rentals	4,129	1,062	150	264 (798)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,374	847	878	983 136
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	3,163	-	1,365 (1,799)
145	<b>Total Expenses Before Transfers</b>	<b>244,817</b>	<b>(555,474)</b>	<b>54,290</b>	<b>130,113 685,587</b>
146	<b>Net Result Before Transfers</b>	<b>(91,368)</b>	<b>(527,057)</b>	<b>(7,061)</b>	<b>(1,394) 525,663</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	-	-	-	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>244,817</b>	<b>(555,474)</b>	<b>54,290</b>	<b>130,113 685,587</b>
154	<b>Statement of Activities Net Result</b>	<b>(91,368)</b>	<b>(527,057)</b>	<b>(7,061)</b>	<b>(1,394) 525,663</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\_12002: Rodeo  
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	63	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(63)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(10,000)	-	10,000
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	-	(10,000)	-	10,000
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	29,121	121,126	93,381	140,026
UOC - Unrestricted	Services, Travel, and Supplies	43,427	61,630	28,844	39,830
Operating	Util., Repair & Maint., and Rentals	13,161	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,707	-	1,788	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	2,000	-
	<b>Total Expenses Before Transfers</b>	87,416	182,756	126,013	179,856
	<b>Net Result Before Transfers</b>	87,416	172,756	126,013	179,856
	A_B7600 Internal Allocations & Sales	898	-	3,507	1,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	898	-	3,507	1,000
	<b>Total Expenses After Transfers</b>	88,314	182,756	129,519	180,856
	<b>Statement of Activities Net Result</b>	88,314	172,756	129,519	180,856
	A_B4000 Tuition & Educational Fees	-	-	-	15,000
	A_B4100 Sales of Goods & Services	(12,264)	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(20,015)	(17,500)	(17,500)	(326,926)
	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>	(32,278)	(17,500)	(17,500)	(311,926)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	63,806
Op	Services, Travel, and Supplies	12,820	17,500	-	208,500
	Util., Repair & Maint., and Rentals	11,514	-	-	57,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,981	-	-	14,000
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	57	-	-	-
	<b>Total Expenses Before Transfers</b>	28,372	17,500	-	343,806
	<b>Net Result Before Transfers</b>	(3,906)	-	(17,500)	31,880
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(32,500)
	<b>Total Funding Transfers</b>	-	-	-	(32,500)
	<b>Total Expenses After Transfers</b>	28,372	17,500	-	311,306
	<b>Statement of Activities Net Result</b>	(3,906)	-	(17,500)	(620)
	A_30002 Beginning Year Net Position	-	-	-	-



O\_12002: Rodeo  
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	-	-	-	7,500
	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	(19,300)	-	(11,450)	(102,790)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(19,300)</b>	<b>-</b>	<b>(11,450)</b>	<b>(95,290)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	5,117	10,290
	Services, Travel, and Supplies	18,833	-	-	35,000
	Util., Repair & Maint., and Rentals	8,812	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,976	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	236	-	-	50,000
	<b>Total Expenses Before Transfers</b>	<b>32,856</b>	<b>-</b>	<b>5,117</b>	<b>95,290</b>
	<b>Net Result Before Transfers</b>	<b>13,556</b>	<b>-</b>	<b>(6,333)</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	(5,228)	-	4,262	-
	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>(5,228)</b>	<b>-</b>	<b>4,262</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>27,628</b>	<b>-</b>	<b>9,379</b>	<b>95,290</b>
	<b>Statement of Activities Net Result</b>	<b>8,328</b>	<b>-</b>	<b>(2,071)</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\_12002: Rodeo  
Board of Trustees Report

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



O\_13001: College of Arts & Sciences Deans Office  
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	(3,229,464)	(3,930,000)	(2,587,835)	(5,343,113)	(1,413,113)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,940)	-	(35)	-	-
	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	-	-	-	886,950	886,950
	<b>Total Revenue</b>	<b>(3,232,404)</b>	<b>(3,930,000)</b>	<b>(2,587,870)</b>	<b>(4,456,163)</b>	<b>(526,163)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	4,762,780	3,770,806	3,213,041	4,139,166	368,360
UOC - Unrestricted Operating	Services, Travel, and Supplies	489,812	172,600	171,006	712,001	539,401
	Util., Repair & Maint., and Rentals	5,048	-	179	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	152,848	17,550	9,156	22,550	5,000
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	(82,500)	4,781	-	82,500
	<b>Total Expenses Before Transfers</b>	<b>5,410,488</b>	<b>3,878,456</b>	<b>3,398,163</b>	<b>4,873,717</b>	<b>995,261</b>
	<b>Net Result Before Transfers</b>	<b>2,178,084</b>	<b>(51,544)</b>	<b>810,293</b>	<b>417,554</b>	<b>469,098</b>
	A_B7600 Internal Allocations & Sales	(2,358,356)	(646,287)	33,988	190,778	837,065
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	500	(800,000)	-	(628,929)	171,071
	<b>Total Funding Transfers</b>	<b>(2,357,856)</b>	<b>(1,446,287)</b>	<b>33,988</b>	<b>(438,151)</b>	<b>1,008,136</b>
	<b>Total Expenses After Transfers</b>	<b>3,052,632</b>	<b>2,432,169</b>	<b>3,432,151</b>	<b>4,435,566</b>	<b>2,003,397</b>
	<b>Statement of Activities Net Result</b>	<b>(179,772)</b>	<b>(1,497,831)</b>	<b>844,281</b>	<b>(20,597)</b>	<b>1,477,234</b>
	A_B4000 Tuition & Educational Fees	(133,834)	(1,433,625)	(1,400,894)	(1,450,091)	(16,466)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(110,000)	-	(130,000)	(20,000)
	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>(133,834)</b>	<b>(1,543,625)</b>	<b>(1,400,894)</b>	<b>(1,580,091)</b>	<b>(36,466)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	40,571	468,556	169,087	471,286	2,731
	Services, Travel, and Supplies	266,402	836,248	364,801	832,683	(3,565)
	Util., Repair & Maint., and Rentals	-	91,592	15,642	32,100	(59,492)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,446	255,088	8,853	37,700	(217,388)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	6,925	-	38	15,603	15,603
	<b>Total Expenses Before Transfers</b>	<b>317,343</b>	<b>1,651,484</b>	<b>558,421</b>	<b>1,389,372</b>	<b>(262,111)</b>
	<b>Net Result Before Transfers</b>	<b>183,510</b>	<b>107,859</b>	<b>(842,473)</b>	<b>(190,719)</b>	<b>(298,577)</b>
	A_B7600 Internal Allocations & Sales	88,037	543,825	(250,318)	464,112	(79,713)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(655,250)	(176,084)	(283,475)	371,775
	<b>Total Funding Transfers</b>	<b>88,037</b>	<b>(111,425)</b>	<b>(426,402)</b>	<b>180,637</b>	<b>292,062</b>
	<b>Total Expenses After Transfers</b>	<b>405,380</b>	<b>1,540,059</b>	<b>132,020</b>	<b>1,570,009</b>	<b>29,951</b>
	<b>Statement of Activities Net Result</b>	<b>271,546</b>	<b>(3,566)</b>	<b>(1,268,875)</b>	<b>(10,082)</b>	<b>(6,515)</b>
	A_30002 Beginning Year Net Position	(272,408)	-	135,343	-	-





O\_13001: College of Arts & Sciences Deans Office  
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	14,100	8,418	11,500	23,601	15,183
	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	(102,139)	(165,974)	(116,810)	(291,550)	(125,576)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(88,039)	(157,556)	(105,310)	(267,949)	(110,393)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	14,875	52,244	16,257	-	(52,244)
	Services, Travel, and Supplies	57,838	53,830	103,852	202,012	148,182
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,774	35,755	2,893	59,190	23,435
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	77,487	141,829	123,003	261,202	119,373
	Net Result Before Transfers	(10,552)	(15,727)	17,693	(6,747)	8,980
	A_B7600 Internal Allocations & Sales	2,684	15,727	(2,288)	6,747	(8,980)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	2,684	15,727	(2,288)	6,747	(8,980)
	Total Expenses After Transfers	80,171	157,556	120,715	267,949	110,393
	Statement of Activities Net Result	(7,868)	-	15,405	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_13001: College of Arts & Sciences Deans Office  
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\_13111: Visual & Literary Arts  
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	7,448	18,200	12,200	-	(18,200)
	A_B4100 Sales of Goods & Services	(97,240)	(2,500)	(5,758)	-	2,500
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(89,792)</b>	<b>15,700</b>	<b>6,442</b>	<b>-</b>	<b>(15,700)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,170,144	2,150,956	1,618,662	2,248,058	97,102
UOC - Unrestricted	Services, Travel, and Supplies	155,394	76,570	43,904	76,653	83
Operating	Util., Repair & Maint., and Rentals	1,570	600	1,053	2,800	2,200
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,424	5,500	4,832	10,400	4,900
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,329,531</b>	<b>2,233,626</b>	<b>1,668,451</b>	<b>2,337,911</b>	<b>104,285</b>
	<b>Net Result Before Transfers</b>	<b>2,239,739</b>	<b>2,249,326</b>	<b>1,674,893</b>	<b>2,337,911</b>	<b>88,585</b>
	A_B7600 Internal Allocations & Sales	12,829	4,810	(7,571)	(2,880)	(7,690)
	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>12,829</b>	<b>4,810</b>	<b>(7,571)</b>	<b>(2,880)</b>	<b>(7,690)</b>
	<b>Total Expenses After Transfers</b>	<b>2,342,360</b>	<b>2,238,436</b>	<b>1,660,881</b>	<b>2,335,031</b>	<b>96,595</b>
	<b>Statement of Activities Net Result</b>	<b>2,252,568</b>	<b>2,254,136</b>	<b>1,667,322</b>	<b>2,335,031</b>	<b>80,895</b>
	A_B4000 Tuition & Educational Fees	-	-	387	-	-
	A_B4100 Sales of Goods & Services	(19,458)	-	(27,878)	(2,500)	(2,500)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(5,000)	-	-	5,000
	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>(19,458)</b>	<b>(5,000)</b>	<b>(27,492)</b>	<b>(2,500)</b>	<b>2,500</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	1,039	-	3,855	-	-
Op	Services, Travel, and Supplies	968	5,750	15,406	4,750	(1,000)
	Util., Repair & Maint., and Rentals	400	1,000	845	-	(1,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	60	500	13,354	-	(500)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,467</b>	<b>7,250</b>	<b>33,460</b>	<b>4,750</b>	<b>(2,500)</b>
	<b>Net Result Before Transfers</b>	<b>(16,991)</b>	<b>2,250</b>	<b>5,969</b>	<b>2,250</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	(2,250)	5,054	(2,250)	-
	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>(2,250)</b>	<b>5,054</b>	<b>(2,250)</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>2,467</b>	<b>5,000</b>	<b>38,514</b>	<b>2,500</b>	<b>(2,500)</b>
	<b>Statement of Activities Net Result</b>	<b>(16,991)</b>	<b>-</b>	<b>11,022</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	(16,991)	-	-



O\_13111: Visual & Literary Arts  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	15,686	15,716	19,650	14,347
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	(16,212)	(22,511)	(13,935)	(52,633)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(526)	(6,795)	5,715	(38,286)
80	A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Services, Travel, and Supplies	-	2,899	1,406	42,182
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,896	207	(3,896)
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	6,795	1,613	38,286
86	Net Result Before Transfers	(526)	-	7,328	-
88	A_B7600 Internal Allocations & Sales	526	-	-	-
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	526	-	-	-
94	Total Expenses After Transfers	526	6,795	1,613	45,081
95	Statement of Activities Net Result	-	-	7,328	-
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\_13111: Visual & Literary Arts  
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	-	31	-	31
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(11,891)	(7,575)	(11,150)	(2,107)
	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	-	229	-	229
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(11,891)</b>	<b>(7,315)</b>	<b>(11,150)</b>	<b>(1,847)</b>
	A_B6000 Salaries, Wages & Benefits	-	841	-	841
FC_B40 Restr Grants	Services, Travel, and Supplies	10,376	5,405	19,074	3,435
	Util., Repair & Maint., and Rentals	-	569	415	381
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	665	-	365	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	89	500	600	-
	<b>Total Expenses Before Transfers</b>	<b>11,130</b>	<b>7,315</b>	<b>20,454</b>	<b>4,657</b>
	<b>Net Result Before Transfers</b>	<b>(761)</b>	<b>-</b>	<b>9,304</b>	<b>2,810</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>11,130</b>	<b>7,315</b>	<b>20,454</b>	<b>4,657</b>
	<b>Statement of Activities Net Result</b>	<b>(761)</b>	<b>-</b>	<b>9,304</b>	<b>2,810</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_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<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\_13121: Botany  
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	(15)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	66	-	-	-	-
	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	51	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,620,036	1,766,734	1,253,253	1,829,941	63,207
UOC - Unrestricted	Services, Travel, and Supplies	60,467	64,550	8,234	62,800	(1,750)
Operating	Util., Repair & Maint., and Rentals	2,390	16,000	-	13,000	(3,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,757	3,600	575	5,500	1,900
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,687,651	1,850,884	1,262,063	1,911,241	60,357
	Net Result Before Transfers	1,687,702	1,850,884	1,262,063	1,911,241	60,357
	A_B7600 Internal Allocations & Sales	29,634	3,000	8,004	3,905	905
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	5,000	-	5,000	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	500	-	-	-	-
	Total Funding Transfers	30,134	8,000	8,004	8,905	905
	Total Expenses After Transfers	1,717,785	1,858,884	1,270,066	1,920,146	61,262
	Statement of Activities Net Result	1,717,837	1,858,884	1,270,066	1,920,146	61,262
	A_B4000 Tuition & Educational Fees	(6,450)	-	-	5,866	5,866
	A_B4100 Sales of Goods & Services	(3,337)	(3,500)	(894)	(2,000)	1,500
	A_B4300 Grants & Contracts	(8,948)	(50,000)	-	(45,000)	5,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,158)	(3,000)	(5,050)	(6,000)	(3,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	(50,000)	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(21,893)	(56,500)	(55,944)	(47,134)	9,366
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	380,595	164,252	54,731	15,435	(148,817)
Op	Services, Travel, and Supplies	57,350	186,142	7,357	261,349	75,207
	Util., Repair & Maint., and Rentals	1,686	3,500	-	-	(3,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,707	1,500	15,122	3,000	1,500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	12,957	-	-	-	-
	Total Expenses Before Transfers	462,294	355,394	77,211	279,784	(75,610)
	Net Result Before Transfers	440,401	298,894	21,267	232,650	(66,244)
	A_B7600 Internal Allocations & Sales	4,422	(59,390)	(646)	(25,000)	34,390
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(239,505)	(83,810)	(207,800)	31,705
	Total Funding Transfers	4,422	(298,895)	(84,456)	(232,800)	66,095
	Total Expenses After Transfers	466,716	56,499	(7,245)	46,984	(9,515)
	Statement of Activities Net Result	444,823	(1)	(63,189)	(150)	(149)
	A_30002 Beginning Year Net Position	(63,484)	-	(68,398)	-	-



O\_13121: Botany  
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	11,395	-	-	5,508
	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	(19,952)	(30,019)	(13,790)	(25,662)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(8,557)</b>	<b>(30,019)</b>	<b>(13,790)</b>	<b>(20,154)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,724	-	13,850	514
	Services, Travel, and Supplies	4,681	14,237	9,964	8,640
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,225	15,282	175	11,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>7,629</b>	<b>29,519</b>	<b>23,989</b>	<b>20,154</b>
	<b>Net Result Before Transfers</b>	<b>(928)</b>	<b>(500)</b>	<b>10,199</b>	<b>500</b>
	A_B7600 Internal Allocations & Sales	34	500	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>34</b>	<b>500</b>	<b>-</b>	<b>(500)</b>
	<b>Total Expenses After Transfers</b>	<b>7,663</b>	<b>30,019</b>	<b>23,989</b>	<b>20,154</b>
	<b>Statement of Activities Net Result</b>	<b>(894)</b>	<b>-</b>	<b>10,199</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\_13121: Botany  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	(65,136)	-	68,623
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(4,033,665)	(2,997,794)	(1,193,145)	(1,552,105)
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	(646,511)	(465,194)	(247,637)	566,341
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(4,680,177)	(3,528,124)	(1,440,783)	(451,947)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,223,589	1,154,602	501,202	3,152,310
141	Services, Travel, and Supplies	426,977	328,499	157,630	751,855
142	Util., Repair & Maint., and Rentals	34,780	245,366	1,520	74,828
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,538,763	14,183	511,073	16,804
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,381	118,737	-	39,229
145	Total Expenses Before Transfers	3,227,490	1,861,387	1,171,425	4,035,026
146	Net Result Before Transfers	(1,452,687)	(1,666,737)	(269,357)	54,955
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	-	-	376	-
151	Total Funding Transfers	-	-	376	-
153	Total Expenses After Transfers	3,227,490	1,861,387	1,171,802	4,035,026
154	Statement of Activities Net Result	(1,452,687)	(1,666,737)	(268,981)	54,955
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., 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\_13131: Chemistry  
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	6,165	-	11,509	-	-
	A_B4100 Sales of Goods & Services	(13,692)	-	(234)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(10,390)	(10,000)	(7,668)	(4,000)	6,000
	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>(17,917)</b>	<b>(10,000)</b>	<b>3,607</b>	<b>(4,000)</b>	<b>6,000</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,551,680	2,374,643	1,700,306	2,397,344	22,701
	Services, Travel, and Supplies	70,491	14,200	24,210	26,500	12,300
	Util., Repair & Maint., and Rentals	2,060	8,000	572	38,000	30,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,526	-	2,943	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,628,757</b>	<b>2,396,843</b>	<b>1,728,032</b>	<b>2,461,844</b>	<b>65,001</b>
	<b>Net Result Before Transfers</b>	<b>2,610,840</b>	<b>2,386,843</b>	<b>1,731,639</b>	<b>2,457,844</b>	<b>71,001</b>
	A_B7600 Internal Allocations & Sales	29,039	(30,980)	(864)	(15,470)	15,510
	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>29,039</b>	<b>(30,980)</b>	<b>(864)</b>	<b>(15,470)</b>	<b>15,510</b>
	<b>Total Expenses After Transfers</b>	<b>2,657,796</b>	<b>2,365,863</b>	<b>1,727,168</b>	<b>2,446,374</b>	<b>80,511</b>
	<b>Statement of Activities Net Result</b>	<b>2,639,878</b>	<b>2,355,863</b>	<b>1,730,775</b>	<b>2,442,374</b>	<b>86,511</b>
	A_B4000 Tuition & Educational Fees	-	-	1,644	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(44,000)	-	(44,000)	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(6,120)	-	(6,220)	-	-
	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>(6,120)</b>	<b>(44,000)</b>	<b>(4,576)</b>	<b>(44,000)</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,065	-	20,422	-	-
	Services, Travel, and Supplies	39,452	278,000	47,120	105,000	(173,000)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,123	-	26,203	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,000	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>57,640</b>	<b>278,000</b>	<b>93,745</b>	<b>105,000</b>	<b>(173,000)</b>
	<b>Net Result Before Transfers</b>	<b>51,520</b>	<b>234,000</b>	<b>89,169</b>	<b>61,000</b>	<b>(173,000)</b>
	A_B7600 Internal Allocations & Sales	18,303	(101,250)	17,779	(5,000)	96,250
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(132,000)	(53,277)	(56,000)	76,000
	<b>Total Funding Transfers</b>	<b>18,303</b>	<b>(233,250)</b>	<b>(35,499)</b>	<b>(61,000)</b>	<b>172,250</b>
	<b>Total Expenses After Transfers</b>	<b>75,943</b>	<b>44,750</b>	<b>58,246</b>	<b>44,000</b>	<b>(750)</b>
	<b>Statement of Activities Net Result</b>	<b>69,823</b>	<b>750</b>	<b>53,671</b>	<b>-</b>	<b>(750)</b>
	A_30002 Beginning Year Net Position	1,003,817	-	571,218	-	-



O\_13131: Chemistry  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
67	A_B4000 Tuition & Educational Fees	24,000	3,002	14,880	8,100	5,098
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	-	-	-	19,000	19,000
74	A_B5300 Gifts	(111,128)	(157,559)	(115,648)	(164,793)	(7,234)
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	<b>Total Revenue</b>	<b>(87,128)</b>	<b>(154,557)</b>	<b>(100,768)</b>	<b>(137,693)</b>	<b>16,864</b>
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	44,334	44,987	93,132	79,801	34,814
81	Expendable Op Services, Travel, and Supplies	14,511	99,523	2,768	53,571	(45,952)
82	Util., Repair & Maint., and Rentals	30	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	10,047	-	4,321	(5,726)
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
85	<b>Total Expenses Before Transfers</b>	<b>58,875</b>	<b>154,557</b>	<b>95,900</b>	<b>137,693</b>	<b>(16,864)</b>
86	<b>Net Result Before Transfers</b>	<b>(28,253)</b>	<b>-</b>	<b>(4,868)</b>	<b>-</b>	<b>-</b>
88	A_B7600 Internal Allocations & Sales	28,206	-	50	-	-
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>28,206</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>
94	<b>Total Expenses After Transfers</b>	<b>87,081</b>	<b>154,557</b>	<b>95,950</b>	<b>137,693</b>	<b>(16,864)</b>
95	<b>Statement of Activities Net Result</b>	<b>(48)</b>	<b>-</b>	<b>(4,818)</b>	<b>-</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>	<b>-</b>
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
114	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
115	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
116	<b>Net Result Before Transfers</b>	<b>-</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>	<b>-</b>
124	<b>Total Expenses After Transfers</b>	<b>-</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>	<b>-</b>



O\_13131: Chemistry  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	(3,960)	-	109,715
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(964,079)	(1,078,965)	(1,123,535)	(1,835,323)
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	(184,480)	(23,581)	(256,601)	415,944
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(1,148,559)	(1,106,506)	(1,380,136)	(1,309,665)
138					(203,158)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	348,600	403,251	480,554	822,321
141	Services, Travel, and Supplies	87,736	420,611	82,942	227,675
142	Util., Repair & Maint., and Rentals	17,844	101,753	19,251	49,509
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	301,587	2,954	509,451	4,309
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	62,863	13,740	51,363
145	Total Expenses Before Transfers	755,767	991,432	1,105,937	1,155,177
146	Net Result Before Transfers	(392,792)	(115,074)	(274,199)	(154,488)
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	755,767	991,432	1,105,937	1,155,177
154	Statement of Activities Net Result	(392,792)	(115,074)	(274,199)	(154,488)
155					(39,413)
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	-	-	-	-
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\_13141: Communication & Journalism  
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	8,411	-	1,827	8,560	8,560
	A_B4100 Sales of Goods & Services	(3,510)	-	-	-	-
	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>4,901</b>	<b>-</b>	<b>1,827</b>	<b>8,560</b>	<b>8,560</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	787,141	1,061,731	772,016	1,187,755	126,024
UOC - Unrestricted	Services, Travel, and Supplies	75,978	87,900	48,536	88,100	200
Operating	Util., Repair & Maint., and Rentals	335	20,000	94	-	(20,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,640	15,800	9,597	9,450	(6,350)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	70	-	-
	<b>Total Expenses Before Transfers</b>	<b>876,093</b>	<b>1,185,431</b>	<b>830,312</b>	<b>1,285,305</b>	<b>99,874</b>
	<b>Net Result Before Transfers</b>	<b>880,995</b>	<b>1,185,431</b>	<b>832,139</b>	<b>1,293,865</b>	<b>108,434</b>
	A_B7600 Internal Allocations & Sales	13,454	(88,629)	25,892	(179,400)	(90,771)
	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>13,454</b>	<b>(88,629)</b>	<b>25,892</b>	<b>(179,400)</b>	<b>(90,771)</b>
	<b>Total Expenses After Transfers</b>	<b>889,548</b>	<b>1,096,802</b>	<b>856,204</b>	<b>1,105,905</b>	<b>9,103</b>
	<b>Statement of Activities Net Result</b>	<b>894,449</b>	<b>1,096,802</b>	<b>858,031</b>	<b>1,114,465</b>	<b>17,663</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	-	-	-	-	-
Op	Services, Travel, and Supplies	-	2,000	2,918	8,000	6,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	6,000	-	-	(6,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>8,000</b>	<b>2,918</b>	<b>8,000</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>8,000</b>	<b>2,918</b>	<b>8,000</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	(3,000)	-	(8,000)	(5,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(5,000)	-	-	5,000
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(8,000)</b>	<b>-</b>	<b>(8,000)</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>2,918</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>2,918</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(10,468)	-	(5,234)	-	-



O\_13141: Communication & Journalism  
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	13,075	24,324	13,350	18,879	(5,445)
	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	(103,228)	(120,912)	(69,752)	(272,728)	(151,816)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(90,153)	(96,588)	(56,402)	(253,849)	(157,261)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	56,960	26,538	21,777	64,827	38,289
	Services, Travel, and Supplies	10,360	26,293	14,836	90,401	64,108
	Util., Repair & Maint., and Rentals	-	-	289	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,155	24,940	1,294	74,653	49,713
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	69,475	77,771	38,195	229,881	152,110
	Net Result Before Transfers	(20,679)	(18,817)	(18,207)	(23,968)	(5,151)
	A_B7600 Internal Allocations & Sales	700	-	8,457	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	18,817	-	23,968	5,151
	Total Funding Transfers	700	18,817	8,457	23,968	5,151
	Total Expenses After Transfers	70,175	96,588	46,652	253,849	157,261
	Statement of Activities Net Result	(19,978)	-	(9,750)	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_13141: Communication & Journalism  
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	-	-	(618)	-
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	-	-	(618)	-
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	-	-	(618)	-
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	-	-	(618)	-
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\_13151: Criminal Justice & Sociology  
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	5,933	-	12,476	-	-
	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>5,933</b>	<b>-</b>	<b>12,476</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,246,718	1,646,072	1,050,568	1,509,984	(136,088)
UOC - Unrestricted Operating	Services, Travel, and Supplies	28,188	160,765	41,400	111,558	(49,207)
	Util., Repair & Maint., and Rentals	-	3,500	-	-	(3,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,619	24,000	6,332	27,500	3,500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,285,525</b>	<b>1,834,337</b>	<b>1,098,301</b>	<b>1,649,042</b>	<b>(185,295)</b>
	<b>Net Result Before Transfers</b>	<b>1,291,459</b>	<b>1,834,337</b>	<b>1,110,776</b>	<b>1,649,042</b>	<b>(185,295)</b>
	A_B7600 Internal Allocations & Sales	19,054	(141,232)	7,150	(221,930)	(80,698)
	A_D7700 Provisions for Replacement & Depreciation Grouping	35,000	-	5,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>54,054</b>	<b>(141,232)</b>	<b>12,150</b>	<b>(221,930)</b>	<b>(80,698)</b>
	<b>Total Expenses After Transfers</b>	<b>1,339,579</b>	<b>1,693,105</b>	<b>1,110,451</b>	<b>1,427,112</b>	<b>(265,993)</b>
	<b>Statement of Activities Net Result</b>	<b>1,345,512</b>	<b>1,693,105</b>	<b>1,122,926</b>	<b>1,427,112</b>	<b>(265,993)</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	(1,000)	(1,000)
	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>(1,000)</b>	<b>(1,000)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	21,122	10,570	16,135	(4,987)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	460	3,300	3,300
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>21,122</b>	<b>11,030</b>	<b>19,435</b>	<b>(1,687)</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>21,122</b>	<b>11,030</b>	<b>18,435</b>	<b>(2,687)</b>
	A_B7600 Internal Allocations & Sales	-	(11,500)	-	(9,500)	2,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(9,622)	(725)	(8,935)	687
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(21,122)</b>	<b>(725)</b>	<b>(18,435)</b>	<b>2,687</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>10,304</b>	<b>1,000</b>	<b>1,000</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>10,304</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(19,244)	-	(9,622)	-	-



O\_13151: Criminal Justice & Sociology  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	500	-	4,826	-
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	(2,829)	(31,023)	(11,420)	(24,879)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,329)	(31,023)	(6,594)	(24,879)
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-
82	Services, Travel, and Supplies	2,291	21,196	505	20,659
83	Util., Repair & Maint., and Rentals	-	1,200	-	(1,200)
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,318	8,627	150	5,420
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	3,609	31,023	655	24,879
87	Net Result Before Transfers	1,280	-	(5,939)	-
88	A_B7600 Internal Allocations & Sales	122	-	744	-
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	122	-	744	-
93					
94	Total Expenses After Transfers	3,731	31,023	1,399	24,879
95	Statement of Activities Net Result	1,402	-	(5,195)	-
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., 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	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-





O\_13151: Criminal Justice & Sociology  
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	(195)	-	(12,071)	-
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	-	-	(3,273)	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(195)	-	(15,345)	-
139	A_B6000 Salaries, Wages & Benefits	-	-	3,754	-
140	Services, Travel, and Supplies	-	-	3,125	-
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,678	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	-	-	10,557	-
145	Net Result Before Transfers	(195)	-	(4,787)	-
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	-	-	10,557	-
154	Statement of Activities Net Result	(195)	-	(4,787)	-
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\_13161: English  
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	7,909	8,400	3,073	25,318	16,918
	A_B4100 Sales of Goods & Services	(4,387)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(10)	-	-
	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>3,523</b>	<b>8,400</b>	<b>3,063</b>	<b>25,318</b>	<b>16,918</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,647,892	2,714,769	1,995,035	2,792,211	77,441
UOC - Unrestricted	Services, Travel, and Supplies	64,082	74,900	30,381	93,230	18,330
Operating	Util., Repair & Maint., and Rentals	85	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,889	6,750	3,642	4,400	(2,350)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	99	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,720,947</b>	<b>2,796,419</b>	<b>2,029,158</b>	<b>2,889,841</b>	<b>93,421</b>
	<b>Net Result Before Transfers</b>	<b>2,724,470</b>	<b>2,804,819</b>	<b>2,032,221</b>	<b>2,915,159</b>	<b>110,339</b>
	A_B7600 Internal Allocations & Sales	6,843	(144,770)	3,530	(239,950)	(95,180)
	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>6,843</b>	<b>(144,770)</b>	<b>3,530</b>	<b>(239,950)</b>	<b>(95,180)</b>
	<b>Total Expenses After Transfers</b>	<b>2,727,790</b>	<b>2,651,649</b>	<b>2,032,688</b>	<b>2,649,891</b>	<b>(1,759)</b>
	<b>Statement of Activities Net Result</b>	<b>2,731,312</b>	<b>2,660,049</b>	<b>2,035,751</b>	<b>2,675,209</b>	<b>15,159</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	(3,500)	(5,418)	(10,000)	(6,500)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,687)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,687)</b>	<b>(3,500)</b>	<b>(5,418)</b>	<b>(10,000)</b>	<b>(6,500)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	2,738	-	-
Op	Services, Travel, and Supplies	-	4,000	1,642	6,000	2,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,000	-	4,000	2,000
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>6,000</b>	<b>4,381</b>	<b>10,000</b>	<b>4,000</b>
	<b>Net Result Before Transfers</b>	<b>(1,687)</b>	<b>2,500</b>	<b>(1,037)</b>	<b>-</b>	<b>(2,500)</b>
	A_B7600 Internal Allocations & Sales	-	(1,500)	(24)	-	1,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(1,000)	-	-	1,000
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(2,500)</b>	<b>(24)</b>	<b>-</b>	<b>2,500</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>3,500</b>	<b>4,357</b>	<b>10,000</b>	<b>6,500</b>
	<b>Statement of Activities Net Result</b>	<b>(1,687)</b>	<b>-</b>	<b>(1,061)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(15,675)	-	(9,524)	-	-



O\_13161: English  
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	51,738	46,211	11,153	37,611	(8,600)
	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	(73,702)	(121,405)	(48,175)	(112,361)	9,044
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(21,964)</b>	<b>(75,194)</b>	<b>(37,022)</b>	<b>(74,750)</b>	<b>444</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	2,643	-	14,785	24,857	24,857
	Services, Travel, and Supplies	16,326	31,451	18,903	34,155	2,704
	Util., Repair & Maint., and Rentals	-	4,000	500	3,000	(1,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,331	39,743	325	12,738	(27,005)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>20,300</b>	<b>75,194</b>	<b>34,512</b>	<b>74,750</b>	<b>(444)</b>
	<b>Net Result Before Transfers</b>	<b>(1,665)</b>	<b>-</b>	<b>(2,509)</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	2,203	-	1,350	-	-
	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>2,203</b>	<b>-</b>	<b>1,350</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>22,503</b>	<b>75,194</b>	<b>35,862</b>	<b>74,750</b>	<b>(444)</b>
	<b>Statement of Activities Net Result</b>	<b>539</b>	<b>-</b>	<b>(1,160)</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\_13161: English  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	200	-	200
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(5,000)	(5,817)	(5,000)	(19,404)
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	-	1,500	-	1,500
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(5,000)</b>	<b>(4,117)</b>	<b>(5,000)</b>	<b>(17,704)</b>
139	A_B6000 Salaries, Wages & Benefits	-	5,500	-	5,500
140	Services, Travel, and Supplies	2,652	(1,849)	-	16,349
141	Util., Repair & Maint., and Rentals	-	700	-	700
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	585	-	-	-
143	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(234)	-	1,291
144	<b>Total Expenses Before Transfers</b>	<b>3,237</b>	<b>4,117</b>	<b>-</b>	<b>23,840</b>
145	<b>Net Result Before Transfers</b>	<b>(1,763)</b>	<b>-</b>	<b>(5,000)</b>	<b>6,136</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	-	-	-	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>3,237</b>	<b>4,117</b>	<b>-</b>	<b>23,840</b>
154	<b>Statement of Activities Net Result</b>	<b>(1,763)</b>	<b>-</b>	<b>(5,000)</b>	<b>6,136</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., Discont. 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\_13171: Geography  
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
7		A_B4000 Tuition & Educational Fees	(1,171)	-	575	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(9,900)	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	<b>(11,071)</b>	<b>-</b>	<b>575</b>	<b>-</b>	<b>-</b>
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,089,399	860,398	555,495	166,099	(694,299)
21	UOC - Unrestricted Operating	Services, Travel, and Supplies	41,808	36,450	5,683	-	(36,450)
22		Util., Repair & Maint., and Rentals	4,380	500	1,533	-	(500)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,517	5,000	1,284	-	(5,000)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>1,139,103</b>	<b>902,348</b>	<b>563,995</b>	<b>166,099</b>	<b>(736,249)</b>
26		<b>Net Result Before Transfers</b>	<b>1,128,032</b>	<b>902,348</b>	<b>564,570</b>	<b>166,099</b>	<b>(736,249)</b>
28		A_B7600 Internal Allocations & Sales	22,157	(34,575)	7,503	-	34,575
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>22,157</b>	<b>(34,575)</b>	<b>7,503</b>	<b>-</b>	<b>34,575</b>
34		<b>Total Expenses After Transfers</b>	<b>1,161,261</b>	<b>867,773</b>	<b>571,498</b>	<b>166,099</b>	<b>(701,674)</b>
35		<b>Statement of Activities Net Result</b>	<b>1,150,190</b>	<b>867,773</b>	<b>572,073</b>	<b>166,099</b>	<b>(701,674)</b>
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	(3,522)	(1,500)	(2,801)	-	1,500
39		A_B4300 Grants & Contracts	-	(2,300)	-	-	2,300
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>(3,522)</b>	<b>(3,800)</b>	<b>(2,801)</b>	<b>-</b>	<b>3,800</b>
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	48	7,500	275	-	(7,500)
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,000	-	-	(2,000)
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>48</b>	<b>9,500</b>	<b>275</b>	<b>-</b>	<b>(9,500)</b>
56		<b>Net Result Before Transfers</b>	<b>(3,474)</b>	<b>5,700</b>	<b>(2,526)</b>	<b>-</b>	<b>(5,700)</b>
58		A_B7600 Internal Allocations & Sales	78	800	59	-	(800)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	(6,500)	(4,078)	-	6,500
62		<b>Total Funding Transfers</b>	<b>78</b>	<b>(5,700)</b>	<b>(4,019)</b>	<b>-</b>	<b>5,700</b>
64		<b>Total Expenses After Transfers</b>	<b>126</b>	<b>3,800</b>	<b>(3,744)</b>	<b>-</b>	<b>(3,800)</b>
65		<b>Statement of Activities Net Result</b>	<b>(3,396)</b>	<b>-</b>	<b>(6,545)</b>	<b>-</b>	<b>-</b>
66		A_30002 Beginning Year Net Position	8,708	-	958	-	-



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		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	21,636	5,000	6,744	(5,000)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(48,724)	(32,153)	(22,283)	32,153
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(27,088)	(27,153)	(15,538)	27,153
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	8,964	-	7,424	-
	Services, Travel, and Supplies	8,242	43,653	10,909	(43,653)
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,037	19,000	939	(19,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	22,242	62,653	19,272	(62,653)
	Net Result Before Transfers	(4,846)	35,500	3,733	(35,500)
	A_B7600 Internal Allocations & Sales	3,246	4,000	1,226	(4,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(39,500)	-	39,500
	Total Funding Transfers	3,246	(35,500)	1,226	35,500
	Total Expenses After Transfers	25,488	27,153	20,497	(27,153)
	Statement of Activities Net Result	(1,600)	-	4,959	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



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		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	2,541	-	144 (2,397)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(210,096)	(100,235)	(3,562)	(45,348) 54,887
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	(14,493)	(637)	-	6,356 6,993
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(224,589)	(98,331)	(3,562)	(38,848) 59,484
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	69,149	136,665	2,789	12,829 (123,836)
141	Services, Travel, and Supplies	39,083	(46,843)	32,621	8,137 54,980
142	Util., Repair & Maint., and Rentals	-	3,191	-	2,717 (473)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	28,313	1,155	7,633	- (1,155)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,879	(2,207)	2,290	1,303 3,510
145	Total Expenses Before Transfers	138,424	91,961	45,332	24,986 (66,975)
146	Net Result Before Transfers	(86,165)	(6,370)	41,770	(13,861) (7,491)
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	138,424	91,961	45,332	24,986 (66,975)
154	Statement of Activities Net Result	(86,165)	(6,370)	41,770	(13,861) (7,491)
156	FC_B45 Restr Govt Funds				
157	A_B4000 Tuition & Educational Fees	-	-	-	-
158	A_B4100 Sales of Goods & Services	-	-	-	-
159	A_B4300 Grants & Contracts	-	-	-	-
160	A_43501 Federal Appropriations	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-
164	A_B5300 Gifts	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-
166	A_B5600 Other Non Operating Revenues	-	-	-	-
167	A_76004 Provost Strategic Initiatives	-	-	-	-
168	Total Revenue	-	-	-	-
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177	A_B7600 Internal Allocations & Sales	-	-	-	-
178	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
179	A_D7720 Debt Service Grouping	-	-	-	-
180	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
181	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



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		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	8,216	5,000	-	5,000
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>8,216</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,290,021	1,326,502	914,228	1,376,120
UOC - Unrestricted	Services, Travel, and Supplies	22,068	37,150	14,135	38,950
Operating	Util., Repair & Maint., and Rentals	-	-	45	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,298	2,650	4,392	5,550
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,313,387</b>	<b>1,366,302</b>	<b>932,800</b>	<b>1,420,620</b>
	<b>Net Result Before Transfers</b>	<b>1,321,604</b>	<b>1,371,302</b>	<b>932,800</b>	<b>1,425,620</b>
	A_B7600 Internal Allocations & Sales	5,997	(94,920)	(1,388)	(158,860)
	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>5,997</b>	<b>(94,920)</b>	<b>(1,388)</b>	<b>(158,860)</b>
	<b>Total Expenses After Transfers</b>	<b>1,319,385</b>	<b>1,271,382</b>	<b>931,412</b>	<b>1,261,760</b>
	<b>Statement of Activities Net Result</b>	<b>1,327,601</b>	<b>1,276,382</b>	<b>931,412</b>	<b>1,266,760</b>
	A_B4000 Tuition & Educational Fees	-	8,777	-	-
	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>8,777</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	11,539	-	4,674	-
Op	Services, Travel, and Supplies	5,000	5,000	10,924	5,000
	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>16,539</b>	<b>5,000</b>	<b>15,598</b>	<b>5,000</b>
	<b>Net Result Before Transfers</b>	<b>16,539</b>	<b>13,777</b>	<b>15,598</b>	<b>5,000</b>
	A_B7600 Internal Allocations & Sales	-	(5,000)	-	(5,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(8,777)	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(13,777)</b>	<b>-</b>	<b>(5,000)</b>
	<b>Total Expenses After Transfers</b>	<b>16,539</b>	<b>(8,777)</b>	<b>15,598</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>16,539</b>	<b>-</b>	<b>15,598</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(17,555)	-	(8,777)	-





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		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	87,721	102,798	76,636	29,646
	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	(343,085)	(388,322)	(255,609)	(147,334)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(255,364)</b>	<b>(285,524)</b>	<b>(178,973)</b>	<b>(117,688)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	204,842	181,199	149,878	110,762
	Services, Travel, and Supplies	61,892	102,906	19,811	(4,254)
	Util., Repair & Maint., and Rentals	69	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,785	150	1,428	2,500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>269,587</b>	<b>284,254</b>	<b>171,117</b>	<b>109,009</b>
	<b>Net Result Before Transfers</b>	<b>14,223</b>	<b>(1,270)</b>	<b>(7,856)</b>	<b>(8,680)</b>
	A_B7600 Internal Allocations & Sales	17,942	9,746	7,530	204
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(8,476)	-	8,476
	<b>Total Funding Transfers</b>	<b>17,942</b>	<b>1,270</b>	<b>7,530</b>	<b>8,680</b>
	<b>Total Expenses After Transfers</b>	<b>287,529</b>	<b>285,524</b>	<b>178,647</b>	<b>117,688</b>
	<b>Statement of Activities Net Result</b>	<b>32,164</b>	<b>-</b>	<b>(325)</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>



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		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	400	-	(100)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(17,196)	(26,474)	(9,789)	11,474
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	-	3,000	-	(750)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(17,196)	(23,074)	(9,789)	10,624
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	7,377	10,574	2,753	(9,224)
141	Services, Travel, and Supplies	488	4,200	-	(1,050)
142	Util., Repair & Maint., and Rentals	-	1,400	-	(350)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	7,866	16,174	2,753	(10,624)
146	Net Result Before Transfers	(9,330)	(6,900)	(7,036)	-
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	7,866	16,174	2,753	(10,624)
154	Statement of Activities Net Result	(9,330)	(6,900)	(7,036)	-
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., 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	-	-	-	-



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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	1,791	11,730	-	5,390
	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>1,791</b>	<b>11,730</b>	<b>-</b>	<b>5,390</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	4,054,305	4,405,546	3,065,127	32,913
UOC - Unrestricted Operating	Services, Travel, and Supplies	33,114	61,700	5,070	-
	Util., Repair & Maint., and Rentals	438	600	92	(100)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,100	30,500	18,042	4,700
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>4,108,957</b>	<b>4,498,346</b>	<b>3,088,331</b>	<b>37,513</b>
	<b>Net Result Before Transfers</b>	<b>4,110,748</b>	<b>4,510,076</b>	<b>3,088,331</b>	<b>42,903</b>
	A_B7600 Internal Allocations & Sales	32,267	(235,521)	11,171	(116,729)
	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>32,267</b>	<b>(235,521)</b>	<b>11,171</b>	<b>(116,729)</b>
	<b>Total Expenses After Transfers</b>	<b>4,141,225</b>	<b>4,262,825</b>	<b>3,099,502</b>	<b>(79,216)</b>
	<b>Statement of Activities Net Result</b>	<b>4,143,016</b>	<b>4,274,555</b>	<b>3,099,502</b>	<b>(73,826)</b>
	A_B4000 Tuition & Educational Fees	-	25,000	8,561	(25,000)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	(26,500)	-	11,500
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(257)	-	(80)	-
	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>(257)</b>	<b>(1,500)</b>	<b>8,481</b>	<b>(13,500)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	3,092	76,000	10,622	(76,000)
	Services, Travel, and Supplies	5,519	18,000	28,368	82,000
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,772	4,500	-	7,500
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>10,383</b>	<b>98,500</b>	<b>38,989</b>	<b>13,500</b>
	<b>Net Result Before Transfers</b>	<b>10,127</b>	<b>97,000</b>	<b>47,470</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	10	(11,250)	-	(6,250)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(74,500)	(34,864)	(5,000)
	<b>Total Funding Transfers</b>	<b>10</b>	<b>(85,750)</b>	<b>(34,864)</b>	<b>(11,250)</b>
	<b>Total Expenses After Transfers</b>	<b>10,393</b>	<b>12,750</b>	<b>4,125</b>	<b>2,250</b>
	<b>Statement of Activities Net Result</b>	<b>10,137</b>	<b>11,250</b>	<b>12,606</b>	<b>(11,250)</b>
	A_30002 Beginning Year Net Position	(334,377)	-	(157,412)	-



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		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	15,021	20,661	20,666	-	(20,661)
	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	(49,557)	(98,873)	(22,542)	(130,387)	(31,514)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(34,536)	(78,212)	(1,875)	(130,387)	(52,175)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	14,793	32,000	13,564	36,002	4,002
	Services, Travel, and Supplies	6,176	47,020	108	63,962	16,942
	Util., Repair & Maint., and Rentals	-	2,000	-	-	(2,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,000	-	30,423	29,423
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	20,969	82,020	13,673	130,387	48,367
	Net Result Before Transfers	(13,567)	3,808	11,797	-	(3,808)
	A_B7600 Internal Allocations & Sales	220	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(3,808)	-	-	3,808
	Total Funding Transfers	220	(3,808)	-	-	3,808
	Total Expenses After Transfers	21,189	78,212	13,673	130,387	52,175
	Statement of Activities Net Result	(13,347)	-	11,797	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



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		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	(5,919)	-	18,236	24,155
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(595,153)	(1,071,148)	(239,553)	(434,590)	636,558
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	(98,521)	146,228	(37,407)	141,944	(4,285)
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(693,674)	(930,839)	(276,960)	(274,411)	656,428
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	230,694	397,781	53,328	160,638	(237,143)
141	Services, Travel, and Supplies	37,879	241,949	40,867	109,573	(132,376)
142	Util., Repair & Maint., and Rentals	-	101,728	-	15,837	(85,890)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	194,607	(52,225)	167,012	16,865	69,090
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	29,066	-	18,938	(10,128)
145	Total Expenses Before Transfers	463,180	718,299	261,207	321,851	(396,448)
146	Net Result Before Transfers	(230,494)	(212,540)	(15,753)	47,440	259,980
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	463,180	718,299	261,207	321,851	(396,448)
154	Statement of Activities Net Result	(230,494)	(212,540)	(15,753)	47,440	259,980
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	-	-	-	-	-



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		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	(5,840)	-	(1,520)	6,400	6,400
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(75)	-	-	-	-
	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>(5,915)</b>	<b>-</b>	<b>(1,520)</b>	<b>6,400</b>	<b>6,400</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,363,200	1,325,022	1,022,536	1,493,641	168,619
UOC - Unrestricted	Services, Travel, and Supplies	16,178	24,950	6,055	33,800	8,850
Operating	Util., Repair & Maint., and Rentals	-	250	-	500	250
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,049	2,500	1,276	2,800	300
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,382,427</b>	<b>1,352,722</b>	<b>1,029,867</b>	<b>1,530,741</b>	<b>178,019</b>
	<b>Net Result Before Transfers</b>	<b>1,376,512</b>	<b>1,352,722</b>	<b>1,028,347</b>	<b>1,537,141</b>	<b>184,419</b>
	A_B7600 Internal Allocations & Sales	11,178	7,000	4,808	(104,920)	(111,920)
	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>11,178</b>	<b>7,000</b>	<b>4,808</b>	<b>(104,920)</b>	<b>(111,920)</b>
	<b>Total Expenses After Transfers</b>	<b>1,393,604</b>	<b>1,359,722</b>	<b>1,034,675</b>	<b>1,425,821</b>	<b>66,099</b>
	<b>Statement of Activities Net Result</b>	<b>1,387,689</b>	<b>1,359,722</b>	<b>1,033,155</b>	<b>1,432,221</b>	<b>72,499</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	(6,653)	(7,640)	(8,115)	(5,000)	2,640
	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>(6,653)</b>	<b>(7,640)</b>	<b>(8,115)</b>	<b>(5,000)</b>	<b>2,640</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	1,425	7,140	7,088	6,500	(640)
	Util., Repair & Maint., and Rentals	-	800	-	500	(300)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	231	1,200	67	500	(700)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,655</b>	<b>9,140</b>	<b>7,155</b>	<b>7,500</b>	<b>(1,640)</b>
	<b>Net Result Before Transfers</b>	<b>(4,997)</b>	<b>1,500</b>	<b>(960)</b>	<b>2,500</b>	<b>1,000</b>
	A_B7600 Internal Allocations & Sales	(2,450)	(1,500)	(500)	(2,500)	(1,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(500)	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(2,950)</b>	<b>(1,500)</b>	<b>(500)</b>	<b>(2,500)</b>	<b>(1,000)</b>
	<b>Total Expenses After Transfers</b>	<b>(1,295)</b>	<b>7,640</b>	<b>6,655</b>	<b>5,000</b>	<b>(2,640)</b>
	<b>Statement of Activities Net Result</b>	<b>(7,947)</b>	<b>-</b>	<b>(1,460)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(1,651)	-	(10,364)	-	-



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		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	(2,357)	(11,181)	(186)	(11,008)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,357)	(11,181)	(186)	(11,008)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	207	3,000	135	6,008
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	8,181	-	5,000
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	207	11,181	135	11,008
88	Net Result Before Transfers	(2,150)	-	(51)	-
89					
90	A_B7600 Internal Allocations & Sales	2,265	-	51	-
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	2,265	-	51	-
95					
96	Total Expenses After Transfers	2,472	11,181	186	11,008
97	Statement of Activities Net Result	115	-	-	-
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\_13211: Modern & Classical Languages  
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	-	-	(989)	-
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	-	-	(989)	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	-	-	989	-
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	-	-	989	-
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	-	-	989	-
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\_13221: Music  
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	(24,340)	(26,150)	(20,200)	(33,000)	(6,850)
	A_B4100 Sales of Goods & Services	(60)	-	(13)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(235)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(40,425)	-	(24,487)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(64,825)</b>	<b>(26,150)</b>	<b>(44,935)</b>	<b>(33,000)</b>	<b>(6,850)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,264,929	2,378,761	1,832,204	2,572,115	193,354
UOC - Unrestricted	Services, Travel, and Supplies	284,261	146,710	143,350	86,342	(60,368)
Operating	Util., Repair & Maint., and Rentals	9,898	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,134	8,695	17,799	6,695	(2,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,572,222</b>	<b>2,534,166</b>	<b>1,993,354</b>	<b>2,665,152</b>	<b>130,986</b>
	<b>Net Result Before Transfers</b>	<b>2,507,397</b>	<b>2,508,016</b>	<b>1,948,419</b>	<b>2,632,152</b>	<b>124,136</b>
	A_B7600 Internal Allocations & Sales	(154,842)	(127,955)	(85,751)	(139,210)	(11,255)
	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>(154,842)</b>	<b>(127,955)</b>	<b>(85,751)</b>	<b>(139,210)</b>	<b>(11,255)</b>
	<b>Total Expenses After Transfers</b>	<b>2,417,380</b>	<b>2,406,211</b>	<b>1,907,603</b>	<b>2,525,942</b>	<b>119,731</b>
	<b>Statement of Activities Net Result</b>	<b>2,352,555</b>	<b>2,380,061</b>	<b>1,862,668</b>	<b>2,492,942</b>	<b>112,881</b>
	A_B4000 Tuition & Educational Fees	(128,037)	(157,102)	(129,000)	(175,000)	(17,898)
	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>(128,037)</b>	<b>(157,102)</b>	<b>(129,000)</b>	<b>(175,000)</b>	<b>(17,898)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	183,314	156,387	149,498	208,298	51,912
Op	Services, Travel, and Supplies	2,805	5,000	3,673	77,177	72,177
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	9,700	9,700
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>186,118</b>	<b>161,387</b>	<b>153,171</b>	<b>295,175</b>	<b>133,789</b>
	<b>Net Result Before Transfers</b>	<b>58,081</b>	<b>4,285</b>	<b>24,171</b>	<b>120,175</b>	<b>115,891</b>
	A_B7600 Internal Allocations & Sales	-	(5,000)	(300)	(123,560)	(118,560)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(9,408)	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(5,000)</b>	<b>(9,708)</b>	<b>(123,560)</b>	<b>(118,560)</b>
	<b>Total Expenses After Transfers</b>	<b>186,118</b>	<b>156,387</b>	<b>143,463</b>	<b>171,615</b>	<b>15,229</b>
	<b>Statement of Activities Net Result</b>	<b>58,081</b>	<b>(715)</b>	<b>14,463</b>	<b>(3,385)</b>	<b>(2,669)</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_13221: Music  
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	34,896	231,909	32,368	237,428	5,519
	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	(226,385)	(562,648)	(129,816)	(569,886)	(7,238)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(191,489)</b>	<b>(330,739)</b>	<b>(97,447)</b>	<b>(332,458)</b>	<b>(1,719)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	86,575	101,277	42,154	16,276	(85,001)
	Services, Travel, and Supplies	112,542	134,098	90,048	226,034	91,936
	Util., Repair & Maint., and Rentals	4,297	117,183	-	112,648	(4,536)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,296	11,899	2,460	-	(11,899)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>206,709</b>	<b>364,457</b>	<b>134,662</b>	<b>354,958</b>	<b>(9,499)</b>
	<b>Net Result Before Transfers</b>	<b>15,221</b>	<b>33,718</b>	<b>37,215</b>	<b>22,500</b>	<b>(11,218)</b>
	A_B7600 Internal Allocations & Sales	14,743	-	844	(22,500)	(22,500)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(33,718)	-	-	33,718
	<b>Total Funding Transfers</b>	<b>14,743</b>	<b>(33,718)</b>	<b>844</b>	<b>(22,500)</b>	<b>11,218</b>
	<b>Total Expenses After Transfers</b>	<b>221,453</b>	<b>330,739</b>	<b>135,507</b>	<b>332,458</b>	<b>1,719</b>
	<b>Statement of Activities Net Result</b>	<b>29,964</b>	<b>-</b>	<b>38,059</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\_13221: Music  
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	7,812	(10,045)	(11,449)	-	10,045
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	7,812	(10,045)	(11,449)	-	10,045
138						
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	-	3,294	-	-	(3,294)
141	Services, Travel, and Supplies	1,641	6,107	2,355	-	(6,107)
142	Util., Repair & Maint., and Rentals	-	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	474	-	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	643	-	-	(643)
145	Total Expenses Before Transfers	1,641	10,044	2,829	-	(10,044)
146	Net Result Before Transfers	9,453	-	(8,620)	-	-
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	-	-	9,408	-	-
152	Total Funding Transfers	-	-	9,408	-	-
153	Total Expenses After Transfers	1,641	10,044	12,237	-	(10,044)
154	Statement of Activities Net Result	9,453	-	788	-	-
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., Discont. 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\_13231: Philosophy & Religious Studies  
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	-	-	2,328	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,900)	-	-	-	-
	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>(3,900)</b>	<b>-</b>	<b>2,328</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,266,428	1,523,457	991,770	1,431,148	(92,309)
UOC - Unrestricted	Services, Travel, and Supplies	29,294	68,550	32,232	53,250	(15,300)
Operating	Util., Repair & Maint., and Rentals	361	500	200	500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,575	6,700	5,012	10,500	3,800
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,297,658</b>	<b>1,599,207</b>	<b>1,029,214</b>	<b>1,495,398</b>	<b>(103,809)</b>
	<b>Net Result Before Transfers</b>	<b>1,293,758</b>	<b>1,599,207</b>	<b>1,031,542</b>	<b>1,495,398</b>	<b>(103,809)</b>
	A_B7600 Internal Allocations & Sales	8,674	(28,273)	6,085	(61,500)	(33,227)
	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>8,674</b>	<b>(28,273)</b>	<b>6,085</b>	<b>(61,500)</b>	<b>(33,227)</b>
	<b>Total Expenses After Transfers</b>	<b>1,306,331</b>	<b>1,570,934</b>	<b>1,035,298</b>	<b>1,433,898</b>	<b>(137,036)</b>
	<b>Statement of Activities Net Result</b>	<b>1,302,431</b>	<b>1,570,934</b>	<b>1,037,627</b>	<b>1,433,898</b>	<b>(137,036)</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	-	-	-	-	-
Op	Services, Travel, and Supplies	5,804	3,500	4,111	2,500	(1,000)
	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>5,804</b>	<b>3,500</b>	<b>4,111</b>	<b>2,500</b>	<b>(1,000)</b>
	<b>Net Result Before Transfers</b>	<b>5,804</b>	<b>3,500</b>	<b>4,111</b>	<b>2,500</b>	<b>(1,000)</b>
	A_B7600 Internal Allocations & Sales	83	(2,500)	-	(2,500)	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(1,000)	-	-	1,000
	<b>Total Funding Transfers</b>	<b>83</b>	<b>(3,500)</b>	<b>-</b>	<b>(2,500)</b>	<b>1,000</b>
	<b>Total Expenses After Transfers</b>	<b>5,887</b>	<b>-</b>	<b>4,111</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>5,887</b>	<b>-</b>	<b>4,111</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_13231: Philosophy & Religious Studies  
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	6,750	-	1,000	5,000
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(21,425)	(58,172)	(2,865)	(73,292)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(14,675)</b>	<b>(58,172)</b>	<b>(1,865)</b>	<b>(68,292)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	13,726	38,881	2,365	29,876
	Util., Repair & Maint., and Rentals	95	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	425	28,291	-	38,416
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>14,246</b>	<b>67,172</b>	<b>2,365</b>	<b>68,292</b>
	<b>Net Result Before Transfers</b>	<b>(429)</b>	<b>9,000</b>	<b>500</b>	<b>(9,000)</b>
	A_B7600 Internal Allocations & Sales	886	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(9,000)	-	9,000
	<b>Total Funding Transfers</b>	<b>886</b>	<b>(9,000)</b>	<b>-</b>	<b>9,000</b>
	<b>Total Expenses After Transfers</b>	<b>15,132</b>	<b>58,172</b>	<b>2,365</b>	<b>68,292</b>
	<b>Statement of Activities Net Result</b>	<b>457</b>	<b>-</b>	<b>500</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\_13231: Philosophy & Religious Studies  
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	(1,500)	(517)	(5,338)	517
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	(1,500)	(517)	(5,338)	517
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,012	-	-	-
141	Services, Travel, and Supplies	4,450	-	-	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	297	517	-	(517)
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	5,759	517	-	(517)
146	Net Result Before Transfers	4,259	-	(5,338)	-
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	5,759	517	-	(517)
154	Statement of Activities Net Result	4,259	-	(5,338)	-
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., 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\_13241: Physics & Astronomy  
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	387	-	11,325	17,200	17,200
	A_B4100 Sales of Goods & Services	(13,674)	(8,300)	(7,566)	(9,600)	(1,300)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(63,446)	(2,600)	(5,018)	(3,300)	(700)
	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>(76,733)</b>	<b>(10,900)</b>	<b>(1,260)</b>	<b>4,300</b>	<b>15,200</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,075,702	2,111,049	1,505,975	2,160,879	49,830
UOC - Unrestricted	Services, Travel, and Supplies	110,614	50,886	45,843	65,620	14,734
Operating	Util., Repair & Maint., and Rentals	6,499	30,000	-	30,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,332	13,300	25,299	10,805	(2,495)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,214,147</b>	<b>2,205,235</b>	<b>1,577,117</b>	<b>2,267,304</b>	<b>62,069</b>
	<b>Net Result Before Transfers</b>	<b>2,137,414</b>	<b>2,194,335</b>	<b>1,575,857</b>	<b>2,271,604</b>	<b>77,269</b>
	A_B7600 Internal Allocations & Sales	22,059	(77,750)	6,522	(136,852)	(59,102)
	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>22,059</b>	<b>(77,750)</b>	<b>6,522</b>	<b>(136,852)</b>	<b>(59,102)</b>
	<b>Total Expenses After Transfers</b>	<b>2,236,206</b>	<b>2,127,485</b>	<b>1,583,639</b>	<b>2,130,452</b>	<b>2,967</b>
	<b>Statement of Activities Net Result</b>	<b>2,159,473</b>	<b>2,116,585</b>	<b>1,582,379</b>	<b>2,134,752</b>	<b>18,167</b>
	A_B4000 Tuition & Educational Fees	6,305	34,245	8,709	15,000	(19,245)
	A_B4100 Sales of Goods & Services	(260)	-	-	-	-
	A_B4300 Grants & Contracts	-	(50,000)	-	(35,000)	15,000
	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	-	-	(13,395)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>6,045</b>	<b>(15,755)</b>	<b>(4,687)</b>	<b>(20,000)</b>	<b>(4,245)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	38,793	38,053	145,285	-	(38,053)
Op	Services, Travel, and Supplies	13,389	288,700	49,223	272,927	(15,773)
	Util., Repair & Maint., and Rentals	-	40,000	-	40,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	579	136,300	20,331	-	(136,300)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	135,000	-	-	(135,000)
	<b>Total Expenses Before Transfers</b>	<b>52,760</b>	<b>638,053</b>	<b>214,840</b>	<b>312,927</b>	<b>(325,126)</b>
	<b>Net Result Before Transfers</b>	<b>58,805</b>	<b>622,298</b>	<b>210,153</b>	<b>292,927</b>	<b>(329,371)</b>
	A_B7600 Internal Allocations & Sales	(7,105)	(315,000)	(1,244)	(43,600)	271,400
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(308,753)	(80,520)	(249,327)	59,426
	<b>Total Funding Transfers</b>	<b>(7,105)</b>	<b>(623,753)</b>	<b>(81,764)</b>	<b>(292,927)</b>	<b>330,826</b>
	<b>Total Expenses After Transfers</b>	<b>45,656</b>	<b>14,300</b>	<b>133,076</b>	<b>20,000</b>	<b>5,700</b>
	<b>Statement of Activities Net Result</b>	<b>51,701</b>	<b>(1,455)</b>	<b>128,389</b>	<b>-</b>	<b>1,455</b>
	A_30002 Beginning Year Net Position	(302,202)	-	(119,310)	-	-



O\_13241: Physics & Astronomy  
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY18 Actual	FY19 Budget	FY20 Actual through March	FY20 Budget	Variance FY19 Budget to FY20 Budget
67	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees	6,091	-	6,644	13,775	13,775
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	(30,150)	(159,279)	(54,802)	(94,647)	64,632
75		A_B5500 Investment Income	-	-	-	-	-
76		A_B5600 Other Non Operating Revenues	-	-	-	-	-
77		A_76004 Provost Strategic Initiatives	-	-	-	-	-
78		Total Revenue	(24,059)	(159,279)	(48,158)	(80,872)	78,407
80		A_B6000 Salaries, Wages & Benefits	10,246	117,218	24,675	44,364	(72,854)
81		Services, Travel, and Supplies	8,495	34,752	14,648	32,508	(2,244)
82		Util., Repair & Maint., and Rentals	-	-	-	-	-
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,871	5,309	1,775	2,000	(3,309)
84		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
85		Total Expenses Before Transfers	20,613	157,279	41,098	78,872	(78,407)
86		Net Result Before Transfers	(3,447)	(2,000)	(7,061)	(2,000)	-
88	A_B7600 Internal Allocations & Sales	4,732	2,000	7,840	2,000	-	
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	4,732	2,000	7,840	2,000	-	
94	Total Expenses After Transfers	25,345	159,279	48,937	80,872	(78,407)	
95	Statement of Activities Net Result	1,285	-	779	-	-	
97	FC_B35 Restr Expendable Non Op	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	(2,292)	-	-	-	-
105		A_B5500 Investment Income	-	-	-	-	-
106		A_B5600 Other Non Operating Revenues	-	-	-	-	-
107		A_76004 Provost Strategic Initiatives	-	-	-	-	-
108		Total Revenue	(2,292)	-	-	-	-
110		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
111		Services, Travel, and Supplies	2,293	-	-	-	-
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	2,293	-	-	-	-
116		Net Result Before Transfers	2	-	-	-	-
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	2,293	-	-	-	-	
125	Statement of Activities Net Result	2	-	-	-	-	





O\_13241: Physics & Astronomy  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	(46,559)	-	133,374
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(2,559,179)	(2,435,698)	(1,675,616)	(3,334,112)
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	(282,107)	589,601	(237,293)	665,503
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(2,841,287)</b>	<b>(1,892,656)</b>	<b>(1,912,908)</b>	<b>(2,535,235)</b>
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,105,083	743,024	828,201	996,734
141	Services, Travel, and Supplies	234,089	542,753	213,423	460,261
142	Util., Repair & Maint., and Rentals	18,978	240,786	858	26,919
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	563,211	(207,489)	503,637	52,603
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	919	150,902	-	193,425
145	<b>Total Expenses Before Transfers</b>	<b>1,922,280</b>	<b>1,469,976</b>	<b>1,546,118</b>	<b>1,729,942</b>
146	<b>Net Result Before Transfers</b>	<b>(919,006)</b>	<b>(422,680)</b>	<b>(366,790)</b>	<b>(805,293)</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	-	-	-	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
152					
153	<b>Total Expenses After Transfers</b>	<b>1,922,280</b>	<b>1,469,976</b>	<b>1,546,118</b>	<b>1,729,942</b>
154	<b>Statement of Activities Net Result</b>	<b>(919,006)</b>	<b>(422,680)</b>	<b>(366,790)</b>	<b>(805,293)</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	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>
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\_13251: Politics Public Affairs & International Studies  
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	15,642	(7,561)	7,353	2,278
8	A_B4100 Sales of Goods & Services	-	-	-	(3,000)
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	355	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>15,997</b>	<b>(7,561)</b>	<b>7,353</b>	<b>(722)</b>
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	1,991,175	2,250,000	1,620,395	(220,293)
21	UOC - Unrestricted Operating Services, Travel, and Supplies	84,637	155,800	31,797	(78,000)
22	Util., Repair & Maint., and Rentals	-	19,000	47	(19,000)
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,066	18,960	10,505	(3,860)
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>2,093,879</b>	<b>2,443,760</b>	<b>1,662,745</b>	<b>(321,153)</b>
26	<b>Net Result Before Transfers</b>	<b>2,109,875</b>	<b>2,436,199</b>	<b>1,670,098</b>	<b>(321,875)</b>
28	A_B7600 Internal Allocations & Sales	30,708	(222,992)	7,428	(40,468)
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>30,708</b>	<b>(222,992)</b>	<b>7,428</b>	<b>(40,468)</b>
34	<b>Total Expenses After Transfers</b>	<b>2,124,587</b>	<b>2,220,768</b>	<b>1,670,173</b>	<b>(361,621)</b>
35	<b>Statement of Activities Net Result</b>	<b>2,140,584</b>	<b>2,213,207</b>	<b>1,677,526</b>	<b>(362,343)</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	4,000
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	(5,500)
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,500)</b>
50	FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies	(2,568)	7,500	3,625	(2,375)
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,326	-	(1,326)
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>(2,568)</b>	<b>8,826</b>	<b>3,625</b>	<b>(3,701)</b>
56	<b>Net Result Before Transfers</b>	<b>(2,568)</b>	<b>8,826</b>	<b>3,625</b>	<b>(5,201)</b>
58	A_B7600 Internal Allocations & Sales	-	(3,750)	17,400	125
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	(5,076)	-	5,076
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>(8,826)</b>	<b>17,400</b>	<b>5,201</b>
64	<b>Total Expenses After Transfers</b>	<b>(2,568)</b>	<b>-</b>	<b>21,025</b>	<b>1,500</b>
65	<b>Statement of Activities Net Result</b>	<b>(2,568)</b>	<b>-</b>	<b>21,025</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	(10,153)	-	(8,204)	-



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Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	66,502	15,650	11,688	14,350
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	(118,839)	(98,469)	(56,637)	(185,662)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(52,337)	(82,819)	(44,949)	(171,312)
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	2,476	-	10,421	-
82	Services, Travel, and Supplies	34,523	171,366	10,454	50,565
83	Util., Repair & Maint., and Rentals	-	-	-	7,000
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,921	8,909	40	16,291
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	42,921	180,275	20,915	73,856
87	Net Result Before Transfers	(9,416)	97,456	(24,034)	(97,456)
88	A_B7600 Internal Allocations & Sales	2,163	-	3,803	-
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	(97,456)	-	97,456
92	Total Funding Transfers	2,163	(97,456)	3,803	97,456
94	Total Expenses After Transfers	45,084	82,819	24,719	171,312
95	Statement of Activities Net Result	(7,253)	-	(20,231)	-
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., 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	-	-	-	-
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



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		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	(5,787)	(4,793)	(12,257)	4,793
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	(1,470)	-	(1,393)	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(7,257)	(4,793)	(13,650)	4,793
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	4,322	-	3,985	-
141	Services, Travel, and Supplies	7,041	3,817	(31)	(3,817)
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,488	-	1,393	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	1,998	-	(1,998)
145	Total Expenses Before Transfers	12,852	5,815	5,347	(5,815)
146	Net Result Before Transfers	5,595	1,022	(8,303)	(1,022)
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	12,852	5,815	5,347	(5,815)
154	Statement of Activities Net Result	5,595	1,022	(8,303)	(1,022)
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\_13261: Psychology  
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	251	-	11,292	20,625	20,625
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(16,906)	(15,000)	(10,420)	-	15,000
	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>(16,655)</b>	<b>(15,000)</b>	<b>872</b>	<b>20,625</b>	<b>35,625</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,055,602	2,136,042	1,575,415	2,346,199	210,157
	Services, Travel, and Supplies	66,987	115,584	36,322	66,600	(48,984)
	Util., Repair & Maint., and Rentals	30	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	16,725	8,600	11,879	9,100	500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,139,343</b>	<b>2,260,226</b>	<b>1,623,616</b>	<b>2,421,899</b>	<b>161,673</b>
	<b>Net Result Before Transfers</b>	<b>2,122,689</b>	<b>2,245,226</b>	<b>1,624,487</b>	<b>2,442,524</b>	<b>197,298</b>
	A_B7600 Internal Allocations & Sales	5,416	(193,218)	16,978	(316,675)	(123,457)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(1,953)	-	-
	<b>Total Funding Transfers</b>	<b>5,416</b>	<b>(193,218)</b>	<b>15,025</b>	<b>(316,675)</b>	<b>(123,457)</b>
	<b>Total Expenses After Transfers</b>	<b>2,144,759</b>	<b>2,067,008</b>	<b>1,638,640</b>	<b>2,105,224</b>	<b>38,216</b>
	<b>Statement of Activities Net Result</b>	<b>2,128,105</b>	<b>2,052,008</b>	<b>1,639,512</b>	<b>2,125,849</b>	<b>73,841</b>
	A_B4000 Tuition & Educational Fees	2,510	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(225)	-	(611)	(10,000)	(10,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(15,000)	(15,000)
	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>2,285</b>	<b>-</b>	<b>(611)</b>	<b>(25,000)</b>	<b>(25,000)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	417	-	(417)	9,261	9,261
	Services, Travel, and Supplies	22,958	-	1,731	28,749	28,749
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,365	-	-	5,400	5,400
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	2,539	-	-
	<b>Total Expenses Before Transfers</b>	<b>27,741</b>	<b>-</b>	<b>3,852</b>	<b>43,410</b>	<b>43,410</b>
	<b>Net Result Before Transfers</b>	<b>30,026</b>	<b>-</b>	<b>3,242</b>	<b>18,410</b>	<b>18,410</b>
	A_B7600 Internal Allocations & Sales	(2,253)	-	24	500	500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(5,993)	(19,000)	(19,000)
	<b>Total Funding Transfers</b>	<b>(2,253)</b>	<b>-</b>	<b>(5,969)</b>	<b>(18,500)</b>	<b>(18,500)</b>
	<b>Total Expenses After Transfers</b>	<b>25,487</b>	<b>-</b>	<b>(2,117)</b>	<b>24,910</b>	<b>24,910</b>
	<b>Statement of Activities Net Result</b>	<b>27,772</b>	<b>-</b>	<b>(2,727)</b>	<b>(90)</b>	<b>(90)</b>
	A_30002 Beginning Year Net Position	(806,009)	-	(375,232)	-	-



O\_13261: Psychology  
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	6,550	681	-	7,448
	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	(11,226)	(25,414)	(849)	1,879
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(4,676)</b>	<b>(24,733)</b>	<b>(849)</b>	<b>9,327</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	5,080	-	(5,080)
	Services, Travel, and Supplies	4,230	10,548	594	2,434
	Util., Repair & Maint., and Rentals	-	300	-	(300)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	249	7,805	-	(5,805)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>4,479</b>	<b>23,733</b>	<b>594</b>	<b>(8,751)</b>
	<b>Net Result Before Transfers</b>	<b>(197)</b>	<b>(1,000)</b>	<b>(255)</b>	<b>576</b>
	A_B7600 Internal Allocations & Sales	197	-	255	424
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	1,000	-	(1,000)
	<b>Total Funding Transfers</b>	<b>197</b>	<b>1,000</b>	<b>255</b>	<b>(576)</b>
	<b>Total Expenses After Transfers</b>	<b>4,676</b>	<b>24,733</b>	<b>849</b>	<b>(9,327)</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</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>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_13261: Psychology  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	6,693	-	15,741	9,048
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(217,318)	(332,252)	(228,287)	(1,158,465)	(826,213)
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	(40,015)	62,880	(57,176)	128,267	65,387
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(257,333)	(262,679)	(285,463)	(1,014,457)	(751,778)
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	124,557	71,675	109,955	355,607	283,932
141	Services, Travel, and Supplies	29,112	68,749	51,748	53,091	(15,657)
142	Util., Repair & Maint., and Rentals	200	16,122	33	14,090	(2,032)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	60,859	2,530	72,823	50	(2,480)
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	11,092	-	-	(11,092)
145	Total Expenses Before Transfers	214,728	170,168	234,560	422,838	252,670
146	Net Result Before Transfers	(42,606)	(92,511)	(50,903)	(591,619)	(499,108)
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	214,728	170,168	234,560	422,838	252,670
154	Statement of Activities Net Result	(42,606)	(92,511)	(50,903)	(591,619)	(499,108)
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\_13271: Theatre & Dance  
Board of Trustees Report

	A	B	C	D	E	F	G
			FY18	FY19	FY20		Variance
	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
7		A_B4000 Tuition & Educational Fees	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(8,203)	(5,000)	(8,100)	(2,500)	2,500
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(8,203)	(5,000)	(8,100)	(2,500)	2,500
19							
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,582,982	1,726,953	1,305,553	1,790,509	63,556
21	UOC - Unrestricted	Services, Travel, and Supplies	77,441	54,000	52,019	10,900	(43,100)
22	Operating	Util., Repair & Maint., and Rentals	18,881	-	1,225	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,924	7,900	12,954	-	(7,900)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	1,705,227	1,788,853	1,371,750	1,801,409	12,556
26		Net Result Before Transfers	1,697,024	1,783,853	1,363,650	1,798,909	15,056
27							
28		A_B7600 Internal Allocations & Sales	(20,160)	(40,700)	(45,810)	22,000	62,700
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	(20,160)	(40,700)	(45,810)	22,000	62,700
33							
34		Total Expenses After Transfers	1,685,067	1,748,153	1,325,940	1,823,409	75,256
35		Statement of Activities Net Result	1,676,864	1,743,153	1,317,840	1,820,909	77,756
36							
37		A_B4000 Tuition & Educational Fees	(15,250)	-	(225)	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(15,250)	-	(225)	-	-
49							
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	16,421	-	436	-	-
51	Op	Services, Travel, and Supplies	1,619	2,500	1,238	98,900	96,400
52		Util., Repair & Maint., and Rentals	1,434	-	-	6,600	6,600
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	3,000	3,000
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	19,474	2,500	1,674	108,500	106,000
56		Net Result Before Transfers	4,224	2,500	1,449	108,500	106,000
57							
58		A_B7600 Internal Allocations & Sales	-	(2,500)	2,520	(108,500)	(106,000)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	(2,500)	2,520	(108,500)	(106,000)
63							
64		Total Expenses After Transfers	19,474	-	4,195	-	-
65		Statement of Activities Net Result	4,224	-	3,970	-	-
66		A_30002 Beginning Year Net Position	-	-	-	-	-





O\_13271: Theatre & Dance  
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	9,853	11,669	17,820	11,669	-
	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	(106,906)	(165,005)	(77,703)	(161,919)	3,086
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	(377)	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(97,053)</b>	<b>(153,336)</b>	<b>(60,260)</b>	<b>(150,250)</b>	<b>3,086</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	9,235	9,870	16,306	-	(9,870)
	Services, Travel, and Supplies	122,098	124,880	34,176	159,800	34,920
	Util., Repair & Maint., and Rentals	7,189	11,200	7,640	1,200	(10,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,574	4,550	12,497	14,250	9,700
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>148,096</b>	<b>150,500</b>	<b>70,620</b>	<b>175,250</b>	<b>24,750</b>
	<b>Net Result Before Transfers</b>	<b>51,043</b>	<b>(2,836)</b>	<b>10,359</b>	<b>25,000</b>	<b>27,836</b>
	A_B7600 Internal Allocations & Sales	(13,347)	4,800	(70,227)	(25,000)	(29,800)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(1,964)	-	-	1,964
	<b>Total Funding Transfers</b>	<b>(13,347)</b>	<b>2,836</b>	<b>(70,227)</b>	<b>(25,000)</b>	<b>(27,836)</b>
	<b>Total Expenses After Transfers</b>	<b>134,748</b>	<b>153,336</b>	<b>393</b>	<b>150,250</b>	<b>(3,086)</b>
	<b>Statement of Activities Net Result</b>	<b>37,695</b>	<b>-</b>	<b>(59,867)</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., 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>-</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\_13271: Theatre & Dance  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	506	-	(205)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(17,939)	(25,308)	(847)	10,260
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	-	3,796	-	(1,539)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(17,939)	(21,006)	(847)	8,516
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	2,596	6,997	-	(5,643)
141	Services, Travel, and Supplies	8,971	5,315	920	(2,155)
142	Util., Repair & Maint., and Rentals	-	1,772	-	(718)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	984	-	27	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	12,551	14,084	947	(8,516)
146	Net Result Before Transfers	(5,388)	(6,922)	100	-
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	12,551	14,084	947	(8,516)
154	Statement of Activities Net Result	(5,388)	(6,922)	100	-
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., 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\_13281: Culture Gender & Social Justice  
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	5,430	-	-	-	-
	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>5,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,183,977	1,262,350	659,073	1,226,714	(35,636)
UOC - Unrestricted Operating	Services, Travel, and Supplies	48,363	53,500	24,489	54,500	1,000
	Util., Repair & Maint., and Rentals	84	1,500	1,206	2,000	500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,368	21,800	3,869	28,000	6,200
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,237,792</b>	<b>1,339,150</b>	<b>688,635</b>	<b>1,311,214</b>	<b>(27,936)</b>
	<b>Net Result Before Transfers</b>	<b>1,243,222</b>	<b>1,339,150</b>	<b>688,635</b>	<b>1,311,214</b>	<b>(27,936)</b>
	A_B7600 Internal Allocations & Sales	18,693	(83,500)	9,594	(157,900)	(74,400)
	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>18,693</b>	<b>(83,500)</b>	<b>9,594</b>	<b>(157,900)</b>	<b>(74,400)</b>
	<b>Total Expenses After Transfers</b>	<b>1,256,485</b>	<b>1,255,650</b>	<b>698,230</b>	<b>1,153,314</b>	<b>(102,336)</b>
	<b>Statement of Activities Net Result</b>	<b>1,261,915</b>	<b>1,255,650</b>	<b>698,230</b>	<b>1,153,314</b>	<b>(102,336)</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	-	7,500	-	7,500	-
	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>7,500</b>	<b>-</b>	<b>7,500</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	(7,500)	-	(7,500)	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(7,500)</b>	<b>-</b>	<b>(7,500)</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	(430)	-	(215)	-	-



O\_13281: Culture Gender & Social Justice  
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	6,447	9,459	12,100	(9,459)
	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	(34,939)	(33,679)	(34,446)	(71,801)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(28,492)</b>	<b>(24,220)</b>	<b>(22,346)</b>	<b>(81,260)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	6,946	-	2,966	-
	Services, Travel, and Supplies	9,343	11,730	17,771	61,218
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,785	12,490	(1,876)	20,042
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>20,074</b>	<b>24,220</b>	<b>18,861</b>	<b>81,260</b>
	<b>Net Result Before Transfers</b>	<b>(8,418)</b>	<b>-</b>	<b>(3,485)</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	9,018	-	4,863	-
	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>9,018</b>	<b>-</b>	<b>4,863</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>29,092</b>	<b>24,220</b>	<b>23,724</b>	<b>105,480</b>
	<b>Statement of Activities Net Result</b>	<b>600</b>	<b>-</b>	<b>1,378</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\_13281: Culture Gender & Social Justice  
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	(9,000)	-	-	-
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	(9,000)	-	-	-
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	(9,000)	-	-	-
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	(9,000)	-	-	-
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\_13301: Life Science Program  
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	279,605	323,464	236,252	406,957	83,492
UOC - Unrestricted	Services, Travel, and Supplies	19,819	4,250	2,806	8,100	3,850
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,034	-	115	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	302,458	327,714	239,173	415,057	87,342
	Net Result Before Transfers	302,458	327,714	239,173	415,057	87,342
	A_B7600 Internal Allocations & Sales	6,976	5,560	3,009	6,200	640
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	6,976	5,560	3,009	6,200	640
	Total Expenses After Transfers	309,433	333,274	242,182	421,257	87,982
	Statement of Activities Net Result	309,433	333,274	242,182	421,257	87,982
	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	-	-	182	-	-
	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	-	-	182	-	-
	Net Result Before Transfers	-	-	182	-	-
	A_B7600 Internal Allocations & Sales	1,148	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,148	-	-	-	-
	Total Expenses After Transfers	1,148	-	182	-	-
	Statement of Activities Net Result	1,148	-	182	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_13301: Life Science Program  
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	(16)	(7,263)	-	(7,391)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	<b>Total Revenue</b>	<b>(16)</b>	<b>(7,263)</b>	<b>-</b>	<b>(7,391)</b>
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	2,598	-	(2,598)
83	Services, Travel, and Supplies	16	4,665	-	4,921
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	2,470
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	<b>Total Expenses Before Transfers</b>	<b>16</b>	<b>7,263</b>	<b>-</b>	<b>7,391</b>
88	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
95					
96	<b>Total Expenses After Transfers</b>	<b>16</b>	<b>7,263</b>	<b>-</b>	<b>7,391</b>
97	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
98					
99					
100	A_B4000 Tuition & Educational Fees	-	-	-	-
101	A_B4100 Sales of Goods & Services	-	-	-	-
102	A_B4300 Grants & Contracts	-	-	-	-
103	A_43501 Federal Appropriations	-	-	-	-
104	A_B4400 Other Operating Revenue	-	-	-	-
105	A_B5000 Non Operating Revenues	-	-	-	-
106	A_B5100 Appropriations	-	-	-	-
107	A_B5300 Gifts	-	-	-	-
108	A_B5500 Investment Income	-	-	-	-
109	A_B5600 Other Non Operating Revenues	-	-	-	-
110	A_76004 Provost Strategic Initiatives	-	-	-	-
111	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
112					
113	FC_B35 Restr				
114	Expendable Non Op				
115	A_B6000 Salaries, Wages & Benefits	-	-	-	-
116	Services, Travel, and Supplies	-	-	-	-
117	Util., Repair & Maint., and Rentals	-	-	-	-
118	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
119	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
120	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
121	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
122					
123	A_B7600 Internal Allocations & Sales	-	-	-	-
124	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
125	A_D7720 Debt Service Grouping	-	-	-	-
126	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
127	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
128					
129	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
130	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_13301: Life Science Program  
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	-	-	(8,496)	-
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	-	-	(8,496)	-
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	4,484	-	-	-
141	Services, Travel, and Supplies	3,697	-	-	-
142	Util., Repair & Maint., and Rentals	315	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	8,496	-	-	-
146	Net Result Before Transfers	8,496	-	(8,496)	-
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	8,496	-	-	-
154	Statement of Activities Net Result	8,496	-	(8,496)	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-





O\_13101: Anthropology  
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
7		A_B4000 Tuition & Educational Fees	-	-	-	4,514	4,514
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	-	-	-	4,514	4,514
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,455,470	1,543,018	1,188,249	1,574,174	31,156
21	UOC - Unrestricted	Services, Travel, and Supplies	46,286	26,250	32,061	36,250	10,000
22	Operating	Util., Repair & Maint., and Rentals	1,900	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,756	1,000	967	1,800	800
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(642)	-	-	-	-
25		Total Expenses Before Transfers	1,505,770	1,570,268	1,221,277	1,612,224	41,956
26		Net Result Before Transfers	1,505,770	1,570,268	1,221,277	1,616,738	46,470
28		A_B7600 Internal Allocations & Sales	5,036	(8,077)	10,474	(63,960)	(55,883)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	5,036	(8,077)	10,474	(63,960)	(55,883)
34		Total Expenses After Transfers	1,510,806	1,562,191	1,231,751	1,548,264	(13,927)
35		Statement of Activities Net Result	1,510,806	1,562,191	1,231,751	1,552,778	(9,413)
37		A_B4000 Tuition & Educational Fees	(22,956)	(40,000)	-	(30,878)	9,122
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	(23,000)	-	(17,000)	6,000
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(7,500)	-	-	(5,000)	(5,000)
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(30,456)	(63,000)	-	(52,878)	10,122
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	21,783	7,000	5,255	35,147	28,147
51	Op	Services, Travel, and Supplies	35,230	94,000	8,720	72,687	(21,313)
52		Util., Repair & Maint., and Rentals	825	-	-	700	700
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,283	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	57,837	101,000	17,258	108,534	7,534
56		Net Result Before Transfers	27,381	38,000	17,258	55,656	17,656
58		A_B7600 Internal Allocations & Sales	4,394	-	-	6,000	6,000
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	(38,000)	(46,045)	(61,997)	(23,997)
62		Total Funding Transfers	4,394	(38,000)	(46,045)	(55,997)	(17,997)
64		Total Expenses After Transfers	62,232	63,000	(28,787)	52,537	(10,463)
65		Statement of Activities Net Result	31,776	-	(28,787)	(341)	(341)
66		A_30002 Beginning Year Net Position	(104,161)	-	(20,305)	-	-



O\_13101: Anthropology  
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	1,244	14,491	5,148	3,095	(11,396)
	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	(69,858)	(76,699)	(15,786)	(90,288)	(13,589)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(68,614)	(62,208)	(10,638)	(87,193)	(24,985)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	15,998	4,156	6,352	-	(4,156)
	Services, Travel, and Supplies	45,722	78,357	12,228	84,960	6,603
	Util., Repair & Maint., and Rentals	100	-	360	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	526	-	290	233	233
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	5,000	-	-	(5,000)
	Total Expenses Before Transfers	62,347	87,513	19,230	85,193	(2,320)
	Net Result Before Transfers	(6,268)	25,305	8,592	(2,000)	(27,305)
	A_B7600 Internal Allocations & Sales	4,471	-	553	2,000	2,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(25,305)	-	-	25,305
	Total Funding Transfers	4,471	(25,305)	553	2,000	27,305
	Total Expenses After Transfers	66,817	62,208	19,782	87,193	24,985
	Statement of Activities Net Result	(1,797)	-	9,144	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_13101: Anthropology  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	16,178	-	(505)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(775,457)	(633,166)	(425,266)	47,777
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	(113,347)	106,877	(74,637)	3,411
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(888,804)</b>	<b>(510,111)</b>	<b>(499,903)</b>	<b>50,683</b>
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	435,974	274,763	259,891	(58,690)
141	Services, Travel, and Supplies	82,150	185,676	23,625	(61,066)
142	Util., Repair & Maint., and Rentals	4,600	44,631	(400)	(15,196)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	228,332	-	84,437	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,711	26,438	722	(21,490)
145	<b>Total Expenses Before Transfers</b>	<b>752,766</b>	<b>531,509</b>	<b>368,274</b>	<b>(156,443)</b>
146	<b>Net Result Before Transfers</b>	<b>(136,038)</b>	<b>21,397</b>	<b>(131,629)</b>	<b>(105,761)</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	-	-	383	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>383</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>752,766</b>	<b>531,509</b>	<b>368,657</b>	<b>(156,443)</b>
154	<b>Statement of Activities Net Result</b>	<b>(136,038)</b>	<b>21,397</b>	<b>(131,246)</b>	<b>(105,761)</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	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\_13102: George Frison Institute  
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 Operating	Services, Travel, and Supplies	45	-	500	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	45	-	500	-
	Net Result Before Transfers	45	-	500	-
	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	45	-	500	-
	Statement of Activities Net Result	45	-	500	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O\_13102: George Frison Institute  
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	-	-	2,574	-
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	(26,538)	(34,097)	(19,755)	(36,744)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(26,538)	(34,097)	(17,181)	(36,744)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	35,062	34,097	12,084	32,344
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,297	1,600
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	35,062	34,097	14,381	33,944
88	Net Result Before Transfers	8,523	-	(2,801)	(2,800)
89					
90	A_B7600 Internal Allocations & Sales	889	-	1,252	2,800
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	889	-	1,252	2,800
95					
96	Total Expenses After Transfers	35,950	34,097	15,633	36,744
97	Statement of Activities Net Result	9,412	-	(1,548)	-
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\_13102: George Frison Institute  
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\_13103: Anthropology Repository  
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	6,382	2,000	-	2,000	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,350)	(35,000)	-	(35,000)	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	4,032	(33,000)	-	(33,000)	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	22,443	22,580	3,137	-	(22,580)
UOC - Unrestricted Operating	Services, Travel, and Supplies	2,948	7,420	-	30,000	22,580
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	98	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	25,489	30,000	3,137	30,000	-
	Net Result Before Transfers	29,521	(3,000)	3,137	(3,000)	-
	A_B7600 Internal Allocations & Sales	1,927	3,000	1,580	3,000	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,927	3,000	1,580	3,000	-
	Total Expenses After Transfers	27,416	33,000	4,717	33,000	-
	Statement of Activities Net Result	31,448	-	4,717	-	-
	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	-	-	342	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	342	-	-
	Total Expenses After Transfers	-	-	342	-	-
	Statement of Activities Net Result	-	-	342	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_13103: Anthropology Repository  
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., Discot. 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., Discot. 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\_13103: Anthropology Repository  
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\_13181: Geology & Geophysics  
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	(49,800)	(5,000)	-	-	5,000
	A_B4100 Sales of Goods & Services	(25,967)	(200)	9,869	-	200
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(32,634)	(70,000)	(23,992)	-	70,000
	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>(108,401)</b>	<b>(75,200)</b>	<b>(14,123)</b>	-	<b>75,200</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,506,131	2,832,335	2,106,311	3,172,040	339,705
UOC - Unrestricted	Services, Travel, and Supplies	150,082	50,900	41,686	17,260	(33,640)
Operating	Util., Repair & Maint., and Rentals	3,099	800	11,650	3,000	2,200
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,881	8,000	6,311	3,500	(4,500)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	7,476	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,749,669</b>	<b>2,892,035</b>	<b>2,165,958</b>	<b>3,195,800</b>	<b>303,765</b>
	<b>Net Result Before Transfers</b>	<b>2,641,268</b>	<b>2,816,835</b>	<b>2,151,835</b>	<b>3,195,800</b>	<b>378,965</b>
	A_B7600 Internal Allocations & Sales	(56,039)	17,700	14,785	13,280	(4,420)
	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>(56,039)</b>	<b>17,700</b>	<b>14,785</b>	<b>13,280</b>	<b>(4,420)</b>
	<b>Total Expenses After Transfers</b>	<b>2,693,630</b>	<b>2,909,735</b>	<b>2,180,743</b>	<b>3,209,080</b>	<b>299,345</b>
	<b>Statement of Activities Net Result</b>	<b>2,585,229</b>	<b>2,834,535</b>	<b>2,166,620</b>	<b>3,209,080</b>	<b>374,545</b>
	A_B4000 Tuition & Educational Fees	(25,277)	-	17,466	-	-
	A_B4100 Sales of Goods & Services	(38,370)	-	(67,511)	(289,000)	(289,000)
	A_B4300 Grants & Contracts	-	(40,000)	-	(60,000)	(20,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(69,929)	(522,200)	51,804	(72,000)	450,200
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(14,000)	-	-	14,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(133,577)</b>	<b>(576,200)</b>	<b>1,759</b>	<b>(421,000)</b>	<b>155,200</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	46,195	272,370	30,175	94,265	(178,105)
Op	Services, Travel, and Supplies	55,632	598,140	65,071	327,432	(270,708)
	Util., Repair & Maint., and Rentals	4,445	233,149	38,739	315,506	82,357
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,656	100	11,470	3,550	3,450
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>108,927</b>	<b>1,103,759</b>	<b>145,455</b>	<b>740,753</b>	<b>(363,006)</b>
	<b>Net Result Before Transfers</b>	<b>(24,650)</b>	<b>527,559</b>	<b>147,213</b>	<b>319,753</b>	<b>(207,806)</b>
	A_B7600 Internal Allocations & Sales	(4,621)	(245,000)	(5,111)	(112,400)	132,600
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	10,000	-	-	(10,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(294,977)	(129,969)	(209,977)	85,000
	<b>Total Funding Transfers</b>	<b>(4,621)</b>	<b>(529,977)</b>	<b>(135,081)</b>	<b>(322,377)</b>	<b>207,600</b>
	<b>Total Expenses After Transfers</b>	<b>104,306</b>	<b>573,782</b>	<b>10,374</b>	<b>418,376</b>	<b>(155,406)</b>
	<b>Statement of Activities Net Result</b>	<b>(29,271)</b>	<b>(2,418)</b>	<b>12,133</b>	<b>(2,625)</b>	<b>(206)</b>
	A_30002 Beginning Year Net Position	(269,954)	-	(170,388)	-	-



O\_13181: Geology & Geophysics  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	204,939	305,204	224,365	47,234
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	(757,887)	(595,708)	(727,452)	(251,529)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(552,948)	(290,504)	(503,088)	(204,295)
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	348,365	76,604	400,120	182,747
82	Services, Travel, and Supplies	268,022	202,900	132,128	5,248
83	Util., Repair & Maint., and Rentals	4,950	9,500	6,520	11,000
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	19,717	1,500	12,122	5,300
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	135	-
86	Total Expenses Before Transfers	641,054	290,504	551,026	204,295
87	Net Result Before Transfers	88,106	-	47,938	-
88	A_B7600 Internal Allocations & Sales	68,513	-	43,523	-
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	68,513	-	43,523	-
94	Total Expenses After Transfers	709,567	290,504	594,549	204,295
95	Statement of Activities Net Result	156,619	-	91,461	-
97	A_B4000 Tuition & Educational Fees	-	168,500	-	(168,500)
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	-	(181,000)	-	181,000
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	(12,500)	-	12,500
110	FC_B35 Restr Expendable Non Op				
111	A_B6000 Salaries, Wages & Benefits	-	6,000	-	(6,000)
112	Services, Travel, and Supplies	-	6,000	-	(6,000)
113	Util., Repair & Maint., and Rentals	-	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	500	-	(500)
115	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
116	Total Expenses Before Transfers	-	12,500	-	(12,500)
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	-	12,500	-	(12,500)
125	Statement of Activities Net Result	-	-	-	-



O\_13181: Geology & Geophysics  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	6,569	-	43,781
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(2,578,297)	(2,904,176)	(1,081,637)	917,935
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	(426,236)	494,946	(274,806)	(163,024)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(3,004,533)</b>	<b>(2,402,662)</b>	<b>(1,356,443)</b>	<b>798,692</b>
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,029,301	958,148	492,423	(639,288)
141	Services, Travel, and Supplies	351,275	565,382	98,572	(231,447)
142	Util., Repair & Maint., and Rentals	19,168	145,083	16,542	(66,452)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	554,311	57,240	454,231	(23,808)
144	Cap. Exp., Discout. Op., and Other Non-op. Exp.	605	159,909	(2,521)	(134,113)
145	<b>Total Expenses Before Transfers</b>	<b>1,954,660</b>	<b>1,885,762</b>	<b>1,059,247</b>	<b>(1,095,108)</b>
146	<b>Net Result Before Transfers</b>	<b>(1,049,873)</b>	<b>(516,900)</b>	<b>(297,196)</b>	<b>(296,416)</b>
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	-	-	17,789	-
152	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>17,789</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>1,954,660</b>	<b>1,885,762</b>	<b>1,077,036</b>	<b>(1,095,108)</b>
154	<b>Statement of Activities Net Result</b>	<b>(1,049,873)</b>	<b>(516,900)</b>	<b>(279,408)</b>	<b>(296,416)</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	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
175	<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					
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	<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\_13182: Geological Museum  
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	-	12,000	-	(6,000)	(18,000)
	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>	-	12,000	-	(6,000)	(18,000)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,507	806	-	-	(806)
UOC - Unrestricted Operating	Services, Travel, and Supplies	82	7,080	-	3,300	(3,780)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,450	-	2,700	(750)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	3,590	11,336	-	6,000	(5,336)
	<b>Net Result Before Transfers</b>	3,590	23,336	-	-	(23,336)
	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>Total Expenses After Transfers</b>	3,590	11,336	-	6,000	(5,336)
	<b>Statement of Activities Net Result</b>	3,590	23,336	-	-	(23,336)
	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>	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	3,427	-	-
	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>	-	-	3,427	-	-
	<b>Net Result Before Transfers</b>	-	-	3,427	-	-
	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>Total Expenses After Transfers</b>	-	-	3,427	-	-
	<b>Statement of Activities Net Result</b>	-	-	3,427	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_13182: Geological Museum  
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	(22,053)	-	(4,050)	(6,256)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(22,053)	-	(4,050)	(6,256)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	855	-
83	Services, Travel, and Supplies	9,546	-	2,008	4,176
84	Util., Repair & Maint., and Rentals	34	-	-	50
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,765	-	3,219	2,030
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	16,345	-	6,082	6,256
88	Net Result Before Transfers	(5,707)	-	2,032	-
89					
90	A_B7600 Internal Allocations & Sales	(1,551)	-	462	-
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	(1,551)	-	462	-
95					
96	Total Expenses After Transfers	14,794	-	6,544	6,256
97	Statement of Activities Net Result	(7,258)	-	2,494	-
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\_13182: Geological Museum  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	8,003	-	8,228
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	(45,240)	(26,692)	(51,298)
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	-	9,448	(6,226)	10,993
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	(27,789)	(32,918)	(32,076)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	414	22,882	13,822	25,308
141	Services, Travel, and Supplies	-	1,392	-	1,920
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	12,457	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	3,515	-	4,849
145	Total Expenses Before Transfers	414	27,789	26,279	32,076
146	Net Result Before Transfers	414	-	(6,640)	-
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	414	27,789	26,279	32,076
154	Statement of Activities Net Result	414	-	(6,640)	-
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\_13291: Zoology & Physiology  
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	(8,013)	-	-	-	-
	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	(8,013)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,197,444	3,494,176	2,435,273	3,798,732	304,557
UOC - Unrestricted	Services, Travel, and Supplies	76,050	59,550	24,701	36,400	(23,150)
Operating	Util., Repair & Maint., and Rentals	2,647	10,000	2,871	15,000	5,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,028	3,000	-	-	(3,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,282,168	3,566,726	2,462,845	3,850,132	283,407
	Net Result Before Transfers	3,274,155	3,566,726	2,462,845	3,850,132	283,407
	A_B7600 Internal Allocations & Sales	23,150	3,730	10,781	15,236	11,506
	A_D7700 Provisions for Replacement & Depreciation Grouping	37,000	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(16,624)	-	-	16,624
	Total Funding Transfers	60,150	(12,894)	10,781	15,236	28,130
	Total Expenses After Transfers	3,342,319	3,553,832	2,473,626	3,865,368	311,537
	Statement of Activities Net Result	3,334,305	3,553,832	2,473,626	3,865,368	311,537
	A_B4000 Tuition & Educational Fees	1,640	4,200	23,789	18,690	14,490
	A_B4100 Sales of Goods & Services	-	-	-	(200)	(200)
	A_B4300 Grants & Contracts	(6,884)	(105,500)	(1,016)	(75,000)	30,500
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(5,334)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(163)	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(10,741)	(101,300)	22,773	(56,510)	44,790
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	82,020	83,632	70,711	121,843	38,211
Op	Services, Travel, and Supplies	49,271	296,927	64,824	178,929	(117,998)
	Util., Repair & Maint., and Rentals	9,564	45,000	14	-	(45,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,619	-	6,341	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	150,475	425,559	141,889	300,772	(124,787)
	Net Result Before Transfers	139,734	324,259	164,662	244,262	(79,997)
	A_B7600 Internal Allocations & Sales	(147)	(60,000)	1,241	(172,500)	(112,500)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(264,259)	(94,739)	(73,800)	190,459
	Total Funding Transfers	(147)	(324,259)	(93,498)	(246,300)	77,959
	Total Expenses After Transfers	150,328	101,300	48,391	54,472	(46,828)
	Statement of Activities Net Result	139,587	-	71,164	(2,038)	(2,038)
	A_30002 Beginning Year Net Position	(431,034)	-	(151,023)	-	-





O\_13291: Zoology & Physiology  
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	179,408	118,038	54,856	117,372	(666)
	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)	-	-	-	-
	A_B5300 Gifts	(467,507)	(402,918)	(214,714)	(466,505)	(63,587)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(404,559)</b>	<b>(284,880)</b>	<b>(159,857)</b>	<b>(349,133)</b>	<b>(64,253)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	213,162	152,412	192,808	187,527	35,115
	Services, Travel, and Supplies	64,995	105,643	19,392	159,406	53,763
	Util., Repair & Maint., and Rentals	24	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,507	1,125	1,758	2,200	1,075
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	25,000	-	-	(25,000)
	<b>Total Expenses Before Transfers</b>	<b>281,688</b>	<b>284,180</b>	<b>213,959</b>	<b>349,133</b>	<b>64,953</b>
	<b>Net Result Before Transfers</b>	<b>(122,871)</b>	<b>(700)</b>	<b>54,102</b>	<b>-</b>	<b>700</b>
	A_B7600 Internal Allocations & Sales	7,437	700	7,620	-	(700)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>7,437</b>	<b>700</b>	<b>7,620</b>	<b>-</b>	<b>(700)</b>
	<b>Total Expenses After Transfers</b>	<b>289,125</b>	<b>284,880</b>	<b>221,578</b>	<b>349,133</b>	<b>64,253</b>
	<b>Statement of Activities Net Result</b>	<b>(115,434)</b>	<b>-</b>	<b>61,721</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\_13291: Zoology & Physiology  
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	-	69,131	-	105,892	36,760
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(3,622,196)	(4,676,194)	(1,762,391)	(4,214,805)	461,390
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(7,721)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(553,161)	927,395	(383,628)	587,072	(340,324)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(4,175,357)</b>	<b>(3,679,668)</b>	<b>(2,153,740)</b>	<b>(3,521,841)</b>	<b>157,826</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,079,953	1,360,052	577,959	857,536	(502,516)
	Services, Travel, and Supplies	468,980	825,888	428,071	590,991	(234,897)
	Util., Repair & Maint., and Rentals	19,166	1,189,343	11,615	377,026	(812,317)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	804,025	39,982	636,468	55,477	15,495
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	850	73,061	22,201	142,912	69,851
	<b>Total Expenses Before Transfers</b>	<b>2,372,974</b>	<b>3,488,326</b>	<b>1,676,314</b>	<b>2,023,942</b>	<b>(1,464,385)</b>
	<b>Net Result Before Transfers</b>	<b>(1,802,383)</b>	<b>(191,341)</b>	<b>(477,426)</b>	<b>(1,497,900)</b>	<b>(1,306,558)</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>2,372,974</b>	<b>3,488,326</b>	<b>1,676,314</b>	<b>2,023,942</b>	<b>(1,464,385)</b>
	<b>Statement of Activities Net Result</b>	<b>(1,802,383)</b>	<b>(191,341)</b>	<b>(477,426)</b>	<b>(1,497,900)</b>	<b>(1,306,558)</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., 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>-</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>



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Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(3,950)	-
	Total Funding Transfers	-	-	(3,950)	-
	Total Expenses After Transfers	-	-	(3,950)	-
	Statement of Activities Net Result	-	-	(3,950)	-
	A_30002 Beginning Year Net Position	-	-	-	-



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		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., Discot. 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., 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	-	-	-	-
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



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		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\_13403: Wyoming Coop Unit  
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	(509)	-	-	-	-
	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	(509)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	6,857	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	18,099	-	(1,193)	-	-
Operating	Util., Repair & Maint., and Rentals	5,581	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,161	-	2,917	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	61,698	-	1,724	-	-
	Net Result Before Transfers	61,189	-	1,724	-	-
	A_B7600 Internal Allocations & Sales	(73,598)	-	659	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(73,598)	-	659	-	-
	Total Expenses After Transfers	(11,900)	-	2,382	-	-
	Statement of Activities Net Result	(12,409)	-	2,382	-	-
	A_B4000 Tuition & Educational Fees	445	-	8,822	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	(8,500)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,800)	-	(5,564)	-	-
	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	(1,355)	-	(5,242)	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	7,799	7,481	15,299	7,409	(72)
Op	Services, Travel, and Supplies	10,819	3,019	35,774	46,519	43,500
	Util., Repair & Maint., and Rentals	4,026	1,500	33,367	54,000	52,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	95	25,000	139	-	(25,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	57,500	-	-	(57,500)
	Total Expenses Before Transfers	22,739	94,500	84,579	107,928	13,428
	Net Result Before Transfers	21,385	94,500	79,337	107,928	13,428
	A_B7600 Internal Allocations & Sales	(56,217)	(257,000)	(116,429)	(108,000)	149,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	25,000	-	-	(25,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(8,829)	-	-
	Total Funding Transfers	(56,217)	(232,000)	(125,259)	(108,000)	124,000
	Total Expenses After Transfers	(33,478)	(137,500)	(40,679)	(72)	137,428
	Statement of Activities Net Result	(34,832)	(137,500)	(45,922)	(72)	137,428
	A_30002 Beginning Year Net Position	10,752	-	(30,269)	-	-



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Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	1,085	-	-	-
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	(454,414)	(264,875)	(59,587)	(121,286)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(453,329)	(264,875)	(59,587)	(121,286)
79					143,589
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	150,010	263,312	65,803	111,286
83	Services, Travel, and Supplies	288,449	1,563	10,426	7,600
84	Util., Repair & Maint., and Rentals	5,099	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,943	-	-	1,400
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,563	-	-	-
87	Total Expenses Before Transfers	452,064	264,875	76,230	120,286
88	Net Result Before Transfers	(1,265)	-	16,643	(1,000)
89					(152,026)
90	A_B7600 Internal Allocations & Sales	5,806	-	-	1,000
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	5,806	-	-	1,000
95					1,000
96	Total Expenses After Transfers	457,870	264,875	76,230	121,286
97	Statement of Activities Net Result	4,541	-	16,643	-
98					(143,589)
99					-
100	A_B4000 Tuition & Educational Fees	-	-	-	-
101	A_B4100 Sales of Goods & Services	-	-	-	-
102	A_B4300 Grants & Contracts	-	-	-	-
103	A_43501 Federal Appropriations	-	-	-	-
104	A_B4400 Other Operating Revenue	-	-	-	-
105	A_B5000 Non Operating Revenues	-	-	-	-
106	A_B5100 Appropriations	-	-	-	-
107	A_B5300 Gifts	-	-	-	-
108	A_B5500 Investment Income	-	-	-	-
109	A_B5600 Other Non Operating Revenues	-	-	-	-
110	A_76004 Provost Strategic Initiatives	-	-	-	-
111	Total Revenue	-	-	-	-
112					-
113	FC_B35 Restr				
114	Expendable Non Op				
115	A_B6000 Salaries, Wages & Benefits	-	-	-	-
116	Services, Travel, and Supplies	-	-	-	-
117	Util., Repair & Maint., and Rentals	-	-	-	-
118	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
119	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
120	Total Expenses Before Transfers	-	-	-	-
121	Net Result Before Transfers	-	-	-	-
122					-
123	A_B7600 Internal Allocations & Sales	-	-	-	-
124	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
125	A_D7720 Debt Service Grouping	-	-	-	-
126	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
127	Total Funding Transfers	-	-	-	-
128					-
129	Total Expenses After Transfers	-	-	-	-
130	Statement of Activities Net Result	-	-	-	-



O\_13403: Wyoming Coop Unit  
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	-	75,340	-	31,359 (43,981)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(2,393,383)	(2,815,916)	(1,731,587)	(2,569,793) 246,123
	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	(59,855)	309,417	(56,037)	295,076 (14,341)
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,453,238)</b>	<b>(2,431,159)</b>	<b>(1,787,624)</b>	<b>(2,243,358)</b> 187,801
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	716,834	725,300	681,946	596,024 (129,277)
	Services, Travel, and Supplies	974,336	1,113,801	701,878	935,438 (178,364)
	Util., Repair & Maint., and Rentals	42,338	140,952	16,918	99,366 (41,586)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	185,478	79,308	174,765	11,808 (67,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,693	111,583	-	37,088 (74,495)
	<b>Total Expenses Before Transfers</b>	<b>1,920,678</b>	<b>2,170,946</b>	<b>1,575,508</b>	<b>1,679,724</b> (491,222)
	<b>Net Result Before Transfers</b>	<b>(532,560)</b>	<b>(260,213)</b>	<b>(212,116)</b>	<b>(563,634)</b> (303,421)
	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>1,920,678</b>	<b>2,170,946</b>	<b>1,575,508</b>	<b>1,679,724</b> (491,222)
	<b>Statement of Activities Net Result</b>	<b>(532,560)</b>	<b>(260,213)</b>	<b>(212,116)</b>	<b>(563,634)</b> (303,421)
	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_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





O\_13404: Fine Arts Outreach  
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	3,695	10,000	2,165	(7,500)
8	A_B4100 Sales of Goods & Services	(311,467)	(300,000)	(260,758)	300,000
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	(9,192)	-	(6,152)	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	(60,000)	-	60,000
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(316,964)</b>	<b>(350,000)</b>	<b>(264,745)</b>	<b>352,500</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating				
20	A_B6000 Salaries, Wages & Benefits	147,074	146,591	80,481	(26,135)
21	Services, Travel, and Supplies	131,763	168,000	109,684	(134,774)
22	Util., Repair & Maint., and Rentals	1,446	-	3,095	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,210	9,700	12,213	4,990
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	125	-
25	<b>Total Expenses Before Transfers</b>	<b>303,494</b>	<b>324,291</b>	<b>205,599</b>	<b>(155,919)</b>
26	<b>Net Result Before Transfers</b>	<b>(13,471)</b>	<b>(25,709)</b>	<b>(59,146)</b>	<b>196,581</b>
28	A_B7600 Internal Allocations & Sales	308,279	123,100	263,397	(114,100)
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>308,279</b>	<b>123,100</b>	<b>263,397</b>	<b>(114,100)</b>
34	<b>Total Expenses After Transfers</b>	<b>611,772</b>	<b>447,391</b>	<b>468,996</b>	<b>(270,019)</b>
35	<b>Statement of Activities Net Result</b>	<b>294,808</b>	<b>97,391</b>	<b>204,251</b>	<b>82,481</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	(464,060)
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(464,060)</b>
50	FC_B20 Designated Op				
50	A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies	2,622	-	-	100,000
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	5,000
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>2,622</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
56	<b>Net Result Before Transfers</b>	<b>2,622</b>	<b>-</b>	<b>-</b>	<b>(359,060)</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	359,060
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,060</b>
64	<b>Total Expenses After Transfers</b>	<b>2,622</b>	<b>-</b>	<b>-</b>	<b>464,060</b>
65	<b>Statement of Activities Net Result</b>	<b>2,622</b>	<b>-</b>	<b>-</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	-	-	-	-



O\_13404: Fine Arts Outreach  
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	(2,440)	(38,333)	(900)	(94,971)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,440)	(38,333)	(900)	(94,971)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	2,440	38,333	900	113,779
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	1,422
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	2,440	38,333	900	115,201
88	Net Result Before Transfers	-	-	-	20,230
89					
90	A_B7600 Internal Allocations & Sales	-	-	-	(20,230)
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	-	-	-	(20,230)
95					
96	Total Expenses After Transfers	2,440	38,333	900	94,971
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\_13404: Fine Arts Outreach  
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	-	264	-	264
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(7,713)	(20,306)	(7,843)	(13,222)
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	1,983	-	1,983
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(7,713)</b>	<b>(18,058)</b>	<b>(7,843)</b>	<b>(10,974)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	1,190	-	1,190
	Services, Travel, and Supplies	7,713	9,860	6,948	2,777
	Util., Repair & Maint., and Rentals	-	926	-	926
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>7,713</b>	<b>11,976</b>	<b>6,948</b>	<b>4,892</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>(6,082)</b>	<b>(895)</b>	<b>(6,082)</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>7,713</b>	<b>11,976</b>	<b>6,948</b>	<b>4,892</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>(6,082)</b>	<b>(895)</b>	<b>(6,082)</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_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<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\_14001: College of Business Deans Office  
Board of Trustees Report

		FY18	FY19		FY20	Variance
		Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
Fund Class - Source	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees	(1,652,288)	(1,167,816)	(1,373,450)	(1,756,631)	(588,815)
	A_B4100 Sales of Goods & Services	(426)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(377)	-	(303)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	195,983	195,983
	<b>Total Revenue</b>	<b>(1,653,091)</b>	<b>(1,167,816)</b>	<b>(1,373,753)</b>	<b>(1,560,648)</b>	<b>(392,832)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,388,101	1,456,707	1,064,094	2,175,447	718,739
UOC - Unrestricted Operating	Services, Travel, and Supplies	467,009	-	1,859	569,500	569,500
	Util., Repair & Maint., and Rentals	9,090	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	32,827	-	24,922	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	800	(22,000)	-	-	22,000
	<b>Total Expenses Before Transfers</b>	<b>1,897,827</b>	<b>1,434,707</b>	<b>1,090,876</b>	<b>2,744,947</b>	<b>1,310,239</b>
	<b>Net Result Before Transfers</b>	<b>244,737</b>	<b>266,891</b>	<b>(282,877)</b>	<b>1,184,298</b>	<b>917,407</b>
	A_B7600 Internal Allocations & Sales	(201,605)	-	(48,961)	(253,017)	(253,017)
	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>(201,605)</b>	<b>-</b>	<b>(48,961)</b>	<b>(253,017)</b>	<b>(253,017)</b>
	<b>Total Expenses After Transfers</b>	<b>1,696,222</b>	<b>1,434,707</b>	<b>1,041,915</b>	<b>2,491,930</b>	<b>1,057,222</b>
	<b>Statement of Activities Net Result</b>	<b>43,132</b>	<b>266,891</b>	<b>(331,838)</b>	<b>931,281</b>	<b>664,390</b>
	A_B4000 Tuition & Educational Fees	-	(472,880)	(442,359)	(584,360)	(111,480)
	A_B4100 Sales of Goods & Services	-	-	(1,771)	-	-
	A_B4300 Grants & Contracts	-	-	-	(2,100)	(2,100)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(47,697)	(463)	-	47,697
	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>(520,577)</b>	<b>(444,593)</b>	<b>(586,460)</b>	<b>(65,883)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	430,528	15,829	-	(430,528)
	Services, Travel, and Supplies	-	90,049	10,002	216,035	125,986
	Util., Repair & Maint., and Rentals	(2,330)	-	144	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,773	43,670	43,670
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	294	-	-
	<b>Total Expenses Before Transfers</b>	<b>(2,330)</b>	<b>520,577</b>	<b>30,042</b>	<b>259,705</b>	<b>(260,872)</b>
	<b>Net Result Before Transfers</b>	<b>(2,330)</b>	<b>-</b>	<b>(414,551)</b>	<b>(326,755)</b>	<b>(326,755)</b>
	A_B7600 Internal Allocations & Sales	-	-	7,938	(59,180)	(59,180)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(2,213)	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>5,725</b>	<b>(59,180)</b>	<b>(59,180)</b>
	<b>Total Expenses After Transfers</b>	<b>(2,330)</b>	<b>520,577</b>	<b>35,767</b>	<b>200,525</b>	<b>(320,052)</b>
	<b>Statement of Activities Net Result</b>	<b>(2,330)</b>	<b>-</b>	<b>(408,826)</b>	<b>(385,935)</b>	<b>(385,935)</b>
	A_30002 Beginning Year Net Position	(95,394)	-	(50,027)	-	-



O\_14001: College of Business Deans Office  
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	117,244	114,975	118,116	(114,975)
	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	(2,562,840)	(1,074,398)	(1,074,929)	(767,507)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,445,596)</b>	<b>(959,423)</b>	<b>(956,813)</b>	<b>(882,482)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,221,620	514,738	256,021	(176,996)
	Services, Travel, and Supplies	1,153,757	383,435	572,898	970,386
	Util., Repair & Maint., and Rentals	3,602	4,450	6,317	(4,450)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,507	56,800	31,887	74,342
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,419,486</b>	<b>959,423</b>	<b>867,124</b>	<b>806,482</b>
	<b>Net Result Before Transfers</b>	<b>(26,110)</b>	<b>-</b>	<b>(89,689)</b>	<b>(76,000)</b>
	A_B7600 Internal Allocations & Sales	111,491	-	137,289	76,000
	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>111,491</b>	<b>-</b>	<b>137,289</b>	<b>76,000</b>
	<b>Total Expenses After Transfers</b>	<b>2,530,977</b>	<b>959,423</b>	<b>1,004,413</b>	<b>882,482</b>
	<b>Statement of Activities Net Result</b>	<b>85,381</b>	<b>-</b>	<b>47,600</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\_14001: College of Business Deans Office  
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\_14002: College of Business Academic Advising  
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	216,958	215,309	157,411	401,641	186,332
UOC - Unrestricted Operating	Services, Travel, and Supplies	2,609	1,550	655	-	(1,550)
	Util., Repair & Maint., and Rentals	-	800	-	-	(800)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,248	1,250	690	-	(1,250)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	221,815	218,909	158,756	401,641	182,732
	Net Result Before Transfers	221,815	218,909	158,756	401,641	182,732
	A_B7600 Internal Allocations & Sales	6,508	6,400	5,277	-	(6,400)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	6,508	6,400	5,277	-	(6,400)
	Total Expenses After Transfers	228,323	225,309	164,033	401,641	176,332
	Statement of Activities Net Result	228,323	225,309	164,033	401,641	176,332
	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	-	-	-	301,938	301,938
	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	-	-	-	301,938	301,938
	Net Result Before Transfers	-	-	-	301,938	301,938
	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	-	-	-	301,938	301,938
	Statement of Activities Net Result	-	-	-	301,938	301,938
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_14002: College of Business Academic Advising  
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	-	-	(13,891)	(95,955)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	(13,891)	(95,955)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	61,455
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	31,000
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	-	-	-	92,455
88	Net Result Before Transfers	-	-	(13,891)	(3,500)
89					
90	A_B7600 Internal Allocations & Sales	-	-	-	3,500
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	-	-	-	3,500
95					
96	Total Expenses After Transfers	-	-	-	95,955
97	Statement of Activities Net Result	-	-	(13,891)	-
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\_14002: College of Business Academic Advising  
Board of Trustees Report

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



O\_14003: College of Business Internships & Online Programs  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	(75)	-	-	-
	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	(75)	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	48,071	62,389	47,325	(77)
UOC - Unrestricted Operating	Services, Travel, and Supplies	154	-	106	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	48,725	62,389	47,431	(77)
	Net Result Before Transfers	48,651	62,389	47,431	(77)
	A_B7600 Internal Allocations & Sales	-	-	78	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	78	-
	Total Expenses After Transfers	48,725	62,389	47,508	(77)
	Statement of Activities Net Result	48,651	62,389	47,508	(77)
	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\_14003: College of Business Internships & Online Programs  
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	14,230	22,000	2,225	(22,000)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(56,971)	(75,620)	(36,217)	30,333
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(42,741)</b>	<b>(53,620)</b>	<b>(33,992)</b>	<b>8,333</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	28,461	20,410	9,122	(20,410)
	Services, Travel, and Supplies	6,868	28,550	7,713	2,393
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,967	950	2,541	550
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>37,296</b>	<b>49,910</b>	<b>19,377</b>	<b>(17,467)</b>
	<b>Net Result Before Transfers</b>	<b>(5,446)</b>	<b>(3,710)</b>	<b>(14,615)</b>	<b>(9,134)</b>
	A_B7600 Internal Allocations & Sales	7,240	3,710	4,909	9,134
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>7,240</b>	<b>3,710</b>	<b>4,909</b>	<b>9,134</b>
	<b>Total Expenses After Transfers</b>	<b>44,535</b>	<b>53,620</b>	<b>24,287</b>	<b>(8,333)</b>
	<b>Statement of Activities Net Result</b>	<b>1,794</b>	<b>-</b>	<b>(9,706)</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\_14003: College of Business Internships & Online Programs  
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\_14101: Accounting & Finance  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	3,271	-
	A_B4100 Sales of Goods & Services	-	-	(2,332)	-
	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>	-	-	940	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,436,353	3,252,901	2,393,632	133,890
UOC - Unrestricted	Services, Travel, and Supplies	16,656	-	2,549	-
Operating	Util., Repair & Maint., and Rentals	334	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,200	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	2,458,543	3,252,901	2,396,181	133,890
	<b>Net Result Before Transfers</b>	2,458,543	3,252,901	2,397,120	133,890
	A_B7600 Internal Allocations & Sales	200	(36,234)	1,890	36,234
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	200	(36,234)	1,890	36,234
	<b>Total Expenses After Transfers</b>	2,458,743	3,216,667	2,398,071	170,124
	<b>Statement of Activities Net Result</b>	2,458,743	3,216,667	2,399,010	170,124
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	(2,297)	-	2,297
	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>	-	(2,297)	-	2,297
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	-	2,297	-	(2,297)
	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>	-	2,297	-	(2,297)
	<b>Net Result Before Transfers</b>	-	-	-	-
	A_B7600 Internal Allocations & Sales	(500)	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	(500)	-	-	-
	<b>Total Expenses After Transfers</b>	(500)	2,297	-	(2,297)
	<b>Statement of Activities Net Result</b>	(500)	-	-	-
	A_30002 Beginning Year Net Position	(4,594)	-	(2,797)	-



O\_14101: Accounting & Finance  
Board of Trustees Report

		FY18	FY19		FY20	Variance
		Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	21,114	30,150	2,800	-	(30,150)
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	(226,460)	(467,905)	(62,890)	(157,852)	310,053
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(205,346)	(437,755)	(60,090)	(157,852)	279,903
80	FC_B30 Restr Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	101,196	330,255	24,816	7,923	(322,332)
82	Services, Travel, and Supplies	108,463	85,200	95,848	137,314	52,114
83	Util., Repair & Maint., and Rentals	-	1,000	-	-	(1,000)
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,279	21,100	12,040	12,615	(8,485)
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	227,938	437,555	132,704	157,852	(279,703)
87	Net Result Before Transfers	22,592	(200)	72,614	-	200
88	A_B7600 Internal Allocations & Sales	14,865	200	8,097	-	(200)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
92	Total Funding Transfers	14,865	200	8,097	-	(200)
93						
94	Total Expenses After Transfers	242,803	437,755	140,801	157,852	(279,903)
95	Statement of Activities Net Result	37,457	-	80,711	-	-
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., 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	-	-	-	-	-
123						
124	Total Expenses After Transfers	-	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-	-



O\_14101: Accounting & Finance  
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\_14102: Economics  
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	6,437	-	4,866	-	-
	A_B4100 Sales of Goods & Services	(4,800)	-	-	-	-
	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>1,637</b>	<b>-</b>	<b>4,866</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,896,163	2,006,495	1,689,134	2,006,775	280
UOC - Unrestricted Operating	Services, Travel, and Supplies	173,512	33,100	58,577	49,600	16,500
	Util., Repair & Maint., and Rentals	128	-	444	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,408	9,300	1,757	4,000	(5,300)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	(25)	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,075,211</b>	<b>2,048,895</b>	<b>1,749,887</b>	<b>2,060,375</b>	<b>11,480</b>
	<b>Net Result Before Transfers</b>	<b>2,076,848</b>	<b>2,048,895</b>	<b>1,754,753</b>	<b>2,060,375</b>	<b>11,480</b>
	A_B7600 Internal Allocations & Sales	18,621	(115,558)	591	17,100	132,658
	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>18,621</b>	<b>(115,558)</b>	<b>591</b>	<b>17,100</b>	<b>132,658</b>
	<b>Total Expenses After Transfers</b>	<b>2,093,832</b>	<b>1,933,337</b>	<b>1,750,478</b>	<b>2,077,475</b>	<b>144,138</b>
	<b>Statement of Activities Net Result</b>	<b>2,095,469</b>	<b>1,933,337</b>	<b>1,755,344</b>	<b>2,077,475</b>	<b>144,138</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	(6,400)	(6,400)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(26,701)	-	-	26,701
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(24,674)	-	-	24,674
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>(51,375)</b>	<b>-</b>	<b>(6,400)</b>	<b>44,975</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	26,701	7,050	67,185	40,484
	Services, Travel, and Supplies	-	24,674	-	36,400	11,726
	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>51,375</b>	<b>7,050</b>	<b>103,585</b>	<b>52,210</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>7,050</b>	<b>97,185</b>	<b>97,185</b>
	A_B7600 Internal Allocations & Sales	-	-	-	(30,000)	(30,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(6,638)	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(6,638)</b>	<b>(30,000)</b>	<b>(30,000)</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>51,375</b>	<b>412</b>	<b>73,585</b>	<b>22,210</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>412</b>	<b>67,185</b>	<b>67,185</b>
	A_30002 Beginning Year Net Position	(53,402)	-	(26,701)	-	-





O\_14102: Economics  
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	3,975	8,675	19,325	(8,675)
	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	(40,437)	(366,857)	(298,827)	263,408
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(36,462)</b>	<b>(358,182)</b>	<b>(279,502)</b>	<b>254,733</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	38,069	267,487	156	(218,134)
	Services, Travel, and Supplies	3,533	90,145	46,347	(44,419)
	Util., Repair & Maint., and Rentals	-	450	-	(450)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	100	100	1,093	8,270
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>41,702</b>	<b>358,182</b>	<b>47,595</b>	<b>(254,733)</b>
	<b>Net Result Before Transfers</b>	<b>5,240</b>	<b>-</b>	<b>(231,907)</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	6,966	-	533	-
	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>6,966</b>	<b>-</b>	<b>533</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>48,668</b>	<b>358,182</b>	<b>48,128</b>	<b>(254,733)</b>
	<b>Statement of Activities Net Result</b>	<b>12,206</b>	<b>-</b>	<b>(231,374)</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\_14102: Economics  
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	-	(3,581)	-	6,568	10,149
127		A_B4100 Sales of Goods & Services	-	-	-	-	-
128		A_B4300 Grants & Contracts	(148,218)	(280,156)	(124,206)	(277,941)	2,215
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	(21,057)
136		A_76004 Provost Strategic Initiatives	-	-	-	-	-
137		Total Revenue	(169,626)	(228,894)	(141,050)	(237,588)	(8,693)
138							
139	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	84,962	123,821	43,790	145,209	21,388
140		Services, Travel, and Supplies	6,930	66,998	11,868	40,095	(26,903)
141		Util., Repair & Maint., and Rentals	-	27,059	-	12,123	(14,936)
142		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	129,600	-	96,566	-	-
143		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	100	100
144		Total Expenses Before Transfers	221,491	217,878	152,224	197,528	(20,350)
145		Net Result Before Transfers	51,866	(11,016)	11,174	(40,060)	(29,044)
146							
147		A_B7600 Internal Allocations & Sales	-	-	-	-	-
148		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
149		A_D7720 Debt Service Grouping	-	-	-	-	-
150		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
151		Total Funding Transfers	-	-	-	-	-
152							
153		Total Expenses After Transfers	221,491	217,878	152,224	197,528	(20,350)
154		Statement of Activities Net Result	51,866	(11,016)	11,174	(40,060)	(29,044)
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	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\_14103: Management & Marketing  
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	-	23,728	-	(23,728)
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(8,835)	(8,000)	-	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	-	-	-	-
18	<b>Total Revenue</b>	<b>(8,835)</b>	<b>15,728</b>	<b>-</b>	<b>(15,728)</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating				
20	A_B6000 Salaries, Wages & Benefits	3,244,044	3,732,063	2,737,221	(381,132)
21	Services, Travel, and Supplies	97,676	9,976	742	3,934
22	Util., Repair & Maint., and Rentals	187	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,602	3,886	15	(3,886)
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>3,355,509</b>	<b>3,745,925</b>	<b>2,737,978</b>	<b>(381,084)</b>
26	<b>Net Result Before Transfers</b>	<b>3,346,674</b>	<b>3,761,653</b>	<b>2,737,978</b>	<b>(396,812)</b>
28	A_B7600 Internal Allocations & Sales	1,227	(83,877)	-	83,877
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>1,227</b>	<b>(83,877)</b>	<b>-</b>	<b>83,877</b>
34	<b>Total Expenses After Transfers</b>	<b>3,356,737</b>	<b>3,662,048</b>	<b>2,737,978</b>	<b>(297,207)</b>
35	<b>Statement of Activities Net Result</b>	<b>3,347,902</b>	<b>3,677,776</b>	<b>2,737,978</b>	<b>(312,935)</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	(690)	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	(1,776)	-	1,776
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	-	(1,776)	-	1,776
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>(3,552)</b>	<b>(690)</b>	<b>3,552</b>
50	FC_B20 Designated Op				
50	A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies	-	3,552	360	(3,552)
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>3,552</b>	<b>360</b>	<b>(3,552)</b>
56	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>(330)</b>	<b>-</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>3,552</b>	<b>360</b>	<b>(3,552)</b>
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>(330)</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	(3,553)	-	(1,776)	-



O\_14103: Management & Marketing  
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	28,286	15,820	4,300	-	(15,820)
	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	(463,847)	(1,070,631)	(332,597)	(781,160)	289,471
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(435,561)</b>	<b>(1,054,811)</b>	<b>(328,297)</b>	<b>(781,160)</b>	<b>273,651</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	406,444	838,208	290,631	570,765	(267,443)
	Services, Travel, and Supplies	133,622	149,763	88,878	121,174	(28,589)
	Util., Repair & Maint., and Rentals	1,098	1,020	26	-	(1,020)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	74,874	65,820	38,973	89,221	23,401
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>616,037</b>	<b>1,054,811</b>	<b>418,508</b>	<b>781,160</b>	<b>(273,651)</b>
	<b>Net Result Before Transfers</b>	<b>180,477</b>	<b>-</b>	<b>90,211</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	35,778	-	13,830	-	-
	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>35,778</b>	<b>-</b>	<b>13,830</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>651,816</b>	<b>1,054,811</b>	<b>432,338</b>	<b>781,160</b>	<b>(273,651)</b>
	<b>Statement of Activities Net Result</b>	<b>216,255</b>	<b>-</b>	<b>104,041</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\_14103: Management & Marketing  
Board of Trustees Report

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



O\_14104: MBA Program  
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	4,157	(263,194)	-	(416,016)	(152,822)
	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>4,157</b>	<b>(263,194)</b>	<b>-</b>	<b>(416,016)</b>	<b>(152,822)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	233,586	288,381	230,286	294,998	6,618
UOC - Unrestricted Operating	Services, Travel, and Supplies	92,923	86,450	117,622	177,576	91,126
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35,064	-	33,359	70,393	70,393
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>361,573</b>	<b>374,831</b>	<b>381,267</b>	<b>542,967</b>	<b>168,137</b>
	<b>Net Result Before Transfers</b>	<b>365,730</b>	<b>111,637</b>	<b>381,267</b>	<b>126,951</b>	<b>15,314</b>
	A_B7600 Internal Allocations & Sales	8,005	-	7,906	8,100	8,100
	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>8,005</b>	<b>-</b>	<b>7,906</b>	<b>8,100</b>	<b>8,100</b>
	<b>Total Expenses After Transfers</b>	<b>369,578</b>	<b>374,831</b>	<b>389,173</b>	<b>551,067</b>	<b>176,237</b>
	<b>Statement of Activities Net Result</b>	<b>373,735</b>	<b>111,637</b>	<b>389,173</b>	<b>135,051</b>	<b>23,414</b>
	A_B4000 Tuition & Educational Fees	-	-	24,601	-	-
	A_B4100 Sales of Goods & Services	(12,000)	-	338	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(50,000)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(62,000)</b>	<b>-</b>	<b>24,939</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	19,521	-	-
	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>19,521</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>(62,000)</b>	<b>-</b>	<b>44,460</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>19,521</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>(62,000)</b>	<b>-</b>	<b>44,460</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	(62,000)	-	-



O\_14104: MBA Program  
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY18 Actual	FY19 Budget	FY20 Actual through March	FY20 Budget	Variance FY19 Budget to FY20 Budget
67	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees	44,250	38,738	22,600	-	(38,738)
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	(217,597)	(152,738)	(134,143)	(53,668)	99,070
75		A_B5500 Investment Income	-	-	-	-	-
76		A_B5600 Other Non Operating Revenues	-	-	-	-	-
77		A_76004 Provost Strategic Initiatives	-	-	-	-	-
78		<b>Total Revenue</b>	<b>(173,347)</b>	<b>(114,000)</b>	<b>(111,543)</b>	<b>(53,668)</b>	<b>60,332</b>
80		A_B6000 Salaries, Wages & Benefits	109,853	71,650	49,253	15,435	(56,215)
81		Services, Travel, and Supplies	58,071	39,650	61,063	10,817	(28,833)
82		Util., Repair & Maint., and Rentals	-	1,200	-	-	(1,200)
83		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,269	1,500	2,168	27,416	25,916
84		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
85		<b>Total Expenses Before Transfers</b>	<b>170,193</b>	<b>114,000</b>	<b>112,484</b>	<b>53,668</b>	<b>(60,332)</b>
86		<b>Net Result Before Transfers</b>	<b>(3,154)</b>	<b>-</b>	<b>941</b>	<b>-</b>	<b>-</b>
88	A_B7600 Internal Allocations & Sales	4,738	-	3,869	-	-	
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>4,738</b>	<b>-</b>	<b>3,869</b>	<b>-</b>	<b>-</b>	
94	<b>Total Expenses After Transfers</b>	<b>174,931</b>	<b>114,000</b>	<b>116,353</b>	<b>53,668</b>	<b>(60,332)</b>	
95	<b>Statement of Activities Net Result</b>	<b>1,584</b>	<b>-</b>	<b>4,810</b>	<b>-</b>	<b>-</b>	
97	FC_B35 Restr Expendable Non Op	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>
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		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
116		<b>Net Result Before Transfers</b>	<b>-</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>	<b>-</b>	
124	<b>Total Expenses After Transfers</b>	<b>-</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>	<b>-</b>	



O\_14104: MBA Program  
Board of Trustees Report

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





O\_15001: College of Education Deans Office  
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	(1,428,215)	(1,291,401)	(1,152,762)	(1,814,420)	(523,019)
	A_B4100 Sales of Goods & Services	(6,823)	-	1,577	4,000	4,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(12,648)	-	(386)	(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>(1,447,685)</b>	<b>(1,291,401)</b>	<b>(1,151,571)</b>	<b>(1,637,964)</b>	<b>(346,563)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,941,547	2,113,578	1,377,248	1,917,561	(196,018)
UOC - Unrestricted	Services, Travel, and Supplies	265,277	229,365	69,885	414,990	185,625
Operating	Util., Repair & Maint., and Rentals	115,007	9,000	5,345	7,500	(1,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,824	60,700	20,844	158,096	97,396
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	848	(15,500)	3,998	1,000	16,500
	<b>Total Expenses Before Transfers</b>	<b>2,363,504</b>	<b>2,397,143</b>	<b>1,477,320</b>	<b>2,499,147</b>	<b>102,003</b>
	<b>Net Result Before Transfers</b>	<b>915,819</b>	<b>1,105,742</b>	<b>325,749</b>	<b>861,183</b>	<b>(244,560)</b>
	A_B7600 Internal Allocations & Sales	(187,552)	(166,103)	(7,354)	(90,603)	75,500
	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>(937,552)</b>	<b>(466,103)</b>	<b>(7,354)</b>	<b>(90,603)</b>	<b>375,500</b>
	<b>Total Expenses After Transfers</b>	<b>1,425,952</b>	<b>1,931,040</b>	<b>1,469,966</b>	<b>2,408,544</b>	<b>477,503</b>
	<b>Statement of Activities Net Result</b>	<b>(21,733)</b>	<b>639,639</b>	<b>318,395</b>	<b>770,580</b>	<b>130,940</b>
	A_B4000 Tuition & Educational Fees	-	(186,186)	(176,154)	(186,186)	-
	A_B4100 Sales of Goods & Services	-	-	(105)	-	-
	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>(186,186)</b>	<b>(176,259)</b>	<b>(186,186)</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	158,523	158,523
Op	Services, Travel, and Supplies	80	186,186	391,131	591,684	405,498
	Util., Repair & Maint., and Rentals	-	-	56,267	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>80</b>	<b>186,186</b>	<b>447,398</b>	<b>750,207</b>	<b>564,021</b>
	<b>Net Result Before Transfers</b>	<b>80</b>	<b>-</b>	<b>271,139</b>	<b>564,021</b>	<b>564,021</b>
	A_B7600 Internal Allocations & Sales	-	165,000	-	-	(165,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	108,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(165,000)	(783,294)	(568,771)	(403,771)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(165,000)</b>	<b>(783,294)</b>	<b>(568,771)</b>	<b>(568,771)</b>
	<b>Total Expenses After Transfers</b>	<b>80</b>	<b>186,186</b>	<b>(227,896)</b>	<b>181,436</b>	<b>(4,750)</b>
	<b>Statement of Activities Net Result</b>	<b>80</b>	<b>-</b>	<b>(404,155)</b>	<b>(4,750)</b>	<b>(4,750)</b>
	A_30002 Beginning Year Net Position	(330,707)	-	(163,774)	-	-



O\_15001: College of Education Deans Office  
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	83,539	27,804	49,876	8,796
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	(1,024,652)	-	(617,401)	-
74	A_B5300 Gifts	(1,335,209)	(1,683,233)	(1,216,329)	287,056
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	<b>Total Revenue</b>	<b>(2,276,322)</b>	<b>(1,655,429)</b>	<b>(1,783,854)</b>	<b>295,851</b>
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	1,521,225	1,356,960	713,921	(451,311)
82	Services, Travel, and Supplies	451,751	252,069	204,097	113,067
83	Util., Repair & Maint., and Rentals	12,229	-	526	425
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	90,451	30,500	52,405	45,367
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
86	<b>Total Expenses Before Transfers</b>	<b>2,075,657</b>	<b>1,639,529</b>	<b>970,949</b>	<b>(292,451)</b>
87	<b>Net Result Before Transfers</b>	<b>(200,666)</b>	<b>(15,900)</b>	<b>(812,905)</b>	<b>3,400</b>
88	A_B7600 Internal Allocations & Sales	47,243	15,900	33,407	(3,400)
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>47,243</b>	<b>15,900</b>	<b>33,407</b>	<b>(3,400)</b>
94	<b>Total Expenses After Transfers</b>	<b>2,122,900</b>	<b>1,655,429</b>	<b>1,004,356</b>	<b>(295,851)</b>
95	<b>Statement of Activities Net Result</b>	<b>(153,423)</b>	<b>-</b>	<b>(779,498)</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	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-
105	A_B5300 Gifts	(2,625)	-	(1,313)	-
106	A_B5500 Investment Income	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-
109	<b>Total Revenue</b>	<b>(2,625)</b>	<b>-</b>	<b>(1,313)</b>	<b>-</b>
110	FC_B35 Restr Expendable Non Op				
111	A_B6000 Salaries, Wages & Benefits	2,625	-	-	-
112	Services, Travel, and Supplies	-	-	-	-
113	Util., Repair & Maint., and Rentals	-	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
115	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
116	<b>Total Expenses Before Transfers</b>	<b>2,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
117	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>(1,313)</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>
124	<b>Total Expenses After Transfers</b>	<b>2,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
125	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>(1,313)</b>	<b>-</b>



O\_15001: College of Education Deans Office  
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\_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
					FY19 Budget to FY20 Budget
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget
	A_B4000 Tuition & Educational Fees	-	-	-	12,427
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(206,212)	(1,602,289)	(132,649)	(1,737,708)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(206,212)	(1,602,289)	(132,649)	(1,725,281)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	51,739	331,191	203,175	601,125
	Services, Travel, and Supplies	263,718	1,157,298	558,585	839,526
	Util., Repair & Maint., and Rentals	-	26,500	-	8,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	614	80,250	3,029	273,130
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	316,071	1,595,239	764,789	1,722,281
	Net Result Before Transfers	109,859	(7,050)	632,140	(3,000)
	A_B7600 Internal Allocations & Sales	-	7,050	3,511	3,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	7,050	3,511	3,000
	Total Expenses After Transfers	316,071	1,602,289	768,300	1,725,281
	Statement of Activities Net Result	109,859	-	635,651	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



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

		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\_15101: Obsolete Educational Studies  
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\_15101: Obsolete Educational Studies  
Board of Trustees Report

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





O\_15101: Obsolete Educational Studies  
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	-	211	-	211	-
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	-	(10,527)	-	(10,527)	-
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	-	1,579	-	1,579	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	-	(8,737)	-	(8,737)	-
138						
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	-	947	-	947	-
141	Services, Travel, and Supplies	-	2,211	-	2,211	-
142	Util., Repair & Maint., and Rentals	-	737	-	737	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	3,895	-	3,895	-
146	Net Result Before Transfers	-	(4,842)	-	(4,842)	-
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	-	3,895	-	3,895	-
154	Statement of Activities Net Result	-	(4,842)	-	(4,842)	-
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\_15102: School of Teacher Education  
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	(5,360)	9,140	(620)	-	(9,140)
	A_B4100 Sales of Goods & Services	(5,211)	-	(294)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(6,387)	-	-	-	-
	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>(16,958)</b>	<b>9,140</b>	<b>(914)</b>	<b>-</b>	<b>(9,140)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,392,606	3,312,039	2,508,085	3,409,092	97,054
UOC - Unrestricted	Services, Travel, and Supplies	216,298	240,164	90,602	214,064	(26,100)
Operating	Util., Repair & Maint., and Rentals	26	225	325	225	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,976	18,724	15,150	27,624	8,900
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,629,906</b>	<b>3,571,152</b>	<b>2,614,161</b>	<b>3,651,005</b>	<b>79,854</b>
	<b>Net Result Before Transfers</b>	<b>3,612,948</b>	<b>3,580,292</b>	<b>2,613,247</b>	<b>3,651,005</b>	<b>70,714</b>
	A_B7600 Internal Allocations & Sales	23,983	38,000	23,538	22,500	(15,500)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>23,983</b>	<b>38,000</b>	<b>23,538</b>	<b>22,500</b>	<b>(15,500)</b>
	<b>Total Expenses After Transfers</b>	<b>3,653,889</b>	<b>3,609,152</b>	<b>2,637,699</b>	<b>3,673,505</b>	<b>64,354</b>
	<b>Statement of Activities Net Result</b>	<b>3,636,931</b>	<b>3,618,292</b>	<b>2,636,785</b>	<b>3,673,505</b>	<b>55,214</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	-	-	(940)	-	-
	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>(940)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	990	990
Op	Services, Travel, and Supplies	6,148	33,500	1,529	13,300	(20,200)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	92	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>6,148</b>	<b>33,500</b>	<b>1,621</b>	<b>14,290</b>	<b>(19,210)</b>
	<b>Net Result Before Transfers</b>	<b>6,148</b>	<b>33,500</b>	<b>681</b>	<b>14,290</b>	<b>(19,210)</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	-	(33,500)	(13,875)	(14,300)	19,200
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(33,500)</b>	<b>(13,875)</b>	<b>(14,300)</b>	<b>19,200</b>
	<b>Total Expenses After Transfers</b>	<b>6,148</b>	<b>-</b>	<b>(12,254)</b>	<b>(10)</b>	<b>(10)</b>
	<b>Statement of Activities Net Result</b>	<b>6,148</b>	<b>-</b>	<b>(13,194)</b>	<b>(10)</b>	<b>(10)</b>
	A_30002 Beginning Year Net Position	(95,471)	-	(41,587)	-	-



O\_15102: School of Teacher Education  
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	3,350	-	8,282	-	-
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	(4,035)	-	(519)	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(685)	-	7,763	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	1,670	-	-	-	-
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	1,670	-	-	-	-
88	Net Result Before Transfers	985	-	7,763	-	-
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	1,670	-	-	-	-
97	Statement of Activities Net Result	985	-	7,763	-	-
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\_15102: School of Teacher Education  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	22,548	13,226	223,544	200,996
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(967,643)	(844,805)	(1,029,490)	(1,457,560)	(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)	213,136	(109,769)	282,390	69,254
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(1,057,120)	(609,121)	(1,126,034)	(951,626)	(342,505)
138						
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	166,268	553,169	153,437	971,407	418,238
141	Services, Travel, and Supplies	153,250	79,914	115,171	174,385	94,470
142	Util., Repair & Maint., and Rentals	-	57,485	36	31,358	(26,127)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	510,671	(352)	784,315	107,150	107,502
144	Cap. Exp., Discout. Op., and Other Non-op. Exp.	4,319	16,930	(4,080)	26,686	9,757
145	Total Expenses Before Transfers	834,508	707,145	1,048,878	1,310,985	603,840
146	Net Result Before Transfers	(222,612)	98,024	(77,156)	359,359	261,335
147						
148	A_B7600 Internal Allocations & Sales	-	-	(80)	-	-
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	-	-	(80)	-	-
153	Total Expenses After Transfers	834,508	707,145	1,048,798	1,310,985	603,840
154	Statement of Activities Net Result	(222,612)	98,024	(77,236)	359,359	261,335
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
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\_15103: Counseling Leadership Advocacy & Design  
Board of Trustees Report

		FY18	FY19		FY20	Variance
		Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
Fund Class - Source	Summary Level Natural Accounts					
	A_B4000 Tuition & Educational Fees	(4,950)	(4,050)	(7,800)	(5,500)	(1,450)
	A_B4100 Sales of Goods & Services	(90)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(120)	-	-
	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>(5,040)</b>	<b>(4,050)</b>	<b>(7,920)</b>	<b>(5,500)</b>	<b>(1,450)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,935,723	2,049,879	1,388,967	2,151,499	101,620
UOC - Unrestricted	Services, Travel, and Supplies	100,972	157,216	35,003	164,416	7,200
Operating	Util., Repair & Maint., and Rentals	50	91	50	91	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(8,042)	22,575	5,981	22,175	(400)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,028,703</b>	<b>2,229,761</b>	<b>1,430,001</b>	<b>2,338,181</b>	<b>108,420</b>
	<b>Net Result Before Transfers</b>	<b>2,023,663</b>	<b>2,225,711</b>	<b>1,422,081</b>	<b>2,332,681</b>	<b>106,970</b>
	A_B7600 Internal Allocations & Sales	7,526	44,017	10,715	27,000	(17,017)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>7,526</b>	<b>44,017</b>	<b>10,715</b>	<b>27,000</b>	<b>(17,017)</b>
	<b>Total Expenses After Transfers</b>	<b>2,036,229</b>	<b>2,273,778</b>	<b>1,440,716</b>	<b>2,365,181</b>	<b>91,403</b>
	<b>Statement of Activities Net Result</b>	<b>2,031,189</b>	<b>2,269,728</b>	<b>1,432,796</b>	<b>2,359,681</b>	<b>89,953</b>
	A_B4000 Tuition & Educational Fees	(5,530)	(4,330)	(5,020)	(4,550)	(220)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(300)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,830)</b>	<b>(4,330)</b>	<b>(5,020)</b>	<b>(4,550)</b>	<b>(220)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	1,161	15,750	483	9,550	(6,200)
	Util., Repair & Maint., and Rentals	25	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	133	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,320</b>	<b>15,750</b>	<b>483</b>	<b>9,550</b>	<b>(6,200)</b>
	<b>Net Result Before Transfers</b>	<b>(4,510)</b>	<b>11,420</b>	<b>(4,537)</b>	<b>5,000</b>	<b>(6,420)</b>
	A_B7600 Internal Allocations & Sales	194	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(11,750)	-	(5,000)	6,750
	<b>Total Funding Transfers</b>	<b>194</b>	<b>(11,750)</b>	<b>-</b>	<b>(5,000)</b>	<b>6,750</b>
	<b>Total Expenses After Transfers</b>	<b>1,514</b>	<b>4,000</b>	<b>483</b>	<b>4,550</b>	<b>550</b>
	<b>Statement of Activities Net Result</b>	<b>(4,316)</b>	<b>(330)</b>	<b>(4,537)</b>	<b>-</b>	<b>330</b>
	A_30002 Beginning Year Net Position	(43,783)	-	(26,207)	-	-



O\_15103: Counseling Leadership Advocacy & Design  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	88,392	-	131,679	-
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	(102,518)	(30,617)	(62,612)	(10,000)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(14,126)	(30,617)	69,066	(10,000)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	10,542	-	(10,542)
83	Services, Travel, and Supplies	11,547	17,575	4,587	7,500
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,725	2,500	3,346	2,500
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	14,272	30,617	7,932	10,000
88	Net Result Before Transfers	147	-	76,999	-
89					
90	A_B7600 Internal Allocations & Sales	-	-	749	-
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	-	-	749	-
95					
96	Total Expenses After Transfers	14,272	30,617	8,681	10,000
97	Statement of Activities Net Result	147	-	77,748	-
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\_15103: Counseling Leadership Advocacy & Design  
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	-	-	(11,985)	-
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	-	-	(2,995)	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	(14,980)	-
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	4,844	-
141	Services, Travel, and Supplies	-	-	2,167	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	5,255	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	-	12,266	-
146	Net Result Before Transfers	-	-	(2,714)	-
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	-	-	12,266	-
154	Statement of Activities Net Result	-	-	(2,714)	-
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\_15111: Literacy Research Center & Clinic  
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	-	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_B4000 Tuition & Educational Fees	-	-	1,400	2,500	2,500
	A_B4100 Sales of Goods & Services	-	(800)	(6,480)	(5,500)	(4,700)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(15,000)	(8,940)	(12,000)	3,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(15,800)	(14,020)	(15,000)	800
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	2,041	2,058	2,058
Op	Services, Travel, and Supplies	-	11,200	1,247	11,200	-
	Util., Repair & Maint., and Rentals	-	-	160	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	11,200	3,448	13,258	2,058
	Net Result Before Transfers	-	(4,600)	(10,572)	(1,742)	2,858
	A_B7600 Internal Allocations & Sales	-	-	5,368	1,722	1,722
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	5,368	1,722	1,722
	Total Expenses After Transfers	-	11,200	8,816	14,980	3,780
	Statement of Activities Net Result	-	(4,600)	(5,204)	(20)	4,580
	A_30002 Beginning Year Net Position	-	-	-	-	-





O\_15111: Literacy Research Center & Clinic  
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	-	29,270	27,538	25,042
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	(303,892)	(50,184)	(113,979)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	-	<b>(274,622)</b>	<b>(22,646)</b>	<b>(88,937)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	169,506	139,412	69,837
	Services, Travel, and Supplies	1,544	91,980	43,511	16,100
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18	8,000	6,603	3,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,563</b>	<b>269,486</b>	<b>189,526</b>	<b>88,937</b>
	<b>Net Result Before Transfers</b>	<b>1,563</b>	<b>(5,136)</b>	<b>166,880</b>	<b>(5,136)</b>
	A_B7600 Internal Allocations & Sales	-	5,136	5,510	5,136
	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>5,136</b>	<b>5,510</b>	<b>5,136</b>
	<b>Total Expenses After Transfers</b>	<b>1,563</b>	<b>274,622</b>	<b>195,036</b>	<b>88,937</b>
	<b>Statement of Activities Net Result</b>	<b>1,563</b>	<b>-</b>	<b>172,390</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	-	-	(1,938)	(5,757)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	-	-	<b>(1,938)</b>	<b>(5,757)</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	3,250	5,757
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	-	-	<b>3,250</b>	<b>5,757</b>
	<b>Net Result Before Transfers</b>	-	-	<b>1,313</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>Total Expenses After Transfers</b>	-	-	<b>3,250</b>	<b>5,757</b>
	<b>Statement of Activities Net Result</b>	-	-	<b>1,313</b>	<b>-</b>



O\_15111: Literacy Research Center & Clinic  
Board of Trustees Report

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



O\_15112: Office of Teacher Education  
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	(81,910)	-	-	-	-
	A_B4100 Sales of Goods & Services	(1,540)	(1,760)	(400)	(1,760)	-
	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>(83,450)</b>	<b>(1,760)</b>	<b>(400)</b>	<b>(1,760)</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	834,512	624,868	406,387	567,172	(57,696)
UOC - Unrestricted	Services, Travel, and Supplies	98,742	115,300	25,528	115,300	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,895	10,500	395	10,500	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>935,150</b>	<b>750,668</b>	<b>432,310</b>	<b>692,972</b>	<b>(57,696)</b>
	<b>Net Result Before Transfers</b>	<b>851,700</b>	<b>748,908</b>	<b>431,910</b>	<b>691,212</b>	<b>(57,696)</b>
	A_B7600 Internal Allocations & Sales	26,077	14,700	18,184	18,000	3,300
	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>26,077</b>	<b>14,700</b>	<b>18,184</b>	<b>18,000</b>	<b>3,300</b>
	<b>Total Expenses After Transfers</b>	<b>961,227</b>	<b>765,368</b>	<b>450,493</b>	<b>710,972</b>	<b>(54,396)</b>
	<b>Statement of Activities Net Result</b>	<b>877,777</b>	<b>763,608</b>	<b>450,093</b>	<b>709,212</b>	<b>(54,396)</b>
	A_B4000 Tuition & Educational Fees	(63,900)	-	-	-	-
	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>(63,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	65,400	-	(1,200)	-	-
	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>65,400</b>	<b>-</b>	<b>(1,200)</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>1,500</b>	<b>-</b>	<b>(1,200)</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	1,421	-	-	-	-
	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>1,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>66,821</b>	<b>-</b>	<b>(1,200)</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>2,921</b>	<b>-</b>	<b>(1,200)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_15112: Office of Teacher Education  
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\_15112: Office of Teacher Education  
Board of Trustees Report

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



O\_15113: Wyoming School University Partnership  
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	(68,049)	-	4,000	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(68,049)	-	4,000	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	33,999	53,432	-	-	(53,432)
UOC - Unrestricted	Services, Travel, and Supplies	5,471	-	30	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,601	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	45,071	53,432	30	-	(53,432)
	Net Result Before Transfers	(22,978)	53,432	4,030	-	(53,432)
	A_B7600 Internal Allocations & Sales	1,443	-	126	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,443	-	126	-	-
	Total Expenses After Transfers	46,513	53,432	157	-	(53,432)
	Statement of Activities Net Result	(21,536)	53,432	4,157	-	(53,432)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(25,903)	(76,750)	(48,507)	(75,023)	1,727
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(25,903)	(76,750)	(48,507)	(75,023)	1,727
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	53,432	40,789	53,748	316
Op	Services, Travel, and Supplies	-	14,211	4,719	13,571	(640)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,800	6,000	6,459	37,440	31,440
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,800	73,643	51,967	104,759	31,116
	Net Result Before Transfers	(24,103)	(3,107)	3,460	29,736	32,843
	A_B7600 Internal Allocations & Sales	-	1,164	(2,008)	1,400	236
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(33,584)	(33,584)
	Total Funding Transfers	-	1,164	(2,008)	(32,184)	(33,348)
	Total Expenses After Transfers	1,800	74,807	49,958	72,575	(2,232)
	Statement of Activities Net Result	(24,103)	(1,943)	1,452	(2,448)	(505)
	A_30002 Beginning Year Net Position	(133,774)	-	(90,990)	-	-



O\_15113: Wyoming School University Partnership  
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	(2,245)	(1,925)	-	1,925
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,245)	(1,925)	-	1,925
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	1,895	1,925	-	(1,925)
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	1,895	1,925	-	(1,925)
88	Net Result Before Transfers	(350)	-	-	-
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	1,895	1,925	-	(1,925)
97	Statement of Activities Net Result	(350)	-	-	-
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\_15113: Wyoming School University Partnership  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-	-
146	Net Result Before Transfers	-	-	-	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
152	Total Funding Transfers	-	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-	-
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-





O\_16001: Engineering & Applied Science Deans Office  
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	(320,676)	(204,815)	(140,338)	(180,185)
	A_B4100 Sales of Goods & Services	(5,994)	-	(30,604)	(10,000)
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(912)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	(242)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	110,000
	<b>Total Revenue</b>	<b>(327,824)</b>	<b>(204,815)</b>	<b>(170,942)</b>	<b>(80,185)</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	12,765,197	13,084,277	10,182,784	1,295,563
	Services, Travel, and Supplies	268,842	171,675	152,246	(9,460)
	Util., Repair & Maint., and Rentals	4,110	4,950	-	(4,950)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37,053	36,335	19,605	(18,635)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(30,250)	-	30,250
	<b>Total Expenses Before Transfers</b>	<b>13,075,202</b>	<b>13,266,987</b>	<b>10,354,635</b>	<b>1,292,768</b>
	<b>Net Result Before Transfers</b>	<b>12,747,379</b>	<b>13,062,172</b>	<b>10,183,693</b>	<b>1,212,583</b>
	A_B7600 Internal Allocations & Sales	(648,974)	(611,304)	(151,527)	(59,800)
	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>(648,974)</b>	<b>(611,304)</b>	<b>(217,696)</b>	<b>(59,800)</b>
	<b>Total Expenses After Transfers</b>	<b>12,426,228</b>	<b>12,655,683</b>	<b>10,136,939</b>	<b>1,232,968</b>
	<b>Statement of Activities Net Result</b>	<b>12,098,405</b>	<b>12,450,868</b>	<b>9,965,997</b>	<b>1,152,783</b>
	A_B4000 Tuition & Educational Fees	150,393	(264,500)	(137,290)	76,138
	A_B4100 Sales of Goods & Services	-	-	(9,600)	-
	A_B4300 Grants & Contracts	-	(50,000)	-	50,000
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	(3,782,730)	(4,184,718)	(4,184,718)	(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>(3,632,337)</b>	<b>(4,499,218)</b>	<b>(4,331,608)</b>	<b>(1,873,862)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	2,640,825	2,112,574	1,645,200	795,450
	Services, Travel, and Supplies	527,539	1,091,316	621,044	985,762
	Util., Repair & Maint., and Rentals	250	5,000	29,245	(5,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,143	914,583	25,855	(648,733)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	450,000	-	50,000
	<b>Total Expenses Before Transfers</b>	<b>3,195,757</b>	<b>4,573,473</b>	<b>2,321,343</b>	<b>1,177,479</b>
	<b>Net Result Before Transfers</b>	<b>(436,579)</b>	<b>74,255</b>	<b>(2,010,265)</b>	<b>(696,383)</b>
	A_B7600 Internal Allocations & Sales	59,182	(192,644)	49,887	330,577
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	30,000	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	500,000	(20,000)	(650,502)	420,000
	<b>Total Funding Transfers</b>	<b>559,182</b>	<b>(212,644)</b>	<b>(570,615)</b>	<b>750,577</b>
	<b>Total Expenses After Transfers</b>	<b>3,754,939</b>	<b>4,360,829</b>	<b>1,750,728</b>	<b>1,928,056</b>
	<b>Statement of Activities Net Result</b>	<b>122,602</b>	<b>(138,389)</b>	<b>(2,580,880)</b>	<b>(84,195)</b>
	A_30002 Beginning Year Net Position	(1,230,312)	-	(492,570)	-



O\_16001: Engineering & Applied Science Deans Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	45,951	85,500	79,199	(14,591)
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	(593,262)	(1,353,828)	(726,165)	(235,630)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(940,064)	(1,268,328)	(779,080)	(250,221)
79					
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	480,292	584,838	386,144	219,011
82	Services, Travel, and Supplies	266,946	596,690	319,896	(4,640)
83	Util., Repair & Maint., and Rentals	57	-	2,050	7,300
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	35,050	24,100	65,238	42,250
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	6,447	-	4,538	-
86	Total Expenses Before Transfers	788,793	1,205,628	777,866	1,469,549
87	Net Result Before Transfers	(151,271)	(62,700)	(1,214)	13,700
88	A_B7600 Internal Allocations & Sales	60,546	62,700	34,196	(13,700)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
92	Total Funding Transfers	60,546	62,700	34,196	(13,700)
93					
94	Total Expenses After Transfers	849,339	1,268,328	812,062	1,518,549
95	Statement of Activities Net Result	(90,726)	-	32,982	-
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	-	-	-	-
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	12,701	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
115	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
116	Total Expenses Before Transfers	12,701	-	-	-
117	Net Result Before Transfers	12,701	-	-	-
118	A_B7600 Internal Allocations & Sales	29,779	-	1,950	-
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
122	Total Funding Transfers	29,779	-	1,950	-
123					
124	Total Expenses After Transfers	42,480	-	1,950	-
125	Statement of Activities Net Result	42,480	-	1,950	-



O\_16001: Engineering & Applied Science Deans Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	136	-	136
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(370,305)	(12,825)	(15,623)	(6,800)
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	(2,314)	1,020	(3,498)	1,020
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(372,618)	(11,669)	(19,122)	(5,644)
138					6,025
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	4,378	5,664	6,275	612
141	Services, Travel, and Supplies	3,150	4,086	1,187	1,428
142	Util., Repair & Maint., and Rentals	-	476	-	476
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,011	-	8,162	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	3,367	-	-
145	Total Expenses Before Transfers	14,540	13,593	15,623	2,516
146	Net Result Before Transfers	(358,079)	1,924	(3,498)	(3,128)
147					(5,052)
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	14,540	13,593	15,623	2,516
154	Statement of Activities Net Result	(358,079)	1,924	(3,498)	(3,128)
155					(11,077)
156					
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., Discont. 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\_16101: Atmospheric Science  
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	-	-	(871)	-	-
	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	-	-	(871)	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,031,130	1,034,494	694,776	907,183	(127,311)
UOC - Unrestricted	Services, Travel, and Supplies	26,059	-	5,901	6,500	6,500
Operating	Util., Repair & Maint., and Rentals	58	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,889	-	11,836	500	500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(59)	-	-	-	-
	Total Expenses Before Transfers	1,065,077	1,034,494	712,514	914,183	(120,311)
	Net Result Before Transfers	1,065,077	1,034,494	711,643	914,183	(120,311)
	A_B7600 Internal Allocations & Sales	6,033	13,500	9,334	12,300	(1,200)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	6,033	13,500	9,334	12,300	(1,200)
	Total Expenses After Transfers	1,071,111	1,047,994	721,847	926,483	(121,511)
	Statement of Activities Net Result	1,071,111	1,047,994	720,976	926,483	(121,511)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(1,805)	(390,000)	-	-	390,000
	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	(1,805)	(390,000)	-	-	390,000
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	146,234	381,170	160,787	234,361	(146,809)
Op	Services, Travel, and Supplies	122,002	156,440	79,773	322,775	166,335
	Util., Repair & Maint., and Rentals	5,574	38,700	50,019	53,000	14,300
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	46,080	77,600	67,433	73,800	(3,800)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	319,890	653,910	358,013	683,936	30,026
	Net Result Before Transfers	318,086	263,910	358,013	683,936	420,026
	A_B7600 Internal Allocations & Sales	(135,138)	(204,510)	(231,221)	(316,500)	(111,990)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	(63,000)	-	-	63,000
	A_D7720 Debt Service Grouping	-	-	-	300,000	300,000
	A_D7740 Transfers To/From Operations Grouping	-	3,600	(790,480)	(676,488)	(680,088)
	Total Funding Transfers	(135,138)	(263,910)	(1,021,701)	(692,988)	(429,078)
	Total Expenses After Transfers	184,753	390,000	(663,688)	(9,052)	(399,052)
	Statement of Activities Net Result	182,948	-	(663,688)	(9,052)	(9,052)
	A_30002 Beginning Year Net Position	(610,744)	-	(136,745)	-	-



O\_16101: Atmospheric Science  
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	(1,138)	(2,750)	(245)	(7,500)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(1,138)	(2,750)	(245)	(7,500)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	1,182	2,750	241	7,500
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,933	-	4,384	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	3,115	2,750	4,625	7,500
88	Net Result Before Transfers	1,978	-	4,380	-
89					
90	A_B7600 Internal Allocations & Sales	-	-	5	-
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	-	-	5	-
95					
96	Total Expenses After Transfers	3,115	2,750	4,629	7,500
97	Statement of Activities Net Result	1,978	-	4,384	-
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\_16101: Atmospheric Science  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	63,366	-	21,220
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(4,550,611)	(3,145,972)	(3,121,519)	1,080,911
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	(966,894)	840,247	(849,080)	(365,018)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(5,517,505)	(2,242,358)	(3,970,599)	737,114
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,900,500	1,676,558	1,473,375	(715,355)
141	Services, Travel, and Supplies	419,238	919,621	561,045	(776,206)
142	Util., Repair & Maint., and Rentals	40,001	(273,599)	47,488	299,761
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,132,497	74,558	1,003,920	(19,940)
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	16,838	241,094	-	(110,509)
145	Total Expenses Before Transfers	3,509,074	2,638,231	3,085,827	(1,322,249)
146	Net Result Before Transfers	(2,008,431)	395,873	(884,772)	(585,135)
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	3,509,074	2,638,231	3,085,827	(1,322,249)
154	Statement of Activities Net Result	(2,008,431)	395,873	(884,772)	(585,135)
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., 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	-	-	-	-
182					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_16102: Chemical Engineering  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	(15,224)	-	250	(4,000)
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(530)	-	(600)	(5,200)
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(15,754)</b>	<b>-</b>	<b>(350)</b>	<b>(9,200)</b>
20	A_B6000 Salaries, Wages & Benefits	7,371	2,600	1,681	9,945
21	Services, Travel, and Supplies	41,571	18,800	8,736	19,908
22	Util., Repair & Maint., and Rentals	-	500	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,486	6,000	32,342	7,100
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	150	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>62,579</b>	<b>27,900</b>	<b>42,759</b>	<b>36,953</b>
26	<b>Net Result Before Transfers</b>	<b>46,825</b>	<b>27,900</b>	<b>42,409</b>	<b>(147)</b>
28	A_B7600 Internal Allocations & Sales	33,986	10,100	(2,460)	10,600
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>33,986</b>	<b>10,100</b>	<b>(2,460)</b>	<b>10,600</b>
34	<b>Total Expenses After Transfers</b>	<b>96,565</b>	<b>38,000</b>	<b>40,299</b>	<b>47,553</b>
35	<b>Statement of Activities Net Result</b>	<b>80,812</b>	<b>38,000</b>	<b>39,949</b>	<b>353</b>
37	A_B4000 Tuition & Educational Fees	8,653	-	13,902	3,500
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	(9,656)	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>8,653</b>	<b>(9,656)</b>	<b>13,902</b>	<b>3,500</b>
50	A_B6000 Salaries, Wages & Benefits	7,718	4,156	39,501	10,330
51	Services, Travel, and Supplies	25,204	4,500	2,250	14,000
52	Util., Repair & Maint., and Rentals	187	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,349	1,000	2,330	3,300
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>35,458</b>	<b>9,656</b>	<b>44,081</b>	<b>27,630</b>
56	<b>Net Result Before Transfers</b>	<b>44,111</b>	<b>-</b>	<b>57,983</b>	<b>31,130</b>
58	A_B7600 Internal Allocations & Sales	3,243	-	8,119	1,500
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	(46,301)	(32,731)
62	<b>Total Funding Transfers</b>	<b>3,243</b>	<b>-</b>	<b>(38,181)</b>	<b>(31,231)</b>
64	<b>Total Expenses After Transfers</b>	<b>38,701</b>	<b>9,656</b>	<b>5,900</b>	<b>(3,601)</b>
65	<b>Statement of Activities Net Result</b>	<b>47,354</b>	<b>-</b>	<b>19,802</b>	<b>(101)</b>
66	A_30002 Beginning Year Net Position	2,996	-	-	-



O\_16102: Chemical Engineering  
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
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	(4,273)	(8,100)	(4,343)	(8,700)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(4,273)	(8,100)	(4,343)	(8,700)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	2,719	8,100	1,372	6,700
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	80	-	2,471	2,000
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	2,799	8,100	3,843	8,700
88	Net Result Before Transfers	(1,474)	-	(500)	-
89					
90	A_B7600 Internal Allocations & Sales	1,474	-	600	-
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	1,474	-	600	-
95					
96	Total Expenses After Transfers	4,273	8,100	4,443	8,700
97	Statement of Activities Net Result	-	-	100	-
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\_16102: Chemical Engineering  
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	-	15,017	-	48,551	33,534
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(1,459,382)	(1,042,721)	(698,025)	(710,469)	332,252
	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	(157,339)	228,340	(213,089)	120,638	(107,702)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,616,721)	(799,364)	(911,114)	(541,280)	258,084
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	345,821	483,336	152,625	618,257	134,921
	Services, Travel, and Supplies	171,586	243,174	381,478	(32,616)	(275,789)
	Util., Repair & Maint., and Rentals	1,505	35,479	1,570	68,630	33,151
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	310,580	1,364	271,254	-	(1,364)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,500	47,213	(4,500)	74,891	27,678
	Total Expenses Before Transfers	833,991	810,566	802,428	729,163	(81,403)
	Net Result Before Transfers	(782,730)	11,202	(108,686)	187,883	176,680
	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	833,991	810,566	802,428	729,163	(81,403)
	Statement of Activities Net Result	(782,730)	11,202	(108,686)	187,883	176,680
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_16103: Petroleum Engineering  
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY18 Actual	FY19 Budget	FY19 Actual through March	FY20 Budget	Variance FY19 Budget to FY20 Budget
7		A_B4000 Tuition & Educational Fees	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	650	-	340	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(520)	-	(470)	(250)	(250)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	<b>130</b>	<b>-</b>	<b>(130)</b>	<b>(250)</b>	<b>(250)</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	146,252	-	8,116	15,341	15,341
21		Services, Travel, and Supplies	56,577	18,772	11,295	14,140	(4,632)
22		Util., Repair & Maint., and Rentals	-	250	55	-	(250)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	189,480	2,600	205,536	6,900	4,300
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	190	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>392,499</b>	<b>21,622</b>	<b>225,002</b>	<b>36,381</b>	<b>14,759</b>
26		<b>Net Result Before Transfers</b>	<b>392,629</b>	<b>21,622</b>	<b>224,872</b>	<b>36,131</b>	<b>14,509</b>
28		A_B7600 Internal Allocations & Sales	1,487	10,500	996	8,000	(2,500)
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>1,487</b>	<b>10,500</b>	<b>996</b>	<b>8,000</b>	<b>(2,500)</b>	
34	<b>Total Expenses After Transfers</b>	<b>393,986</b>	<b>32,122</b>	<b>225,999</b>	<b>44,381</b>	<b>12,259</b>	
35	<b>Statement of Activities Net Result</b>	<b>394,116</b>	<b>32,122</b>	<b>225,869</b>	<b>44,131</b>	<b>12,009</b>	
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	(7,817)	-	-	7,817
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>-</b>	<b>(7,817)</b>	<b>-</b>	<b>-</b>	<b>7,817</b>
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	9,351	6,234	1,760	8,232	1,998
51		Services, Travel, and Supplies	83,684	3,650	10,337	12,838	9,188
52		Util., Repair & Maint., and Rentals	4,942	-	100	100	100
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,816	1,850	1,850
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>97,976</b>	<b>9,884</b>	<b>16,012</b>	<b>23,020</b>	<b>13,136</b>
56		<b>Net Result Before Transfers</b>	<b>97,976</b>	<b>2,067</b>	<b>16,012</b>	<b>23,020</b>	<b>20,953</b>
58		A_B7600 Internal Allocations & Sales	1,797	1,050	1,482	1,900	850
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	(55,403)	(25,000)	(25,000)
62	<b>Total Funding Transfers</b>	<b>1,797</b>	<b>1,050</b>	<b>(53,921)</b>	<b>(23,100)</b>	<b>(24,150)</b>	
64	<b>Total Expenses After Transfers</b>	<b>99,773</b>	<b>10,934</b>	<b>(37,909)</b>	<b>(80)</b>	<b>(11,014)</b>	
65	<b>Statement of Activities Net Result</b>	<b>99,773</b>	<b>3,117</b>	<b>(37,909)</b>	<b>(80)</b>	<b>(3,197)</b>	
66		A_30002 Beginning Year Net Position	(10,636)	-	-	-	-



O\_16103: Petroleum Engineering  
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	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	(29,338)	(26,286)	(13,304)	(38,400)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(28,338)	(26,286)	(13,304)	(38,400)
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	5,815	-	(5,815)
83	Services, Travel, and Supplies	56,600	20,471	14,893	29,950
84	Util., Repair & Maint., and Rentals	90	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,030	-	1,700	8,200
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	60,720	26,286	16,593	38,150
88	Net Result Before Transfers	32,382	-	3,290	(250)
89					
90	A_B7600 Internal Allocations & Sales	6,857	-	602	250
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	6,857	-	602	250
95					
96	Total Expenses After Transfers	67,577	26,286	17,195	38,400
97	Statement of Activities Net Result	39,239	-	3,891	-
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\_16103: Petroleum Engineering  
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	
126	A_B4000 Tuition & Educational Fees	-	59,066	-	301,383	242,317
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(974,508)	(1,209,243)	(803,387)	(15,551,739)	(14,342,496)
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	(292,631)	236,044	(164,118)	2,643,229	2,407,185
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(1,267,139)	(914,132)	(967,505)	(12,607,126)	(11,692,995)
138						
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	478,848	392,897	521,230	8,312,288	7,919,392
141	Services, Travel, and Supplies	198,274	398,694	108,201	3,648,432	3,249,738
142	Util., Repair & Maint., and Rentals	26,992	37,405	203	1,075,522	1,038,117
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	376,104	1,228	308,680	41,743	40,515
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	1,080,218	830,224	938,315	13,077,985	12,247,762
146	Net Result Before Transfers	(186,921)	(83,908)	(29,190)	470,859	554,767
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	1,080,218	830,224	938,315	13,077,985	12,247,762
154	Statement of Activities Net Result	(186,921)	(83,908)	(29,190)	470,859	554,767
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O\_16104: Civil & Architectural Engineering  
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	(171,536)	-	(22,042)	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(509)	-	-	-	-
	A_B5000 Non Operating Revenues	65	-	-	-	-
	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>(171,980)</b>	<b>-</b>	<b>(22,042)</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	90,539	42,282	33,344	29,906	(12,376)
UOC - Unrestricted	Services, Travel, and Supplies	165,753	33,057	34,154	25,012	(8,045)
Operating	Util., Repair & Maint., and Rentals	2,348	1,260	1,466	-	(1,260)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	34,011	2,800	12,637	1,700	(1,100)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>292,651</b>	<b>79,399</b>	<b>81,600</b>	<b>56,618</b>	<b>(22,781)</b>
	<b>Net Result Before Transfers</b>	<b>120,671</b>	<b>79,399</b>	<b>59,558</b>	<b>56,618</b>	<b>(22,781)</b>
	A_B7600 Internal Allocations & Sales	23,439	14,000	8,027	12,500	(1,500)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>23,439</b>	<b>14,000</b>	<b>8,027</b>	<b>12,500</b>	<b>(1,500)</b>
	<b>Total Expenses After Transfers</b>	<b>316,090</b>	<b>93,399</b>	<b>89,628</b>	<b>69,118</b>	<b>(24,281)</b>
	<b>Statement of Activities Net Result</b>	<b>144,110</b>	<b>93,399</b>	<b>67,586</b>	<b>69,118</b>	<b>(24,281)</b>
	A_B4000 Tuition & Educational Fees	251	-	645	-	-
	A_B4100 Sales of Goods & Services	-	-	(104,655)	-	-
	A_B4300 Grants & Contracts	-	(38,735)	-	-	38,735
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(90,000)	(90,000)
	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>251</b>	<b>(38,735)</b>	<b>(104,010)</b>	<b>(90,000)</b>	<b>(51,265)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	11,514	10,935	32,408	(111,726)	(122,661)
Op	Services, Travel, and Supplies	73,031	19,000	28,147	87,622	68,622
	Util., Repair & Maint., and Rentals	267	2,000	-	3,000	1,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,840	1,800	9,067	4,500	2,700
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>88,651</b>	<b>33,735</b>	<b>69,623</b>	<b>(16,604)</b>	<b>(50,339)</b>
	<b>Net Result Before Transfers</b>	<b>88,902</b>	<b>(5,000)</b>	<b>(34,387)</b>	<b>(106,604)</b>	<b>(101,604)</b>
	A_B7600 Internal Allocations & Sales	24,162	5,000	11,088	9,000	4,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(299,511)	103,388	103,388
	<b>Total Funding Transfers</b>	<b>24,162</b>	<b>5,000</b>	<b>(288,423)</b>	<b>112,388</b>	<b>107,388</b>
	<b>Total Expenses After Transfers</b>	<b>112,813</b>	<b>38,735</b>	<b>(218,800)</b>	<b>95,784</b>	<b>57,049</b>
	<b>Statement of Activities Net Result</b>	<b>113,064</b>	<b>-</b>	<b>(322,810)</b>	<b>5,784</b>	<b>5,784</b>
	A_30002 Beginning Year Net Position	(114,536)	-	55,796	-	-



O\_16104: Civil & Architectural Engineering  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	30,294	16,500	3,997	3,900 (12,600)
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	(84,618)	(90,442)	(37,288)	(39,100) 51,342
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(54,324)	(73,942)	(33,291)	(35,200) 38,742
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	32,671	56,592	24,323	5,000 (51,592)
81	Expendable Op Services, Travel, and Supplies	19,161	13,900	5,443	17,000 3,100
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,572	450	4,448	9,700 9,250
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	55,405	70,942	34,214	31,700 (39,242)
86	Net Result Before Transfers	1,081	(3,000)	923	(3,500) (500)
88	A_B7600 Internal Allocations & Sales	3,029	3,000	3,463	3,500 500
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	3,029	3,000	3,463	3,500 500
94	Total Expenses After Transfers	58,434	73,942	37,677	35,200 (38,742)
95	Statement of Activities Net Result	4,110	-	4,386	-
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., 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\_16104: Civil & Architectural Engineering  
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	-	6,448	-	134,806	128,358
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(4,510,214)	(4,400,935)	(2,086,716)	(4,561,890)	(160,955)
	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	(603,469)	620,111	(316,495)	848,096	227,985
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(5,113,683)</b>	<b>(3,774,375)</b>	<b>(2,403,212)</b>	<b>(3,578,987)</b>	<b>195,388</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,077,337	1,454,251	1,357,518	2,364,004	909,753
	Services, Travel, and Supplies	418,906	1,223,337	169,461	908,763	(314,574)
	Util., Repair & Maint., and Rentals	4,824	440,513	19,161	231,428	(209,085)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	873,035	-	539,411	3,710	3,710
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,372	(3,711)	-	(386)	3,324
	<b>Total Expenses Before Transfers</b>	<b>3,376,474</b>	<b>3,114,391</b>	<b>2,085,550</b>	<b>3,507,519</b>	<b>393,128</b>
	<b>Net Result Before Transfers</b>	<b>(1,737,209)</b>	<b>(659,985)</b>	<b>(317,661)</b>	<b>(71,468)</b>	<b>588,517</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>3,376,474</b>	<b>3,114,391</b>	<b>2,085,550</b>	<b>3,507,519</b>	<b>393,128</b>
	<b>Statement of Activities Net Result</b>	<b>(1,737,209)</b>	<b>(659,985)</b>	<b>(317,661)</b>	<b>(71,468)</b>	<b>588,517</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., Discont. 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\_16105: Computer Science  
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	3,053	-	261	-	-
	A_B4100 Sales of Goods & Services	(1,968)	-	4	-	-
	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>1,085</b>	<b>-</b>	<b>265</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	19,070	7,940	35,655	21,490	13,550
UOC - Unrestricted	Services, Travel, and Supplies	67,028	21,160	101,264	12,546	(8,614)
Operating	Util., Repair & Maint., and Rentals	-	-	7,298	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,892	5,200	9,319	3,900	(1,300)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(20)	-	(20)	-	-
	<b>Total Expenses Before Transfers</b>	<b>100,971</b>	<b>34,300</b>	<b>153,516</b>	<b>37,936</b>	<b>3,636</b>
	<b>Net Result Before Transfers</b>	<b>102,055</b>	<b>34,300</b>	<b>153,781</b>	<b>37,936</b>	<b>3,636</b>
	A_B7600 Internal Allocations & Sales	4,161	3,700	6,718	8,000	4,300
	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>4,161</b>	<b>3,700</b>	<b>6,718</b>	<b>8,000</b>	<b>4,300</b>
	<b>Total Expenses After Transfers</b>	<b>105,132</b>	<b>38,000</b>	<b>160,234</b>	<b>45,936</b>	<b>7,936</b>
	<b>Statement of Activities Net Result</b>	<b>106,217</b>	<b>38,000</b>	<b>160,499</b>	<b>45,936</b>	<b>7,936</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(3,000)	-	-	3,000
	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>(3,000)</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	1,782	3,000	-	3,800	800
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	7,976	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,782</b>	<b>3,000</b>	<b>7,976</b>	<b>3,800</b>	<b>800</b>
	<b>Net Result Before Transfers</b>	<b>1,782</b>	<b>-</b>	<b>7,976</b>	<b>3,800</b>	<b>3,800</b>
	A_B7600 Internal Allocations & Sales	6,446	-	155	200	200
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(10,844)	(4,000)	(4,000)
	<b>Total Funding Transfers</b>	<b>6,446</b>	<b>-</b>	<b>(10,689)</b>	<b>(3,800)</b>	<b>(3,800)</b>
	<b>Total Expenses After Transfers</b>	<b>8,228</b>	<b>3,000</b>	<b>(2,712)</b>	<b>-</b>	<b>(3,000)</b>
	<b>Statement of Activities Net Result</b>	<b>8,228</b>	<b>-</b>	<b>(2,712)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(7,572)	-	4,443	-	-





O\_16105: Computer Science  
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
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	(23,396)	(8,438)	(712)	(16,475)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(23,396)	(8,438)	(712)	(16,475)
79					
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	1,938	1,938	-	6,275
82	Services, Travel, and Supplies	9,677	6,400	(5)	9,100
83	Util., Repair & Maint., and Rentals	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	89	100	712	1,100
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	11,703	8,438	707	16,475
87	Net Result Before Transfers	(11,692)	-	(5)	-
88					
89	A_B7600 Internal Allocations & Sales	30	-	-	-
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	30	-	-	-
94	Total Expenses After Transfers	11,733	8,438	707	16,475
95	Statement of Activities Net Result	(11,662)	-	(5)	-
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	-	-	-	-
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	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_16105: Computer Science  
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	-	-	-	27,094
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(375,224)	(55,511)	(152,888)	(931,632)
	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	(66,776)	6,579	(38,099)	218,793
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(442,000)</b>	<b>(48,932)</b>	<b>(190,986)</b>	<b>(685,744)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	86,752	41,092	69,283	630,564
	Services, Travel, and Supplies	52,838	12,340	27,516	121,274
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	123,371	3,167	56,089	15,450
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	18,838	-	92,875
	<b>Total Expenses Before Transfers</b>	<b>262,961</b>	<b>75,437</b>	<b>152,888</b>	<b>860,163</b>
	<b>Net Result Before Transfers</b>	<b>(179,040)</b>	<b>26,505</b>	<b>(38,099)</b>	<b>174,418</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>262,961</b>	<b>75,437</b>	<b>152,888</b>	<b>860,163</b>
	<b>Statement of Activities Net Result</b>	<b>(179,040)</b>	<b>26,505</b>	<b>(38,099)</b>	<b>174,418</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_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_16106: Electrical & Computer Engineering  
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	2,937	-	4,555	-	-
	A_B4100 Sales of Goods & Services	(50)	-	(40)	-	-
	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>2,887</b>	<b>-</b>	<b>4,515</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	10,701	20,170	6,319	12,388	(7,782)
	Services, Travel, and Supplies	32,833	23,000	21,271	23,616	616
	Util., Repair & Maint., and Rentals	1,032	1,050	860	1,400	350
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,863	3,730	10,539	4,375	645
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	120	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>52,548</b>	<b>47,950</b>	<b>38,990</b>	<b>41,779</b>	<b>(6,171)</b>
	<b>Net Result Before Transfers</b>	<b>55,435</b>	<b>47,950</b>	<b>43,505</b>	<b>41,779</b>	<b>(6,171)</b>
	A_B7600 Internal Allocations & Sales	3,838	2,550	1,191	2,600	50
	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>3,838</b>	<b>2,550</b>	<b>1,191</b>	<b>2,600</b>	<b>50</b>
	<b>Total Expenses After Transfers</b>	<b>56,386</b>	<b>50,500</b>	<b>40,181</b>	<b>44,379</b>	<b>(6,121)</b>
	<b>Statement of Activities Net Result</b>	<b>59,273</b>	<b>50,500</b>	<b>44,696</b>	<b>44,379</b>	<b>(6,121)</b>
	A_B4000 Tuition & Educational Fees	2,057	1,000	-	-	(1,000)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(10,000)	-	-	10,000
	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>2,057</b>	<b>(9,000)</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	14,443	12,468	436	7,552	(4,916)
	Services, Travel, and Supplies	64,063	26,620	11,705	26,175	(445)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,148	100	2,438	1,800	1,700
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>84,654</b>	<b>39,188</b>	<b>14,579</b>	<b>35,527</b>	<b>(3,661)</b>
	<b>Net Result Before Transfers</b>	<b>86,711</b>	<b>30,188</b>	<b>14,579</b>	<b>35,527</b>	<b>5,339</b>
	A_B7600 Internal Allocations & Sales	7,126	7,150	5,191	7,300	150
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(37,338)	(14,255)	(42,900)	(5,562)
	<b>Total Funding Transfers</b>	<b>7,126</b>	<b>(30,188)</b>	<b>(9,064)</b>	<b>(35,600)</b>	<b>(5,412)</b>
	<b>Total Expenses After Transfers</b>	<b>91,779</b>	<b>9,000</b>	<b>5,515</b>	<b>(73)</b>	<b>(9,073)</b>
	<b>Statement of Activities Net Result</b>	<b>93,836</b>	<b>-</b>	<b>5,515</b>	<b>(73)</b>	<b>(73)</b>
	A_30002 Beginning Year Net Position	(249,227)	-	(32,804)	-	-



O\_16106: Electrical & Computer Engineering  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	2,024	12,000	-	(12,000)
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	(51,086)	(104,215)	(14,968)	40,055
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(49,063)	(92,215)	(14,968)	28,055
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	31,974	16,135	12,481	9,975
82	Services, Travel, and Supplies	10,118	59,830	4,322	(40,730)
83	Util., Repair & Maint., and Rentals	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	153	1,250	348	100
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	42,245	77,215	17,151	(30,655)
87	Net Result Before Transfers	(6,818)	(15,000)	2,183	(2,600)
88	A_B7600 Internal Allocations & Sales	1,045	15,000	417	2,600
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	1,045	15,000	417	2,600
94	Total Expenses After Transfers	43,290	92,215	17,568	(28,055)
95	Statement of Activities Net Result	(5,773)	-	2,600	-
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\_16106: Electrical & Computer Engineering  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	(24,403)	-	47,699
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(390,853)	(504,778)	(409,179)	(509,931)
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	(57,808)	61,467	(43,863)	25,641
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(448,660)</b>	<b>(467,714)</b>	<b>(453,042)</b>	<b>(436,591)</b>
139	A_B6000 Salaries, Wages & Benefits	125,386	121,206	86,531	152,724
140	Services, Travel, and Supplies	11,271	82,747	11,800	56,844
141	Util., Repair & Maint., and Rentals	-	24,632	-	(92,203)
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	90,284	2,295	79,643	1,996
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
144	<b>Total Expenses Before Transfers</b>	<b>226,942</b>	<b>230,879</b>	<b>177,974</b>	<b>119,361</b>
145	<b>Net Result Before Transfers</b>	<b>(221,718)</b>	<b>(236,835)</b>	<b>(275,068)</b>	<b>(317,231)</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	-	-	-	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>226,942</b>	<b>230,879</b>	<b>177,974</b>	<b>119,361</b>
154	<b>Statement of Activities Net Result</b>	<b>(221,718)</b>	<b>(236,835)</b>	<b>(275,068)</b>	<b>(317,231)</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\_16107: Mechanical Engineering  
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	6,597	-	10,540	-	-
	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>6,597</b>	<b>-</b>	<b>10,540</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	21,638	21,300	30,829	32,928	11,628
UOC - Unrestricted Operating	Services, Travel, and Supplies	43,620	24,700	35,014	17,552	(7,148)
	Util., Repair & Maint., and Rentals	2,660	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,456	1,000	5,325	2,600	1,600
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>78,373</b>	<b>47,000</b>	<b>71,168</b>	<b>53,080</b>	<b>6,080</b>
	<b>Net Result Before Transfers</b>	<b>84,970</b>	<b>47,000</b>	<b>81,709</b>	<b>53,080</b>	<b>6,080</b>
	A_B7600 Internal Allocations & Sales	22,358	20,000	8,393	16,200	(3,800)
	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>22,358</b>	<b>20,000</b>	<b>8,393</b>	<b>16,200</b>	<b>(3,800)</b>
	<b>Total Expenses After Transfers</b>	<b>100,731</b>	<b>67,000</b>	<b>79,561</b>	<b>69,280</b>	<b>2,280</b>
	<b>Statement of Activities Net Result</b>	<b>107,327</b>	<b>67,000</b>	<b>90,102</b>	<b>69,280</b>	<b>2,280</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(20,938)	-	-	20,938
	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>(20,938)</b>	<b>-</b>	<b>-</b>	<b>20,938</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	50,228	4,938	3,491	21,689	16,751
	Services, Travel, and Supplies	36,989	13,000	1,526	20,000	7,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,455	2,800	2,818	3,100	300
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	3,243	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>99,915</b>	<b>20,738</b>	<b>7,835</b>	<b>44,789</b>	<b>24,051</b>
	<b>Net Result Before Transfers</b>	<b>99,915</b>	<b>(200)</b>	<b>7,835</b>	<b>44,789</b>	<b>44,989</b>
	A_B7600 Internal Allocations & Sales	(8)	200	413	-	(200)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(92,919)	(45,000)	(45,000)
	<b>Total Funding Transfers</b>	<b>(8)</b>	<b>200</b>	<b>(92,505)</b>	<b>(45,000)</b>	<b>(45,200)</b>
	<b>Total Expenses After Transfers</b>	<b>99,907</b>	<b>20,938</b>	<b>(84,671)</b>	<b>(211)</b>	<b>(21,149)</b>
	<b>Statement of Activities Net Result</b>	<b>99,907</b>	<b>-</b>	<b>(84,671)</b>	<b>(211)</b>	<b>(211)</b>
	A_30002 Beginning Year Net Position	(69,672)	-	-	-	-



O\_16107: Mechanical Engineering  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	12,199	30,006	-	30,006
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	(35,678)	(119,576)	(20,050)	(120,971)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	<b>Total Revenue</b>	<b>(23,480)</b>	<b>(89,570)</b>	<b>(20,050)</b>	<b>(90,965)</b>
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	7,264	59,820	6,241	60,115
83	Services, Travel, and Supplies	12,542	28,900	16,198	30,000
84	Util., Repair & Maint., and Rentals	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,274	850	1,675	850
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	<b>Total Expenses Before Transfers</b>	<b>23,080</b>	<b>89,570</b>	<b>24,114</b>	<b>90,965</b>
88	<b>Net Result Before Transfers</b>	<b>(400)</b>	<b>-</b>	<b>4,063</b>	<b>-</b>
89					
90	A_B7600 Internal Allocations & Sales	778	-	38	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
94	<b>Total Funding Transfers</b>	<b>778</b>	<b>-</b>	<b>38</b>	<b>-</b>
95					
96	<b>Total Expenses After Transfers</b>	<b>23,858</b>	<b>89,570</b>	<b>24,152</b>	<b>90,965</b>
97	<b>Statement of Activities Net Result</b>	<b>379</b>	<b>-</b>	<b>4,101</b>	<b>-</b>
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	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
120	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
127					
128	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
129	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_16107: Mechanical Engineering  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	31,892	-	25,889
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(1,569,179)	(2,586,541)	(1,261,619)	332,644
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	(292,513)	536,332	(280,799)	38,795
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(1,861,693)	(2,018,317)	(1,542,418)	397,327
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	698,048	1,161,705	572,219	(83,929)
141	Services, Travel, and Supplies	81,665	515,338	132,862	(144,530)
142	Util., Repair & Maint., and Rentals	2,496	150,848	70	(44,270)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	510,371	-	379,547	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	11,750	-	27,520
145	Total Expenses Before Transfers	1,292,581	1,839,640	1,084,698	(245,209)
146	Net Result Before Transfers	(569,112)	(178,677)	(457,720)	152,119
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	1,292,581	1,839,640	1,084,698	(245,209)
154	Statement of Activities Net Result	(569,112)	(178,677)	(457,720)	152,119
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., Discont. 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\_17201: WICHE & Preprofessional Advising  
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\_17201: WICHE & Preprofessional Advising  
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., Discot. 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., Discot. 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\_17201: WICHE & Preprofessional Advising  
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\_17001: College of Health Sciences Deans Office  
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	(2,348,558)	(1,920,356)	(1,646,494)	(1,723,000)	197,356
	A_B4100 Sales of Goods & Services	(2,015)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(74,771)	-	(2,235)	(1,000)	(1,000)
	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	-	-	-	303,482	303,482
	<b>Total Revenue</b>	<b>(2,425,344)</b>	<b>(1,920,356)</b>	<b>(1,648,729)</b>	<b>(1,420,518)</b>	<b>499,838</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	926,588	665,264	669,111	1,068,053	402,789
UOC - Unrestricted	Services, Travel, and Supplies	153,234	164,500	40,978	23,400	(141,100)
Operating	Util., Repair & Maint., and Rentals	24,449	900	254	-	(900)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,754	40,200	1,498	193,800	153,600
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(60,500)	-	-	60,500
	<b>Total Expenses Before Transfers</b>	<b>1,116,025</b>	<b>810,364</b>	<b>711,841</b>	<b>1,285,253</b>	<b>474,889</b>
	<b>Net Result Before Transfers</b>	<b>(1,309,319)</b>	<b>(1,109,992)</b>	<b>(936,888)</b>	<b>(135,265)</b>	<b>974,727</b>
	A_B7600 Internal Allocations & Sales	(189,711)	(481,706)	7,512	(207,353)	274,353
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(335,796)	(335,796)
	<b>Total Funding Transfers</b>	<b>(189,711)</b>	<b>(481,706)</b>	<b>7,512</b>	<b>(543,149)</b>	<b>(61,443)</b>
	<b>Total Expenses After Transfers</b>	<b>926,314</b>	<b>328,658</b>	<b>719,353</b>	<b>742,104</b>	<b>413,446</b>
	<b>Statement of Activities Net Result</b>	<b>(1,499,030)</b>	<b>(1,591,698)</b>	<b>(929,376)</b>	<b>(678,414)</b>	<b>913,284</b>
	A_B4000 Tuition & Educational Fees	419	(204,321)	(215,394)	(212,893)	(8,572)
	A_B4100 Sales of Goods & Services	(121)	-	121	-	-
	A_B4300 Grants & Contracts	-	(143,000)	-	-	143,000
	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>298</b>	<b>(347,321)</b>	<b>(215,273)</b>	<b>(212,893)</b>	<b>134,428</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	79,827	156,371	35,566	99,737	(56,634)
Op	Services, Travel, and Supplies	139,384	142,580	54,922	107,718	(34,862)
	Util., Repair & Maint., and Rentals	-	-	692	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,083	201,947	1,432	3,000	(198,947)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,685	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>223,979</b>	<b>500,898</b>	<b>92,611</b>	<b>210,455</b>	<b>(290,443)</b>
	<b>Net Result Before Transfers</b>	<b>224,277</b>	<b>153,577</b>	<b>(122,662)</b>	<b>(2,438)</b>	<b>(156,015)</b>
	A_B7600 Internal Allocations & Sales	323,380	231,000	225,216	132,123	(98,877)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(387,761)	(17,186)	(132,123)	255,638
	<b>Total Funding Transfers</b>	<b>323,380</b>	<b>(156,761)</b>	<b>208,029</b>	<b>-</b>	<b>156,761</b>
	<b>Total Expenses After Transfers</b>	<b>547,359</b>	<b>344,137</b>	<b>300,640</b>	<b>210,455</b>	<b>(133,682)</b>
	<b>Statement of Activities Net Result</b>	<b>547,657</b>	<b>(3,184)</b>	<b>85,367</b>	<b>(2,438)</b>	<b>746</b>
	A_30002 Beginning Year Net Position	(1,916,718)	-	(410,761)	-	-



O\_17001: College of Health Sciences Deans Office  
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	11,433	18,776	10,389	10,884	(7,892)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(55,836)	(598,757)	(220,895)	(141,889)	456,868
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(44,402)</b>	<b>(579,981)</b>	<b>(210,505)</b>	<b>(131,005)</b>	<b>448,976</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	15,227	31,335	9,760	30,366	(969)
	Services, Travel, and Supplies	48,961	55,768	71,156	58,126	2,358
	Util., Repair & Maint., and Rentals	68	675	158,336	5,387	4,712
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	695	132,203	2,505	37,126	(95,077)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	366	360,000	11,880	-	(360,000)
	<b>Total Expenses Before Transfers</b>	<b>65,317</b>	<b>579,981</b>	<b>253,637</b>	<b>131,005</b>	<b>(448,976)</b>
	<b>Net Result Before Transfers</b>	<b>20,915</b>	<b>-</b>	<b>43,132</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	1,607	-	442	-	-
	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>1,607</b>	<b>-</b>	<b>442</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>66,923</b>	<b>579,981</b>	<b>254,079</b>	<b>131,005</b>	<b>(448,976)</b>
	<b>Statement of Activities Net Result</b>	<b>22,521</b>	<b>-</b>	<b>43,573</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., Discot. 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\_17001: College of Health Sciences Deans Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	8,071	-	3,438 (4,633)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(469,003)	(341,985)	(2,922,194)	(452,811) (110,826)
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	-	60,535	-	25,787 (34,748)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(469,003)	(273,378)	(2,922,194)	(423,586) (150,208)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	192,775	(49,578)	97,700	99 49,677
141	Services, Travel, and Supplies	210,015	67,976	253,648	(97,668) (165,644)
142	Util., Repair & Maint., and Rentals	13,778	32,004	44	10,466 (21,538)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	18,914	-	25,128	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(256)	-	(3,433) (3,177)
145	Total Expenses Before Transfers	435,482	50,146	376,520	(90,536) (140,682)
146	Net Result Before Transfers	(33,521)	(223,232)	(2,545,674)	(514,122) (290,890)
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	435,482	50,146	376,520	(90,536) (140,682)
154	Statement of Activities Net Result	(33,521)	(223,232)	(2,545,674)	(514,122) (290,890)
156	FC_B45 Restr Govt Funds				
157	A_B4000 Tuition & Educational Fees	-	-	-	-
158	A_B4100 Sales of Goods & Services	-	-	-	-
159	A_B4300 Grants & Contracts	-	-	-	-
160	A_43501 Federal Appropriations	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-
164	A_B5300 Gifts	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-
166	A_B5600 Other Non Operating Revenues	-	-	-	-
167	A_76004 Provost Strategic Initiatives	-	-	-	-
168	Total Revenue	-	-	-	-
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177	A_B7600 Internal Allocations & Sales	-	-	-	-
178	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
179	A_D7720 Debt Service Grouping	-	-	-	-
180	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
181	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_17002: Laramie Clinic  
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	-	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	8,103	-	219	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	398	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,599	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	9,701	-	617	-	-
	Net Result Before Transfers	9,701	-	617	-	-
	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	9,701	-	617	-	-
	Statement of Activities Net Result	9,701	-	617	-	-
	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	-	-	3,017	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,350	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	5,367	-	-
	Net Result Before Transfers	-	-	5,367	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(21,469)	-	-
	Total Funding Transfers	-	-	(21,469)	-	-
	Total Expenses After Transfers	-	-	(16,102)	-	-
	Statement of Activities Net Result	-	-	(16,102)	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_17002: Laramie Clinic  
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., Discot. 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., 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	-	-	-	-
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-





O\_17002: Laramie Clinic  
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	-	-	48	-	-
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	-	-	48	-	-
138						
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
141	Services, Travel, and Supplies	-	-	294	-	-
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	-	-	294	-	-
146	Net Result Before Transfers	-	-	343	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	5,023	-	-
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	-	-	5,023	-	-
153	Total Expenses After Transfers	-	-	5,318	-	-
154	Statement of Activities Net Result	-	-	5,366	-	-
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\_17011: Communication Disorders  
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	(91,080)	(112,125)	(92,074)	(135,700)	(23,575)
	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>(91,080)</b>	<b>(112,125)</b>	<b>(92,074)</b>	<b>(135,700)</b>	<b>(23,575)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,206,645	1,538,343	1,027,642	1,589,735	51,392
UOC - Unrestricted	Services, Travel, and Supplies	14,613	49,557	7,399	47,557	(2,000)
Operating	Util., Repair & Maint., and Rentals	5,728	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	945	3,000	-	3,000	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,227,931</b>	<b>1,590,900</b>	<b>1,035,041</b>	<b>1,640,292</b>	<b>49,392</b>
	<b>Net Result Before Transfers</b>	<b>1,136,851</b>	<b>1,478,775</b>	<b>942,968</b>	<b>1,504,592</b>	<b>25,817</b>
	A_B7600 Internal Allocations & Sales	95,117	15,038	15,504	17,038	2,000
	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>95,117</b>	<b>15,038</b>	<b>15,504</b>	<b>17,038</b>	<b>2,000</b>
	<b>Total Expenses After Transfers</b>	<b>1,323,048</b>	<b>1,605,938</b>	<b>1,050,546</b>	<b>1,657,330</b>	<b>51,392</b>
	<b>Statement of Activities Net Result</b>	<b>1,231,968</b>	<b>1,493,813</b>	<b>958,472</b>	<b>1,521,630</b>	<b>27,817</b>
	A_B4000 Tuition & Educational Fees	(4,100)	23,320	12,007	32,982	9,662
	A_B4100 Sales of Goods & Services	(328,198)	(380,000)	(243,573)	(380,000)	-
	A_B4300 Grants & Contracts	-	-	(5,000)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(6,100)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(338,398)</b>	<b>(356,680)</b>	<b>(236,565)</b>	<b>(347,018)</b>	<b>9,662</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	2,079	86,044	35,609	81,863	(4,180)
Op	Services, Travel, and Supplies	124,415	208,314	155,023	240,378	32,064
	Util., Repair & Maint., and Rentals	36,633	18,500	2,934	18,700	200
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	33,067	33,600	26,589	66,500	32,900
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>196,194</b>	<b>346,458</b>	<b>220,155</b>	<b>407,441</b>	<b>60,984</b>
	<b>Net Result Before Transfers</b>	<b>(142,204)</b>	<b>(10,222)</b>	<b>(16,410)</b>	<b>60,423</b>	<b>70,646</b>
	A_B7600 Internal Allocations & Sales	13,654	9,530	17,105	(21,970)	(31,500)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(2,281)	(39,999)	(39,999)
	<b>Total Funding Transfers</b>	<b>13,654</b>	<b>9,530</b>	<b>14,825</b>	<b>(61,969)</b>	<b>(71,499)</b>
	<b>Total Expenses After Transfers</b>	<b>209,848</b>	<b>355,988</b>	<b>234,980</b>	<b>345,472</b>	<b>(10,515)</b>
	<b>Statement of Activities Net Result</b>	<b>(128,549)</b>	<b>(692)</b>	<b>(1,586)</b>	<b>(1,546)</b>	<b>(853)</b>
	A_30002 Beginning Year Net Position	(17,971)	-	(137,835)	-	-



O\_17011: Communication Disorders  
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	9,771	-	13,000	13,000	13,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(14,220)	(68,150)	(38,197)	(59,183)	8,967
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(4,449)</b>	<b>(68,150)</b>	<b>(25,197)</b>	<b>(46,183)</b>	<b>21,967</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,197	-	1,660	-	-
	Services, Travel, and Supplies	10,931	43,650	12,643	34,862	(8,788)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	240	24,500	282	5,784	(18,716)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>12,368</b>	<b>68,150</b>	<b>14,585</b>	<b>40,646</b>	<b>(27,504)</b>
	<b>Net Result Before Transfers</b>	<b>7,919</b>	<b>-</b>	<b>(10,612)</b>	<b>(5,537)</b>	<b>(5,537)</b>
	A_B7600 Internal Allocations & Sales	1,276	-	10,113	5,537	5,537
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>1,276</b>	<b>-</b>	<b>10,113</b>	<b>5,537</b>	<b>5,537</b>
	<b>Total Expenses After Transfers</b>	<b>13,644</b>	<b>68,150</b>	<b>24,698</b>	<b>46,183</b>	<b>(21,967)</b>
	<b>Statement of Activities Net Result</b>	<b>9,195</b>	<b>-</b>	<b>(499)</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\_17011: Communication Disorders  
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	(107,714)	(72,804)	(21,365)	(1,389)
	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	(6,568)	6,315	(1,496)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(114,282)</b>	<b>(66,489)</b>	<b>(22,861)</b>	<b>(1,389)</b>
	A_B6000 Salaries, Wages & Benefits	39,886	28,924	2,145	-
FC_B40 Restr Grants	Services, Travel, and Supplies	36,074	34,482	7,819	1,090
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,968	333	1,496	139
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	2,750	-	160
	<b>Total Expenses Before Transfers</b>	<b>82,929</b>	<b>66,489</b>	<b>11,459</b>	<b>1,389</b>
	<b>Net Result Before Transfers</b>	<b>(31,353)</b>	<b>-</b>	<b>(11,402)</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>82,929</b>	<b>66,489</b>	<b>11,459</b>	<b>1,389</b>
	<b>Statement of Activities Net Result</b>	<b>(31,353)</b>	<b>-</b>	<b>(11,402)</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_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_17012: Kinesiology & Health  
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	(4,780)	18,200	3,561	46,544	28,344
	A_B4100 Sales of Goods & Services	(6,043)	(6,000)	(6,803)	(10,000)	(4,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(2,290)	(5,000)	(5,000)
	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>(10,823)</b>	<b>12,200</b>	<b>(5,532)</b>	<b>31,544</b>	<b>19,344</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,411,260	1,556,826	1,142,848	1,707,957	151,131
UOC - Unrestricted	Services, Travel, and Supplies	113,287	126,770	53,856	110,800	(15,970)
Operating	Util., Repair & Maint., and Rentals	3,228	3,100	4,595	1,600	(1,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,880	20,000	9,949	21,500	1,500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(50)	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,543,605</b>	<b>1,706,696</b>	<b>1,211,249</b>	<b>1,841,857</b>	<b>135,161</b>
	<b>Net Result Before Transfers</b>	<b>1,532,782</b>	<b>1,718,896</b>	<b>1,205,717</b>	<b>1,873,401</b>	<b>154,505</b>
	A_B7600 Internal Allocations & Sales	16,114	17,703	12,225	38,050	20,347
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	77,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>16,114</b>	<b>17,703</b>	<b>89,225</b>	<b>38,050</b>	<b>20,347</b>
	<b>Total Expenses After Transfers</b>	<b>1,559,719</b>	<b>1,724,399</b>	<b>1,300,473</b>	<b>1,879,907</b>	<b>155,508</b>
	<b>Statement of Activities Net Result</b>	<b>1,548,896</b>	<b>1,736,599</b>	<b>1,294,941</b>	<b>1,911,451</b>	<b>174,852</b>
	A_B4000 Tuition & Educational Fees	(6,030)	-	-	-	-
	A_B4100 Sales of Goods & Services	(10,476)	-	-	-	-
	A_B4300 Grants & Contracts	(24,997)	-	-	(33,309)	(33,309)
	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>(41,503)</b>	<b>-</b>	<b>-</b>	<b>(33,309)</b>	<b>(33,309)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	8,119	23,800	10,318	22,748	(1,052)
Op	Services, Travel, and Supplies	39,070	85,708	63,195	77,062	(8,646)
	Util., Repair & Maint., and Rentals	750	-	176	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,413	2,000	17,748	2,100	100
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>61,351</b>	<b>111,508</b>	<b>91,438</b>	<b>101,910</b>	<b>(9,598)</b>
	<b>Net Result Before Transfers</b>	<b>19,849</b>	<b>111,508</b>	<b>91,438</b>	<b>68,601</b>	<b>(42,907)</b>
	A_B7600 Internal Allocations & Sales	(1,210)	(75,000)	(124,856)	(44,122)	30,878
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	30,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(41,111)	(49,442)	(25,000)	16,111
	<b>Total Funding Transfers</b>	<b>(1,210)</b>	<b>(116,111)</b>	<b>(144,298)</b>	<b>(69,122)</b>	<b>46,989</b>
	<b>Total Expenses After Transfers</b>	<b>60,141</b>	<b>(4,603)</b>	<b>(52,860)</b>	<b>32,788</b>	<b>37,391</b>
	<b>Statement of Activities Net Result</b>	<b>18,638</b>	<b>(4,603)</b>	<b>(52,860)</b>	<b>(521)</b>	<b>4,082</b>
	A_30002 Beginning Year Net Position	(34,372)	-	-	-	-



O\_17012: Kinesiology & Health  
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	1,000	3,000	3,000	(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	(106,546)	-	(71,254)	(119,650)
	A_B5300 Gifts	(2,812)	(123,109)	(18,497)	112,577
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(108,358)</b>	<b>(120,109)</b>	<b>(86,751)</b>	<b>(7,573)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	115,564	115,564	87,186	579
	Services, Travel, and Supplies	10,207	4,345	10,591	996
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,682	200	3,756	(2)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>127,452</b>	<b>120,109</b>	<b>101,533</b>	<b>1,573</b>
	<b>Net Result Before Transfers</b>	<b>19,094</b>	<b>-</b>	<b>14,782</b>	<b>(6,000)</b>
	A_B7600 Internal Allocations & Sales	3,435	-	3,591	6,000
	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>3,435</b>	<b>-</b>	<b>3,591</b>	<b>6,000</b>
	<b>Total Expenses After Transfers</b>	<b>130,887</b>	<b>120,109</b>	<b>105,124</b>	<b>7,573</b>
	<b>Statement of Activities Net Result</b>	<b>22,529</b>	<b>-</b>	<b>18,373</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\_17012: Kinesiology & Health  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	34,583	-	27,738 (6,845)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(1,163,996)	(2,350,280)	(604,427)	(1,386,889) 963,391
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	(168,315)	396,016	(103,795)	208,033 (187,982)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(1,332,311)	(1,919,681)	(708,222)	(1,151,117) 768,564
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	243,752	746,802	136,229	124,820 (621,983)
141	Services, Travel, and Supplies	241,850	790,451	94,981	293,389 (497,062)
142	Util., Repair & Maint., and Rentals	-	107,887	159	98,379 (9,508)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	416,501	10,105	309,171	- (10,105)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	46,271	-	893 (45,378)
145	Total Expenses Before Transfers	902,103	1,701,516	540,540	517,481 (1,184,035)
146	Net Result Before Transfers	(430,208)	(218,165)	(167,682)	(633,637) (415,471)
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	902,103	1,701,516	540,540	517,481 (1,184,035)
154	Statement of Activities Net Result	(430,208)	(218,165)	(167,682)	(633,637) (415,471)
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\_17013: School of Nursing  
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	(185,069)	(735,479)	(239,908)	(1,025,893)	(290,414)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(4,480)	-	-	-	-
	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>(189,549)</b>	<b>(735,479)</b>	<b>(239,908)</b>	<b>(1,025,893)</b>	<b>(290,414)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,088,589	3,302,061	2,457,037	3,553,036	250,975
UOC - Unrestricted	Services, Travel, and Supplies	157,695	190,530	67,371	225,472	34,942
Operating	Util., Repair & Maint., and Rentals	377	-	930	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	60,963	29,270	24,128	16,270	(13,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,307,623</b>	<b>3,521,861</b>	<b>2,549,467</b>	<b>3,794,778</b>	<b>272,917</b>
	<b>Net Result Before Transfers</b>	<b>3,118,074</b>	<b>2,786,382</b>	<b>2,309,559</b>	<b>2,768,885</b>	<b>(17,497)</b>
	A_B7600 Internal Allocations & Sales	39,092	22,028	21,211	22,028	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	39,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>39,092</b>	<b>22,028</b>	<b>60,211</b>	<b>22,028</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>3,346,715</b>	<b>3,543,889</b>	<b>2,609,677</b>	<b>3,816,806</b>	<b>272,917</b>
	<b>Statement of Activities Net Result</b>	<b>3,157,166</b>	<b>2,808,410</b>	<b>2,369,769</b>	<b>2,790,913</b>	<b>(17,497)</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	(38,711)	(38,711)
	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>(38,711)</b>	<b>(38,711)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	-	38,711	2,625	38,711	-
	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>38,711</b>	<b>2,625</b>	<b>38,711</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>38,711</b>	<b>2,625</b>	<b>-</b>	<b>(38,711)</b>
	A_B7600 Internal Allocations & Sales	530	-	520	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(38,711)	(15,171)	-	38,711
	<b>Total Funding Transfers</b>	<b>530</b>	<b>(38,711)</b>	<b>(14,651)</b>	<b>-</b>	<b>38,711</b>
	<b>Total Expenses After Transfers</b>	<b>530</b>	<b>-</b>	<b>(12,025)</b>	<b>38,711</b>	<b>38,711</b>
	<b>Statement of Activities Net Result</b>	<b>530</b>	<b>-</b>	<b>(12,025)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(75,126)	-	(37,033)	-	-





O\_17013: School of Nursing  
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	29,900	28,400	18,000	17,668	(10,732)
	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	(232,359)	-	(110,138)	(184,943)	(184,943)
	A_B5300 Gifts	(247,055)	(417,094)	(139,758)	(185,395)	231,699
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(449,514)	(388,694)	(231,896)	(352,670)	36,024
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	324,593	305,945	222,968	179,522	(126,423)
	Services, Travel, and Supplies	85,111	82,749	37,885	76,806	(5,943)
	Util., Repair & Maint., and Rentals	50	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,270	-	6,870	87,572	87,572
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	421,024	388,694	267,723	343,900	(44,794)
	Net Result Before Transfers	(28,491)	-	35,826	(8,770)	(8,770)
	A_B7600 Internal Allocations & Sales	4,314	-	6,290	8,770	8,770
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	4,314	-	6,290	8,770	8,770
	Total Expenses After Transfers	425,338	388,694	274,012	352,670	(36,024)
	Statement of Activities Net Result	(24,177)	-	42,116	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_17013: School of Nursing  
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	-	(17,923)	-	37,108	55,031
127		A_B4100 Sales of Goods & Services	-	-	-	-	-
128		A_B4300 Grants & Contracts	(395,895)	(426,129)	(52,072)	(94,527)	331,602
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	(94,911)	110,738	(1,757)	1,385	(109,353)
136		A_76004 Provost Strategic Initiatives	-	-	-	-	-
137		Total Revenue	(490,806)	(333,314)	(53,829)	(56,035)	277,279
139	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	175,469	277,819	1,940	40,367	(237,452)
140		Services, Travel, and Supplies	100,536	57,777	9,203	6,532	(51,244)
141		Util., Repair & Maint., and Rentals	-	2,258	-	1,079	(1,179)
142		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	95,958	2,855	14,122	3,671	817
143		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	5,292	-	623	(4,669)
144		Total Expenses Before Transfers	371,963	346,000	25,265	52,272	(293,727)
145		Net Result Before Transfers	(118,843)	12,686	(28,565)	(3,762)	(16,448)
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	371,963	346,000	25,265	52,272	(293,727)
154		Statement of Activities Net Result	(118,843)	12,686	(28,565)	(3,762)	(16,448)
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	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\_17014: School of Pharmacy  
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	(1,325,120)	(1,180,036)	(1,198,597)	(1,189,124)	(9,088)	
	A_B4100 Sales of Goods & Services	339,745	439,305	(5,651)	-	(439,305)	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	(608,549)	(526,778)	(369,782)	-	526,778	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	<b>Total Revenue</b>	<b>(1,593,925)</b>	<b>(1,267,509)</b>	<b>(1,574,030)</b>	<b>(1,189,124)</b>	<b>78,385</b>	
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,945,040	5,438,324	3,854,357	4,998,689	(439,635)	
	Services, Travel, and Supplies	568,565	694,284	756,665	597,602	(96,682)	
	Util., Repair & Maint., and Rentals	10,859	78,361	2,846	27,574	(50,787)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	46,525	111,345	19,320	70,077	(41,268)	
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
	<b>Total Expenses Before Transfers</b>	<b>5,570,988</b>	<b>6,322,314</b>	<b>4,633,188</b>	<b>5,693,942</b>	<b>(628,372)</b>	
	<b>Net Result Before Transfers</b>	<b>3,977,064</b>	<b>5,054,805</b>	<b>3,059,158</b>	<b>4,504,818</b>	<b>(549,987)</b>	
	A_B7600 Internal Allocations & Sales	(8,460)	(84,748)	(78,700)	61,320	146,068	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	200,000	-	-	
	<b>Total Funding Transfers</b>	<b>(8,460)</b>	<b>(84,748)</b>	<b>121,300</b>	<b>61,320</b>	<b>146,068</b>	
	<b>Total Expenses After Transfers</b>	<b>5,562,529</b>	<b>6,237,566</b>	<b>4,754,488</b>	<b>5,755,262</b>	<b>(482,304)</b>	
	<b>Statement of Activities Net Result</b>	<b>3,968,604</b>	<b>4,970,057</b>	<b>3,180,457</b>	<b>4,566,138</b>	<b>(403,919)</b>	
	A_B4000 Tuition & Educational Fees	(35,035)	(46,682)	(19,910)	(46,311)	371	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	(1,683)	-	-	
	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>(35,035)</b>	<b>(46,682)</b>	<b>(21,593)</b>	<b>(46,311)</b>	<b>371</b>	
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	48,366	-	22,186	-	-	
	Services, Travel, and Supplies	16,140	30,869	771	42,945	12,076	
	Util., Repair & Maint., and Rentals	30	1,187	-	1,187	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,390	139,626	-	27,179	(112,447)	
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
	<b>Total Expenses Before Transfers</b>	<b>71,927</b>	<b>171,682</b>	<b>22,957</b>	<b>71,311</b>	<b>(100,371)</b>	
	<b>Net Result Before Transfers</b>	<b>36,892</b>	<b>125,000</b>	<b>1,364</b>	<b>25,000</b>	<b>(100,000)</b>	
	A_B7600 Internal Allocations & Sales	4,198	(125,000)	(99,103)	(25,000)	100,000	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	(43,694)	-	-	
	<b>Total Funding Transfers</b>	<b>4,198</b>	<b>(125,000)</b>	<b>(142,797)</b>	<b>(25,000)</b>	<b>100,000</b>	
	<b>Total Expenses After Transfers</b>	<b>76,125</b>	<b>46,682</b>	<b>(119,840)</b>	<b>46,311</b>	<b>(371)</b>	
	<b>Statement of Activities Net Result</b>	<b>41,090</b>	<b>-</b>	<b>(141,433)</b>	<b>-</b>	<b>-</b>	
	A_30002 Beginning Year Net Position	(45,081)	-	-	-	-	



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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	55,829	30,720	39,036	49,004	18,284
	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	(128,563)	(156,147)	(97,532)	(165,491)	(9,344)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(72,733)</b>	<b>(125,427)</b>	<b>(58,495)</b>	<b>(116,487)</b>	<b>8,940</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	42,880	18,931	29,566	36,048	17,117
	Services, Travel, and Supplies	20,905	90,210	30,906	62,683	(27,527)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,400	16,286	4,031	12,935	(3,351)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>65,185</b>	<b>125,427</b>	<b>64,503</b>	<b>111,666</b>	<b>(13,761)</b>
	<b>Net Result Before Transfers</b>	<b>(7,548)</b>	<b>-</b>	<b>6,008</b>	<b>(4,821)</b>	<b>(4,821)</b>
	A_B7600 Internal Allocations & Sales	2,420	-	7,607	4,821	4,821
	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>2,420</b>	<b>-</b>	<b>7,607</b>	<b>4,821</b>	<b>4,821</b>
	<b>Total Expenses After Transfers</b>	<b>67,605</b>	<b>125,427</b>	<b>72,110</b>	<b>116,487</b>	<b>(8,940)</b>
	<b>Statement of Activities Net Result</b>	<b>(5,128)</b>	<b>-</b>	<b>13,615</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., Discont. 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>



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		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	35,554	-	(11,963)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(1,343,076)	(1,611,126)	(1,125,009)	251,449
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	(208,606)	380,492	(196,598)	(137,479)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(1,551,682)</b>	<b>(1,195,080)</b>	<b>(1,321,607)</b>	<b>102,007</b>
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	500,761	464,328	324,641	(14,110)
141	Services, Travel, and Supplies	127,333	396,542	146,245	(145,230)
142	Util., Repair & Maint., and Rentals	146	109,062	-	(68,663)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	481,844	850	305,831	13,320
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,029	23,899	3,947	(15,365)
145	<b>Total Expenses Before Transfers</b>	<b>1,111,112</b>	<b>994,682</b>	<b>780,665</b>	<b>(230,048)</b>
146	<b>Net Result Before Transfers</b>	<b>(440,570)</b>	<b>(200,398)</b>	<b>(540,943)</b>	<b>(128,041)</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	-	-	100	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>1,111,112</b>	<b>994,682</b>	<b>780,765</b>	<b>(230,048)</b>
154	<b>Statement of Activities Net Result</b>	<b>(440,570)</b>	<b>(200,398)</b>	<b>(540,842)</b>	<b>(128,041)</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\_17015: Social Work  
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
7		A_B4000 Tuition & Educational Fees	22,797	-	18,687	(12,000)	(12,000)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	<b>22,797</b>	<b>-</b>	<b>18,687</b>	<b>(12,000)</b>	<b>(12,000)</b>
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	971,142	854,118	824,498	1,105,713	251,595
21	UOC - Unrestricted	Services, Travel, and Supplies	56,031	52,354	58,986	83,914	31,560
22	Operating	Util., Repair & Maint., and Rentals	25	1,000	467	1,000	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	22,585	38,361	21,596	28,107	(10,254)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>1,049,782</b>	<b>945,833</b>	<b>905,547</b>	<b>1,218,734</b>	<b>272,902</b>
26		<b>Net Result Before Transfers</b>	<b>1,072,580</b>	<b>945,833</b>	<b>924,233</b>	<b>1,206,734</b>	<b>260,902</b>
28		A_B7600 Internal Allocations & Sales	13,624	23,519	9,839	23,519	-
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>13,624</b>	<b>23,519</b>	<b>9,839</b>	<b>23,519</b>	<b>-</b>
34		<b>Total Expenses After Transfers</b>	<b>1,063,406</b>	<b>969,352</b>	<b>915,386</b>	<b>1,242,253</b>	<b>272,901</b>
35		<b>Statement of Activities Net Result</b>	<b>1,086,203</b>	<b>969,352</b>	<b>934,072</b>	<b>1,230,253</b>	<b>260,901</b>
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(3,390)	-	(2,070)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>(3,390)</b>	<b>-</b>	<b>(2,070)</b>	<b>-</b>	<b>-</b>
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51	Op	Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	57	25,000	29	20,500	(4,500)
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>57</b>	<b>25,000</b>	<b>29</b>	<b>20,500</b>	<b>(4,500)</b>
56		<b>Net Result Before Transfers</b>	<b>(3,333)</b>	<b>25,000</b>	<b>(2,041)</b>	<b>20,500</b>	<b>(4,500)</b>
58		A_B7600 Internal Allocations & Sales	-	(25,000)	-	(20,500)	4,500
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		<b>Total Funding Transfers</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>(20,500)</b>	<b>4,500</b>
64		<b>Total Expenses After Transfers</b>	<b>57</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>-</b>
65		<b>Statement of Activities Net Result</b>	<b>(3,333)</b>	<b>-</b>	<b>(2,041)</b>	<b>-</b>	<b>-</b>
66		A_30002 Beginning Year Net Position	(25)	-	(3,345)	-	-



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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	250	-	-	-
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	(3,024)	(14,546)	(2,518)	(14,485)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(2,774)	(14,546)	(2,518)	(14,485)
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-
82	Services, Travel, and Supplies	1,706	5,000	2,456	7,642
83	Util., Repair & Maint., and Rentals	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,068	9,546	306	6,843
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	2,774	14,546	2,762	14,485
87	Net Result Before Transfers	-	-	244	-
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	2,774	14,546	2,762	14,485
95	Statement of Activities Net Result	-	-	244	-
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., 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	-	-	-	-
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



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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	(789)	-	-	-
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	(789)	-	-	-
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	(789)	-	-	-
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	(789)	-	-	-
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\_17016: Wyoming Institute for Disabilities WIND  
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	10,005	16,855	-	-	(16,855)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(6,326)	(850)	(5,178)	-	850
	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>3,680</b>	<b>16,005</b>	<b>(5,178)</b>	<b>-</b>	<b>(16,005)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	276,271	694,301	287,087	569,734	(124,566)
UOC - Unrestricted	Services, Travel, and Supplies	21,417	62,984	9,599	62,124	(860)
Operating	Util., Repair & Maint., and Rentals	-	1,500	-	1,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,804	1,000	500	1,000	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>303,493</b>	<b>759,785</b>	<b>297,185</b>	<b>634,358</b>	<b>(125,426)</b>
	<b>Net Result Before Transfers</b>	<b>307,173</b>	<b>775,790</b>	<b>292,007</b>	<b>634,358</b>	<b>(141,431)</b>
	A_B7600 Internal Allocations & Sales	2,989	2,000	2,971	2,860	860
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	2,500	-	2,500	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>2,989</b>	<b>4,500</b>	<b>2,971</b>	<b>5,360</b>	<b>860</b>
	<b>Total Expenses After Transfers</b>	<b>306,482</b>	<b>764,285</b>	<b>300,156</b>	<b>639,718</b>	<b>(124,566)</b>
	<b>Statement of Activities Net Result</b>	<b>310,162</b>	<b>780,290</b>	<b>294,978</b>	<b>639,718</b>	<b>(140,571)</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(38,000)	-	-	38,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(16,439)	(20,050)	(59,199)	(59,000)	(38,950)
	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>(16,439)</b>	<b>(58,050)</b>	<b>(59,199)</b>	<b>(59,000)</b>	<b>(950)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	36,934	1,901	4,063	25,936	24,036
Op	Services, Travel, and Supplies	34,313	17,400	17,590	16,611	(789)
	Util., Repair & Maint., and Rentals	-	600	40	-	(600)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,959	4,510	2,420	-	(4,510)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>74,205</b>	<b>24,411</b>	<b>24,113</b>	<b>42,547</b>	<b>18,137</b>
	<b>Net Result Before Transfers</b>	<b>57,766</b>	<b>(33,639)</b>	<b>(35,087)</b>	<b>(16,453)</b>	<b>17,187</b>
	A_B7600 Internal Allocations & Sales	230	10,000	2,033	12,610	2,610
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	23,596	(213,569)	2,993	(20,603)
	<b>Total Funding Transfers</b>	<b>230</b>	<b>33,596</b>	<b>(211,536)</b>	<b>15,603</b>	<b>(17,993)</b>
	<b>Total Expenses After Transfers</b>	<b>74,435</b>	<b>58,007</b>	<b>(187,423)</b>	<b>58,150</b>	<b>144</b>
	<b>Statement of Activities Net Result</b>	<b>57,996</b>	<b>(43)</b>	<b>(246,623)</b>	<b>(850)</b>	<b>(806)</b>
	A_30002 Beginning Year Net Position	(692,134)	-	(288,071)	-	-



O\_17016: Wyoming Institute for Disabilities WIND  
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	-	-	800	2,000
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(10,667)	(24,123)	(6,928)	(37,495)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(10,667)</b>	<b>(24,123)</b>	<b>(6,128)</b>	<b>(35,495)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	1,350	2,800
	Services, Travel, and Supplies	6,670	18,123	5,293	25,695
	Util., Repair & Maint., and Rentals	-	1,000	-	1,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,459	5,000	5,285	6,000
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>8,129</b>	<b>24,123</b>	<b>11,928</b>	<b>35,495</b>
	<b>Net Result Before Transfers</b>	<b>(2,538)</b>	<b>-</b>	<b>5,800</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>8,129</b>	<b>24,123</b>	<b>11,928</b>	<b>35,495</b>
	<b>Statement of Activities Net Result</b>	<b>(2,538)</b>	<b>-</b>	<b>5,800</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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_17016: Wyoming Institute for Disabilities WIND  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	51,567	-	47,229 (4,338)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(4,308,158)	(4,281,179)	(2,710,743)	(3,469,008) 812,171
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	(351,814)	575,988	(246,289)	536,300 (39,688)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(4,659,972)</b>	<b>(3,653,624)</b>	<b>(2,957,031)</b>	<b>(2,885,479) 768,145</b>
138					
139	A_B6000 Salaries, Wages & Benefits	1,807,779	1,379,726	1,372,258	1,172,137 (207,589)
140	Services, Travel, and Supplies	700,030	1,108,306	323,153	875,329 (232,976)
141	Util., Repair & Maint., and Rentals	14,274	188,288	29,167	160,942 (27,346)
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	685,146	21,381	467,440	8,626 (12,755)
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,425	(25,508)	-	36,443 61,951
144	<b>Total Expenses Before Transfers</b>	<b>3,209,655</b>	<b>2,672,193</b>	<b>2,192,017</b>	<b>2,253,478 (418,715)</b>
145	<b>Net Result Before Transfers</b>	<b>(1,450,317)</b>	<b>(981,432)</b>	<b>(765,014)</b>	<b>(632,001) 349,430</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	-	-	108,561	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>108,561</b>	<b>-</b>
152					
153	<b>Total Expenses After Transfers</b>	<b>3,209,655</b>	<b>2,672,193</b>	<b>2,300,578</b>	<b>2,253,478 (418,715)</b>
154	<b>Statement of Activities Net Result</b>	<b>(1,450,317)</b>	<b>(981,432)</b>	<b>(656,453)</b>	<b>(632,001) 349,430</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\_17017: Student Health Pharmacy  
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	-	-	-	-	-
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	-	-	-	(11,000)	(11,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(611,287)	(611,287)
	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	-	-	-	(622,287)	(622,287)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	28,948	28,948
Op	Services, Travel, and Supplies	-	-	-	676,490	676,490
	Util., Repair & Maint., and Rentals	-	-	-	98	98
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	1,218	1,218
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	706,754	706,754
	Net Result Before Transfers	-	-	-	84,467	84,467
	A_B7600 Internal Allocations & Sales	-	-	-	(84,748)	(84,748)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	(84,748)	(84,748)
	Total Expenses After Transfers	-	-	-	622,006	622,006
	Statement of Activities Net Result	-	-	-	(281)	(281)
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_17017: Student Health Pharmacy  
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\_17017: Student Health Pharmacy  
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\_17018: UWSOP Distance Education  
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	-	-	-	(94,838)
	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	-	-	-	(94,838)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	248,428
UOC - Unrestricted Operating	Services, Travel, and Supplies	-	-	-	85,922
	Util., Repair & Maint., and Rentals	-	-	-	8,821
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	16,470
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	359,641
	Net Result Before Transfers	-	-	-	264,803
	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	-	-	-	359,641
	Statement of Activities Net Result	-	-	-	264,803
	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\_17018: UWSOP Distance Education  
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\_17018: UWSOP Distance Education  
Board of Trustees Report

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



O\_17101: WWAMI Medical Education Program  
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\_17101: WWAMI Medical Education Program  
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\_17101: WWAMI Medical Education Program  
Board of Trustees Report

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



O\_17102: WyDENT  
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
7	A_B4000 Tuition & Educational Fees	-	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	-	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-	-
18	Total Revenue	-	-	-	-	-
20	FC_105_FS_000001 UOC - Unrestricted Operating					
21	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22	Services, Travel, and Supplies	-	-	-	-	-
23	Util., Repair & Maint., and Rentals	-	-	-	-	-
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers	-	-	-	-	-
28	A_B7600 Internal Allocations & Sales	-	-	-	-	-
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32	Total Funding Transfers	-	-	-	-	-
34	Total Expenses After Transfers	-	-	-	-	-
35	Statement of Activities Net Result	-	-	-	-	-
37	A_B4000 Tuition & Educational Fees	-	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	Total Revenue	-	-	-	-	-
50	FC_B20 Designated Op					
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
55	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
56	Total Expenses Before Transfers	-	-	-	-	-
57	Net Result Before Transfers	-	-	-	-	-
58	A_B7600 Internal Allocations & Sales	-	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62	Total Funding Transfers	-	-	-	-	-
64	Total Expenses After Transfers	-	-	-	-	-
65	Statement of Activities Net Result	-	-	-	-	-
66	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_17102: WyDENT  
Board of Trustees Report

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



O\_17102: WyDENT  
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\_17103: Family Medicine Residency Programs Cheyenne  
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\_17103: Family Medicine Residency Programs Cheyenne  
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\_17103: Family Medicine Residency Programs Cheyenne  
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\_17104: Family Medicine Residency Programs Casper  
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O\_17104: Family Medicine Residency Programs Casper  
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\_17104: Family Medicine Residency Programs Casper  
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\_17106: BRAND  
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	-	-	-	-	-
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\_17106: BRAND  
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., Discot. 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., Discot. 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\_17106: BRAND  
Board of Trustees Report

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





O\_17107: Medical Education 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	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O\_17107: Medical Education Administration Division  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-
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., Discot. 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., 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	-	-	-	-
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_17107: Medical Education Administration 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\_18001: College of Law Deans Office  
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	(509,515)	(275,417)	(210,979)	(356,487)	(81,070)
	A_B4100 Sales of Goods & Services	(69,689)	(48,000)	(2,545)	-	48,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(151)	-	-	-	-
	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>(579,355)</b>	<b>(323,417)</b>	<b>(213,524)</b>	<b>(356,487)</b>	<b>(33,070)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,692,908	1,845,350	1,281,651	1,789,343	(56,007)
UOC - Unrestricted Operating	Services, Travel, and Supplies	43,378	22,000	8,183	34,520	12,520
	Util., Repair & Maint., and Rentals	3,853	-	-	875	875
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,319	5,200	1,473	5,925	725
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(13,750)	-	-	13,750
	<b>Total Expenses Before Transfers</b>	<b>1,745,457</b>	<b>1,858,800</b>	<b>1,291,307</b>	<b>1,830,663</b>	<b>(28,137)</b>
	<b>Net Result Before Transfers</b>	<b>1,166,103</b>	<b>1,535,383</b>	<b>1,077,783</b>	<b>1,474,176</b>	<b>(61,207)</b>
	A_B7600 Internal Allocations & Sales	1,706	1,500	2,480	1,900	400
	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>1,706</b>	<b>1,500</b>	<b>2,480</b>	<b>1,900</b>	<b>400</b>
	<b>Total Expenses After Transfers</b>	<b>1,747,164</b>	<b>1,860,300</b>	<b>1,293,787</b>	<b>1,832,563</b>	<b>(27,737)</b>
	<b>Statement of Activities Net Result</b>	<b>1,167,809</b>	<b>1,536,883</b>	<b>1,080,263</b>	<b>1,476,076</b>	<b>(60,807)</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 Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	4,937	20,320	6,457	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>7,257</b>	<b>8,656</b>	<b>(11,664)</b>
	<b>Net Result Before Transfers</b>	<b>(5,903)</b>	<b>-</b>	<b>(1,838)</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>7,515</b>	<b>9,000</b>	<b>(11,320)</b>
	<b>Statement of Activities Net Result</b>	<b>(5,551)</b>	<b>-</b>	<b>(1,580)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	666	-	(5,219)	-	-



O\_18001: College of Law Deans Office  
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	20,500	84,500	327,533	22,649	(61,851)
	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	(77,169)	(483,353)	(429,686)	(409,553)	73,800
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(310,466)</b>	<b>(398,853)</b>	<b>(263,935)</b>	<b>(386,904)</b>	<b>11,949</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	265,418	347,653	234,261	381,260	33,607
	Services, Travel, and Supplies	38,321	26,200	5,902	5,644	(20,556)
	Util., Repair & Maint., and Rentals	15,442	-	275	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	613	-	400	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>319,793</b>	<b>373,853</b>	<b>240,838</b>	<b>386,904</b>	<b>13,051</b>
	<b>Net Result Before Transfers</b>	<b>9,327</b>	<b>(25,000)</b>	<b>(23,098)</b>	<b>-</b>	<b>25,000</b>
	A_B7600 Internal Allocations & Sales	14,942	25,000	342	-	(25,000)
	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>14,942</b>	<b>25,000</b>	<b>342</b>	<b>-</b>	<b>(25,000)</b>
	<b>Total Expenses After Transfers</b>	<b>334,735</b>	<b>398,853</b>	<b>241,179</b>	<b>386,904</b>	<b>(11,949)</b>
	<b>Statement of Activities Net Result</b>	<b>24,269</b>	<b>-</b>	<b>(22,756)</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., 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>-</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\_18001: College of Law Deans Office  
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\_18002: College of Law Academic Depts  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
5					
6	<b>Fund Class - Source</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>
6	<b>Summary Level Natural Accounts</b>				
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	(33,638)	(10,750)	(6,383)	(14,575)
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(10)	-	-	-
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	-	(8,500)	-	(8,000)
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(33,648)</b>	<b>(19,250)</b>	<b>(6,383)</b>	<b>(22,575)</b>
19					
20	FC_105_FS_000001				
21	UOC - Unrestricted				
22	Operating				
23	A_B6000 Salaries, Wages & Benefits	3,097,620	3,257,048	2,382,998	3,867,758
24	Services, Travel, and Supplies	284,503	202,350	134,728	188,750
25	Util., Repair & Maint., and Rentals	29,974	14,600	16,126	2,000
26	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	62,044	54,500	42,974	58,000
27	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
28	<b>Total Expenses Before Transfers</b>	<b>3,474,141</b>	<b>3,528,498</b>	<b>2,576,826</b>	<b>4,116,508</b>
29	<b>Net Result Before Transfers</b>	<b>3,440,493</b>	<b>3,509,248</b>	<b>2,570,443</b>	<b>4,093,933</b>
30					
31	A_B7600 Internal Allocations & Sales	62,011	32,400	42,406	55,100
32	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
33	A_D7720 Debt Service Grouping	-	-	-	-
34	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
35	<b>Total Funding Transfers</b>	<b>62,011</b>	<b>32,400</b>	<b>42,406</b>	<b>55,100</b>
36					
37	<b>Total Expenses After Transfers</b>	<b>3,536,152</b>	<b>3,560,898</b>	<b>2,619,232</b>	<b>4,171,608</b>
38	<b>Statement of Activities Net Result</b>	<b>3,502,504</b>	<b>3,541,648</b>	<b>2,612,849</b>	<b>4,149,033</b>
39					
40	A_B4000 Tuition & Educational Fees	-	-	-	-
41	A_B4100 Sales of Goods & Services	-	-	-	-
42	A_B4300 Grants & Contracts	-	-	-	-
43	A_43501 Federal Appropriations	-	-	-	-
44	A_B4400 Other Operating Revenue	-	-	-	-
45	A_B5000 Non Operating Revenues	-	-	-	-
46	A_B5100 Appropriations	-	-	-	-
47	A_B5300 Gifts	-	-	-	-
48	A_B5500 Investment Income	-	-	-	-
49	A_B5600 Other Non Operating Revenues	-	-	-	-
50	A_76004 Provost Strategic Initiatives	-	-	-	-
51	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
52					
53	FC_B20 Designated				
54	Op				
55	A_B6000 Salaries, Wages & Benefits	-	-	-	-
56	Services, Travel, and Supplies	-	-	137	-
57	Util., Repair & Maint., and Rentals	-	-	-	-
58	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
59	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
60	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>-</b>
61	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>-</b>
62					
63	A_B7600 Internal Allocations & Sales	-	-	-	-
64	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
65	A_D7720 Debt Service Grouping	-	-	-	-
66	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
67	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
68					
69	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>-</b>
70	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>-</b>
71	A_30002 Beginning Year Net Position	-	-	-	-



O\_18002: College of Law Academic Depts  
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	143,260	96,500	87,650	92,761	(3,739)
	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	(823,566)	(575,721)	(339,855)	(524,138)	51,584
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(680,306)</b>	<b>(479,221)</b>	<b>(252,205)</b>	<b>(431,377)</b>	<b>47,845</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	622,953	460,721	258,953	347,482	(113,240)
	Services, Travel, and Supplies	66,735	18,000	45,143	74,714	56,714
	Util., Repair & Maint., and Rentals	-	-	130	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	722	500	850	1,200	700
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>690,411</b>	<b>479,221</b>	<b>305,076</b>	<b>423,396</b>	<b>(55,826)</b>
	<b>Net Result Before Transfers</b>	<b>10,105</b>	<b>-</b>	<b>52,871</b>	<b>(7,981)</b>	<b>(7,981)</b>
	A_B7600 Internal Allocations & Sales	18,082	-	15,134	7,981	7,981
	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>18,082</b>	<b>-</b>	<b>15,134</b>	<b>7,981</b>	<b>7,981</b>
	<b>Total Expenses After Transfers</b>	<b>708,492</b>	<b>479,221</b>	<b>320,211</b>	<b>431,377</b>	<b>(47,845)</b>
	<b>Statement of Activities Net Result</b>	<b>28,187</b>	<b>-</b>	<b>68,006</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\_18002: College of Law Academic Depts  
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\_18003: Law Library  
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	-	-	(50)	-
	A_B4100 Sales of Goods & Services	(25)	(75)	-	(75)
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(38)	-	-	-
	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>(63)</b>	<b>(75)</b>	<b>(50)</b>	<b>(75)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	11,726	10,960	8,622	11,369
UOC - Unrestricted	Services, Travel, and Supplies	820,438	768,299	557,455	766,305
Operating	Util., Repair & Maint., and Rentals	783	2,500	287	2,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,721	5,650	5,152	5,884
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>854,668</b>	<b>787,409</b>	<b>571,516</b>	<b>786,058</b>
	<b>Net Result Before Transfers</b>	<b>854,605</b>	<b>787,334</b>	<b>571,466</b>	<b>785,983</b>
	A_B7600 Internal Allocations & Sales	6,356	5,500	4,533	6,740
	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>6,356</b>	<b>5,500</b>	<b>4,533</b>	<b>6,740</b>
	<b>Total Expenses After Transfers</b>	<b>861,024</b>	<b>792,909</b>	<b>576,049</b>	<b>792,798</b>
	<b>Statement of Activities Net Result</b>	<b>860,961</b>	<b>792,834</b>	<b>575,999</b>	<b>792,723</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\_18003: Law Library  
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	(416)	-	-	(3,206)	(3,206)
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(416)	-	-	(3,206)	(3,206)
80	FC_B30 Restr Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	416	-	322	3,206	3,206
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	416	-	322	3,206	3,206
87	Net Result Before Transfers	-	-	322	-	-
88	A_B7600 Internal Allocations & Sales	-	-	75	-	-
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	-	-	75	-	-
94	Total Expenses After Transfers	416	-	397	3,206	3,206
95	Statement of Activities Net Result	-	-	397	-	-
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\_18003: Law Library  
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\_19001: University Libraries Administrative Office  
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	(7,387)	(7,310)	(3,866)	(13,080)	(5,770)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(7,387)</b>	<b>(7,310)</b>	<b>(3,866)</b>	<b>(13,080)</b>	<b>(5,770)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,732,029	4,114,386	2,787,783	4,162,023	47,637
UOC - Unrestricted	Services, Travel, and Supplies	675,255	796,578	199,889	759,748	(36,830)
Operating	Util., Repair & Maint., and Rentals	89,871	27,570	532	174,070	146,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	158,710	178,044	57,329	179,710	1,666
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	11	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>4,655,875</b>	<b>5,116,578</b>	<b>3,045,534</b>	<b>5,275,551</b>	<b>158,973</b>
	<b>Net Result Before Transfers</b>	<b>4,648,488</b>	<b>5,109,268</b>	<b>3,041,668</b>	<b>5,262,471</b>	<b>153,203</b>
	A_B7600 Internal Allocations & Sales	89,314	103,842	46,116	152,860	49,018
	A_D7700 Provisions for Replacement & Depreciation Grouping	85,000	17,400	-	(110,000)	(127,400)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>174,314</b>	<b>121,242</b>	<b>46,116</b>	<b>42,860</b>	<b>(78,382)</b>
	<b>Total Expenses After Transfers</b>	<b>4,830,189</b>	<b>5,237,820</b>	<b>3,091,650</b>	<b>5,318,411</b>	<b>80,591</b>
	<b>Statement of Activities Net Result</b>	<b>4,822,802</b>	<b>5,230,510</b>	<b>3,087,784</b>	<b>5,305,331</b>	<b>74,821</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(5,150)	-	(3,900)	1,250
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>(5,150)</b>	<b>-</b>	<b>(3,900)</b>	<b>1,250</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	180,000	-	180,000	180,000	180,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., 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>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>	<b>181,250</b>
	A_B7600 Internal Allocations & Sales	-	18,960	17,492	7,500	(11,460)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(13,810)	(187,485)	(183,600)	(169,790)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>5,150</b>	<b>(169,993)</b>	<b>(176,100)</b>	<b>(181,250)</b>
	<b>Total Expenses After Transfers</b>	<b>180,000</b>	<b>5,150</b>	<b>10,007</b>	<b>3,900</b>	<b>(1,250)</b>
	<b>Statement of Activities Net Result</b>	<b>180,000</b>	<b>-</b>	<b>10,007</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(199,538)	-	(99,769)	-	-



O\_19001: University Libraries Administrative Office  
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	(407,804)	(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	Total Revenue	(407,804)	(397,649)	(203,568)	(123,782)
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	16,967	109,468	9,752	183,483
82	Services, Travel, and Supplies	281,902	195,151	86,492	277,328
83	Util., Repair & Maint., and Rentals	19,710	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,918	11,570	6,220	11,070
85	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	323,497	316,189	102,464	471,881
87	Net Result Before Transfers	(84,308)	(81,460)	(101,104)	(49,550)
88	A_B7600 Internal Allocations & Sales	12,655	81,460	8,195	49,550
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	12,655	81,460	8,195	49,550
93					
94	Total Expenses After Transfers	336,152	397,649	110,659	521,431
95	Statement of Activities Net Result	(71,653)	-	(92,909)	-
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\_19001: University Libraries Administrative Office  
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	-	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\_19002: University Library Collection Development  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	(29,037)	(25,000)	(23,103)	(25,000)
9	A_B4300 Grants & Contracts	-	(180,000)	-	180,000
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	2,358	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(26,678)</b>	<b>(205,000)</b>	<b>(23,103)</b>	<b>180,000</b>
20	A_B6000 Salaries, Wages & Benefits	-	-	-	-
21	Services, Travel, and Supplies	8,443,994	8,401,244	7,880,390	(188,900)
22	Util., Repair & Maint., and Rentals	-	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	95,875	98,100	102,810	9,100
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	823	1,000	520	(200)
25	<b>Total Expenses Before Transfers</b>	<b>8,540,692</b>	<b>8,500,344</b>	<b>7,983,721</b>	<b>(180,000)</b>
26	<b>Net Result Before Transfers</b>	<b>8,514,013</b>	<b>8,295,344</b>	<b>7,960,618</b>	<b>-</b>
28	A_B7600 Internal Allocations & Sales	760	-	-	-
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>760</b>	<b>-</b>	<b>-</b>	<b>-</b>
34	<b>Total Expenses After Transfers</b>	<b>8,541,452</b>	<b>8,500,344</b>	<b>7,983,721</b>	<b>(180,000)</b>
35	<b>Statement of Activities Net Result</b>	<b>8,514,773</b>	<b>8,295,344</b>	<b>7,960,618</b>	<b>-</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies	-	-	-	-
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	-	-	-	-





O\_19002: University Library Collection Development  
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	(1,606)	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(1,606)	-	-	-
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	1,606	-	-	-
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	1,606	-	-	-
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	1,606	-	-	-
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\_19002: University Library Collection Development  
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\_19003: Digital Collections  
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	140,920	228,866	113,179	323,255	94,389
UOC - Unrestricted Operating	Services, Travel, and Supplies	661,205	533,272	139,704	408,753	(124,519)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,599	25,834	18,233	47,370	21,536
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	825,725	787,972	271,116	779,378	(8,594)
	Net Result Before Transfers	825,725	787,972	271,116	779,378	(8,594)
	A_B7600 Internal Allocations & Sales	98,780	140,825	64,406	145,000	4,175
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	25,000	-	-
	Total Funding Transfers	98,780	140,825	89,406	145,000	4,175
	Total Expenses After Transfers	924,505	928,797	360,522	924,378	(4,419)
	Statement of Activities Net Result	924,505	928,797	360,522	924,378	(4,419)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_19003: Digital Collections  
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., Discot. 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., Discot. 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\_19003: Digital Collections  
Board of Trustees Report

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



O\_B2000: Administration Division  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	204	(1,230,000)	(194,960)	(1,327,000)	(97,000)
	A_B4100 Sales of Goods & Services	(2,690,997)	(3,103,029)	(2,913,839)	(3,433,347)	(330,318)
	A_B4300 Grants & Contracts	(514,302)	(475,000)	19,553	(1,475,000)	(1,000,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(14,597,378)	(1,240,500)	(891,851)	(1,295,600)	(55,100)
	A_B5000 Non Operating Revenues	-	(121,000)	191,117	-	121,000
	A_B5100 Appropriations	(171,462,577)	(20,721,049)	-	(901,169)	19,819,880
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(500)	-	(350,000)	(349,500)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(189,265,049)</b>	<b>(26,891,078)</b>	<b>(3,789,979)</b>	<b>(8,782,116)</b>	<b>18,108,962</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	24,708,549	27,989,311	19,615,978	29,741,352	1,752,041
UOC - Unrestricted	Services, Travel, and Supplies	3,009,990	3,308,290	2,517,689	4,692,203	1,383,913
Operating	Util., Repair & Maint., and Rentals	17,426,210	14,906,386	12,437,957	15,499,225	592,839
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,510,226	746,215	594,668	977,343	231,128
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	440,278	164,146	718,341	114,146	(50,000)
	<b>Total Expenses Before Transfers</b>	<b>47,095,252</b>	<b>47,114,348</b>	<b>35,884,632</b>	<b>51,024,269</b>	<b>3,909,921</b>
	<b>Net Result Before Transfers</b>	<b>(142,169,797)</b>	<b>20,223,270</b>	<b>32,094,653</b>	<b>42,242,153</b>	<b>22,018,883</b>
	A_B7600 Internal Allocations & Sales	(3,912,032)	(6,214,723)	(3,718,445)	(8,242,533)	(2,027,810)
	A_D7700 Provisions for Replacement & Depreciation Grouping	349,500	21,622,710	(300,000)	4,223,576	(17,399,134)
	A_D7720 Debt Service Grouping	431,144	440,428	-	450,060	9,632
	A_D7740 Transfers To/From Operations Grouping	280,521	(2,257,350)	661,721	(3,320,000)	(1,062,650)
	<b>Total Funding Transfers</b>	<b>(2,850,867)</b>	<b>13,591,065</b>	<b>(3,356,724)</b>	<b>(6,888,897)</b>	<b>(20,479,962)</b>
	<b>Total Expenses After Transfers</b>	<b>44,244,385</b>	<b>60,705,413</b>	<b>32,527,907</b>	<b>44,135,372</b>	<b>(16,570,041)</b>
	<b>Statement of Activities Net Result</b>	<b>(145,020,664)</b>	<b>33,814,335</b>	<b>28,737,928</b>	<b>35,353,256</b>	<b>1,538,921</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	1,081,279	1,478,820	1,157,231	807,470	(671,350)
	Util., Repair & Maint., and Rentals	38,349	273,100	49,522	170,400	(102,700)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	119,729	98,000	68,111	67,000	(31,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,150	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,600,621</b>	<b>2,057,618</b>	<b>1,842,628</b>	<b>1,313,854</b>	<b>(743,765)</b>
	<b>Net Result Before Transfers</b>	<b>1,489,147</b>	<b>457,449</b>	<b>1,745,466</b>	<b>1,313,854</b>	<b>856,404</b>
	A_B7600 Internal Allocations & Sales	86,152	(331,631)	(85,096)	(269,500)	62,131
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,851,331	609,652	-	3,000,000	2,390,348
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(521,073)	(500,000)	(1,111,791)	(345,000)	155,000
	<b>Total Funding Transfers</b>	<b>1,416,410</b>	<b>(221,979)</b>	<b>(1,196,887)</b>	<b>2,385,500</b>	<b>2,607,479</b>
	<b>Total Expenses After Transfers</b>	<b>4,017,030</b>	<b>1,835,639</b>	<b>645,741</b>	<b>3,699,354</b>	<b>1,863,714</b>
	<b>Statement of Activities Net Result</b>	<b>2,905,557</b>	<b>235,470</b>	<b>548,579</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	
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	(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	Total Revenue	(163,046)	(311,848)	(62,112)	(363,656)	(51,809)
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	69,575	78,848	89,951	175,693	96,846
83	Services, Travel, and Supplies	2,354	500	613	1,000	500
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	733	-	139	-	-
86	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	72,661	79,348	90,704	176,693	97,346
88	Net Result Before Transfers	(90,385)	(232,500)	28,592	(186,963)	45,537
89						
90	A_B7600 Internal Allocations & Sales	78,938	232,500	48,220	186,963	(45,537)
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
92	A_D7720 Debt Service Grouping	-	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	(5,791)	-	-	-	-
94	Total Funding Transfers	73,147	232,500	48,220	186,963	(45,537)
95						
96	Total Expenses After Transfers	145,808	311,848	138,923	363,656	51,809
97	Statement of Activities Net Result	(17,238)	-	76,812	-	-
98						
99						
100	A_B4000 Tuition & Educational Fees	-	-	-	-	-
101	A_B4100 Sales of Goods & Services	-	-	-	-	-
102	A_B4300 Grants & Contracts	-	-	-	-	-
103	A_43501 Federal Appropriations	-	-	-	-	-
104	A_B4400 Other Operating Revenue	(1,830)	(3,100)	(1,146)	-	3,100
105	A_B5000 Non Operating Revenues	-	-	-	-	-
106	A_B5100 Appropriations	-	-	-	-	-
107	A_B5300 Gifts	(361,408)	2,472	-	(260,000)	(262,472)
108	A_B5500 Investment Income	-	-	-	-	-
109	A_B5600 Other Non Operating Revenues	(66,434)	(105,372)	(175,742)	-	105,372
110	A_76004 Provost Strategic Initiatives	-	-	-	-	-
111	Total Revenue	(429,672)	(106,000)	(176,887)	(260,000)	(154,000)
112						
113	FC_B35 Restr					
114	Expendable Non Op					
115	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
116	Services, Travel, and Supplies	-	-	-	-	-
117	Util., Repair & Maint., and Rentals	-	-	-	-	-
118	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
119	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,509,521	106,000	132,508	260,000	154,000
120	Total Expenses Before Transfers	1,509,521	106,000	132,508	260,000	154,000
121	Net Result Before Transfers	1,079,849	-	(44,379)	-	-
122						
123	A_B7600 Internal Allocations & Sales	(10,000,000)	-	-	-	-
124	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	(101,947)	-	-
125	A_D7720 Debt Service Grouping	-	-	-	-	-
126	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
127	Total Funding Transfers	(10,000,000)	-	(101,947)	-	-
128						
129	Total Expenses After Transfers	(8,490,479)	106,000	30,561	260,000	154,000
130	Statement of Activities Net Result	(8,920,151)	-	(146,326)	-	-



O\_B2000: Administration Division  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	74,899	-	94,606	19,708
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	20,887,408	(2,948,345)	58,873,197	(3,758,572)	(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	-	709,546	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>(2,954,420)</b>	<b>(642,713)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	894,473	840,254	1,155,935	1,553,692	713,438
	Services, Travel, and Supplies	86,382	646,476	117,075	1,043,891	397,415
	Util., Repair & Maint., and Rentals	562,644	309,620	100,847	(387,755)	(697,375)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,165	-	135,063	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	12,600	(16,963)	44	(6,049)	10,914
	<b>Total Expenses Before Transfers</b>	<b>1,644,265</b>	<b>1,779,387</b>	<b>1,508,964</b>	<b>2,203,780</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>(750,640)</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>-</b>
	<b>Total Expenses After Transfers</b>	<b>1,644,265</b>	<b>1,779,387</b>	<b>1,508,964</b>	<b>2,203,780</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>(750,640)</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)	-	(4,068,595)	(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>(4,068,595)</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., Discot. Op., and Other Non-op. Exp.	4,275,246	3,496,300	3,741,319	4,068,595	572,295
	<b>Total Expenses Before Transfers</b>	<b>4,275,246</b>	<b>3,496,300</b>	<b>3,741,319</b>	<b>4,068,595</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>	<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>4,275,246</b>	<b>3,496,300</b>	<b>3,741,319</b>	<b>4,068,595</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>	<b>-</b>





O\_22001: AVP of Fiscal Administration  
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	(13,450,572)	-	85,508	-	-
	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>(13,450,572)</b>	<b>-</b>	<b>85,508</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	265,763	560,192	381,457	332,879	(227,313)
UOC - Unrestricted	Services, Travel, and Supplies	32,679	87,706	159,531	30,706	(57,000)
Operating	Util., Repair & Maint., and Rentals	229	2,300	-	2,300	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,076	3,325	6,849	5,550	2,225
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>305,747</b>	<b>653,523</b>	<b>547,837</b>	<b>371,435</b>	<b>(282,088)</b>
	<b>Net Result Before Transfers</b>	<b>(13,144,824)</b>	<b>653,523</b>	<b>633,345</b>	<b>371,435</b>	<b>(282,088)</b>
	A_B7600 Internal Allocations & Sales	5,013,299	12,200	20,564	24,500	12,300
	A_D7700 Provisions for Replacement & Depreciation Grouping	300,000	-	(300,000)	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>5,313,299</b>	<b>12,200</b>	<b>(279,436)</b>	<b>24,500</b>	<b>12,300</b>
	<b>Total Expenses After Transfers</b>	<b>5,619,046</b>	<b>665,723</b>	<b>268,401</b>	<b>395,935</b>	<b>(269,788)</b>
	<b>Statement of Activities Net Result</b>	<b>(7,831,526)</b>	<b>665,723</b>	<b>353,909</b>	<b>395,935</b>	<b>(269,788)</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	168,385	-	106,864	-	-
Op	Services, Travel, and Supplies	-	100,000	93,490	345,000	245,000
	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>168,385</b>	<b>100,000</b>	<b>200,354</b>	<b>345,000</b>	<b>245,000</b>
	<b>Net Result Before Transfers</b>	<b>168,385</b>	<b>100,000</b>	<b>200,354</b>	<b>345,000</b>	<b>245,000</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	(240,000)	(100,000)	-	(345,000)	(245,000)
	<b>Total Funding Transfers</b>	<b>(240,000)</b>	<b>(100,000)</b>	<b>-</b>	<b>(345,000)</b>	<b>(245,000)</b>
	<b>Total Expenses After Transfers</b>	<b>(71,615)</b>	<b>-</b>	<b>200,354</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>(71,615)</b>	<b>-</b>	<b>200,354</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(204,340)	-	(157,410)	-	-



O\_22001: AVP of Fiscal Administration  
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., Discot. 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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
116	Total Expenses Before Transfers	-	-	-	-
117	Net Result Before Transfers	-	-	-	-
118	A_B7600 Internal Allocations & Sales	(10,000,000)	-	-	-
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	(10,000,000)	-	-	-
124	Total Expenses After Transfers	(10,000,000)	-	-	-
125	Statement of Activities Net Result	(10,000,000)	-	-	-



O\_22001: AVP of Fiscal Administration  
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\_24003: Copier Services  
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	(38,217)	26,441	(6,211)	14,500	(11,941)
	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>(38,217)</b>	<b>26,441</b>	<b>(6,211)</b>	<b>14,500</b>	<b>(11,941)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	81,924	83,366	60,935	83,028	(338)
UOC - Unrestricted	Services, Travel, and Supplies	43,014	1,275	23,512	250	(1,025)
Operating	Util., Repair & Maint., and Rentals	425,348	400,582	325,706	448,306	47,724
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,861	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>553,147</b>	<b>485,223</b>	<b>410,153</b>	<b>531,584</b>	<b>46,361</b>
	<b>Net Result Before Transfers</b>	<b>514,930</b>	<b>511,664</b>	<b>403,942</b>	<b>546,084</b>	<b>34,420</b>
	A_B7600 Internal Allocations & Sales	(672,968)	(544,902)	(438,722)	(702,534)	(157,633)
	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>(672,968)</b>	<b>(544,902)</b>	<b>(438,722)</b>	<b>(702,534)</b>	<b>(157,633)</b>
	<b>Total Expenses After Transfers</b>	<b>(119,821)</b>	<b>(59,679)</b>	<b>(28,569)</b>	<b>(170,950)</b>	<b>(111,272)</b>
	<b>Statement of Activities Net Result</b>	<b>(158,038)</b>	<b>(33,238)</b>	<b>(34,780)</b>	<b>(156,450)</b>	<b>(123,213)</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	-	-	-	-	-
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>-</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\_24003: Copier Services  
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., Discot. 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., Discot. 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\_24003: Copier Services  
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\_24008: Trademark Licensing  
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	(277,656)	(550,450)	(517,575)	(565,000)	(14,550)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(289,130)	(2,500)	-	-	2,500
	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>(566,786)</b>	<b>(552,950)</b>	<b>(517,575)</b>	<b>(565,000)</b>	<b>(12,050)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	185,753	188,961	137,636	263,279	74,318
UOC - Unrestricted	Services, Travel, and Supplies	110,745	78,800	52,723	261,100	182,300
Operating	Util., Repair & Maint., and Rentals	1,067	500	419	500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,348	17,350	16,302	25,550	8,200
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>312,912</b>	<b>285,611</b>	<b>207,081</b>	<b>550,429</b>	<b>264,818</b>
	<b>Net Result Before Transfers</b>	<b>(253,874)</b>	<b>(267,339)</b>	<b>(310,494)</b>	<b>(14,571)</b>	<b>252,768</b>
	A_B7600 Internal Allocations & Sales	139,590	225,425	167,773	42,200	(183,225)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	12,000	-	-	(12,000)
	<b>Total Funding Transfers</b>	<b>139,590</b>	<b>237,425</b>	<b>167,773</b>	<b>42,200</b>	<b>(195,225)</b>
	<b>Total Expenses After Transfers</b>	<b>452,502</b>	<b>523,036</b>	<b>374,854</b>	<b>592,629</b>	<b>69,593</b>
	<b>Statement of Activities Net Result</b>	<b>(114,284)</b>	<b>(29,914)</b>	<b>(142,721)</b>	<b>27,629</b>	<b>57,543</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	-	-	-	-	-
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>-</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\_24008: Trademark Licensing  
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\_24008: Trademark Licensing  
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\_22101: Controller  
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	-	-	53,309	-	-
UOC - Unrestricted	Services, Travel, and Supplies	64	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	64	-	53,309	-	-
	Net Result Before Transfers	64	-	53,309	-	-
	A_B7600 Internal Allocations & Sales	-	-	33	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	33	-	-
	Total Expenses After Transfers	64	-	53,341	-	-
	Statement of Activities Net Result	64	-	53,341	-	-
	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\_22101: Controller  
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., Discot. 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., Discot. 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\_22101: Controller  
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\_22102: Accounting Office  
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	(171,462,577)	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(171,462,577)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	768,677	884,545	623,069	1,031,458	146,913
UOC - Unrestricted	Services, Travel, and Supplies	37,603	12,400	59,136	18,200	5,800
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	24,971	7,900	19,303	32,500	24,600
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	831,251	904,845	701,509	1,082,158	177,313
	Net Result Before Transfers	(170,631,326)	904,845	701,509	1,082,158	177,313
	A_B7600 Internal Allocations & Sales	18,264	18,684	14,912	20,300	1,616
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	18,264	18,684	14,912	20,300	1,616
	Total Expenses After Transfers	849,515	923,529	716,421	1,102,458	178,929
	Statement of Activities Net Result	(170,613,062)	923,529	716,421	1,102,458	178,929
	A_B4000 Tuition & Educational Fees	474	-	168	-	-
	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	474	-	168	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	669	-	-	-	-
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	669	-	-	-	-
	Net Result Before Transfers	1,143	-	168	-	-
	A_B7600 Internal Allocations & Sales	1,357	-	102	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,357	-	102	-	-
	Total Expenses After Transfers	2,026	-	102	-	-
	Statement of Activities Net Result	2,500	-	271	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_22102: Accounting Office  
Board of Trustees Report

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



O\_22102: Accounting Office  
Board of Trustees Report

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



O\_70004: Office of Sponsored Programs  
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	(514,302)	(475,000)	19,553	(475,000)	-
	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>(514,302)</b>	<b>(475,000)</b>	<b>19,553</b>	<b>(475,000)</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	489,152	829,705	447,214	1,181,428	351,723
UOC - Unrestricted	Services, Travel, and Supplies	4,761	117,000	3,163	117,000	-
Operating	Util., Repair & Maint., and Rentals	62	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,089	60,500	3,316	28,000	(32,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(26,373)	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>469,691</b>	<b>1,007,205</b>	<b>453,693</b>	<b>1,326,428</b>	<b>319,223</b>
	<b>Net Result Before Transfers</b>	<b>(44,611)</b>	<b>532,205</b>	<b>473,247</b>	<b>851,428</b>	<b>319,223</b>
	A_B7600 Internal Allocations & Sales	6,678	8,500	6,447	8,500	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(160,000)	-	(100,000)	60,000
	<b>Total Funding Transfers</b>	<b>6,678</b>	<b>(151,500)</b>	<b>6,447</b>	<b>(91,500)</b>	<b>60,000</b>
	<b>Total Expenses After Transfers</b>	<b>476,369</b>	<b>855,705</b>	<b>460,141</b>	<b>1,234,928</b>	<b>379,223</b>
	<b>Statement of Activities Net Result</b>	<b>(37,933)</b>	<b>380,705</b>	<b>479,694</b>	<b>759,928</b>	<b>379,223</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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>(255)</b>	<b>-</b>	<b>(92,730)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	451,751	-	122,687	-	-
Op	Services, Travel, and Supplies	9,019	-	13,807	-	-
	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>462,715</b>	<b>-</b>	<b>139,434</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>462,460</b>	<b>-</b>	<b>46,704</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	(47,605)	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(1)	-	-
	<b>Total Funding Transfers</b>	<b>(47,605)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>415,110</b>	<b>-</b>	<b>139,434</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>414,855</b>	<b>-</b>	<b>46,704</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(6,591,364)	-	(200,000)	-	-





O\_70004: Office of Sponsored Programs  
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\_70004: Office of Sponsored Programs  
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	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	-	-	-
141	Services, Travel, and Supplies	-	-	-	-
142	Util., Repair & Maint., and Rentals	-	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-
146	Net Result Before Transfers	28,658,073	-	59,482,586	-
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	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	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_22111: Financial Services Business Office  
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	(285,051)	(400,000)	(471,208)	(536,000)	(136,000)
	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>(285,051)</b>	<b>(400,000)</b>	<b>(471,208)</b>	<b>(536,000)</b>	<b>(136,000)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	912,663	978,274	756,950	1,090,579	112,305
UOC - Unrestricted	Services, Travel, and Supplies	243,424	255,100	230,952	271,910	16,810
Operating	Util., Repair & Maint., and Rentals	-	950	-	950	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,185	19,450	11,628	16,900	(2,550)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,170,272</b>	<b>1,253,774</b>	<b>999,530</b>	<b>1,380,339</b>	<b>126,565</b>
	<b>Net Result Before Transfers</b>	<b>885,221</b>	<b>853,774</b>	<b>528,323</b>	<b>844,339</b>	<b>(9,435)</b>
	A_B7600 Internal Allocations & Sales	17,367	14,300	43,430	49,020	34,720
	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>17,367</b>	<b>14,300</b>	<b>43,430</b>	<b>49,020</b>	<b>34,720</b>
	<b>Total Expenses After Transfers</b>	<b>1,187,639</b>	<b>1,268,074</b>	<b>1,042,960</b>	<b>1,429,359</b>	<b>161,285</b>
	<b>Statement of Activities Net Result</b>	<b>902,588</b>	<b>868,074</b>	<b>571,752</b>	<b>893,359</b>	<b>25,285</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	-	-	-	-	-
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>-</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\_22111: Financial Services Business Office  
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., Discot. 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	(1,830)	(3,100)	(1,146)	3,100
104	A_B5000 Non Operating Revenues	-	-	-	-
105	A_B5100 Appropriations	-	-	-	-
106	A_B5300 Gifts	-	2,472	-	(262,472)
107	A_B5500 Investment Income	-	-	-	-
108	A_B5600 Other Non Operating Revenues	(66,434)	(105,372)	(175,742)	105,372
109	A_76004 Provost Strategic Initiatives	-	-	-	-
110	Total Revenue	(68,264)	(106,000)	(176,887)	(154,000)
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., Discot. Op., and Other Non-op. Exp.	1,509,521	106,000	174,108	154,000
119	Total Expenses Before Transfers	1,509,521	106,000	174,108	154,000
120	Net Result Before Transfers	1,441,257	-	(2,779)	-
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	1,509,521	106,000	174,108	154,000
129	Statement of Activities Net Result	1,441,257	-	(2,779)	-



O\_22111: Financial Services Business Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
138					
139	A_B6000 Salaries, Wages & Benefits	-	-	-	-
140	Services, Travel, and Supplies	-	-	-	-
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
143	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	-	-	-	-
145	Net Result Before Transfers	-	-	-	-
146					
147	A_B7600 Internal Allocations & Sales	-	-	-	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
151	Total Funding Transfers	-	-	-	-
152					
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	(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\_22112: University Investments & Taxation  
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 Operating	Services, Travel, and Supplies	6,700	4,350	2,000	4,350
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	6,700	4,350	2,000	4,350
	Net Result Before Transfers	6,700	4,350	2,000	4,350
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(4,350)	-	4,350
	Total Funding Transfers	-	(4,350)	-	4,350
	Total Expenses After Transfers	6,700	-	2,000	4,350
	Statement of Activities Net Result	6,700	-	2,000	4,350
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O\_22112: University Investments & Taxation  
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	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_22112: University Investments & Taxation  
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\_22301: University Procurement Services  
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	-	(350,000)	-	(350,000)	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(350,000)	-	(350,000)	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	685,618	760,376	513,698	769,438	9,062
UOC - Unrestricted	Services, Travel, and Supplies	17,869	16,457	2,337	18,361	1,904
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	890	3,900	915	7,900	4,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	704,377	780,733	516,950	795,699	14,966
	Net Result Before Transfers	704,377	430,733	516,950	445,699	14,966
	A_B7600 Internal Allocations & Sales	5,762	9,901	3,547	9,901	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	5,762	9,901	3,547	9,901	-
	Total Expenses After Transfers	710,139	790,634	520,498	805,600	14,966
	Statement of Activities Net Result	710,139	440,634	520,498	455,600	14,966
	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\_22301: University Procurement Services  
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. 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\_22301: University Procurement Services  
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\_23001: Associate Vice President of Human Resources  
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	30	-	-	-	
	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	30	-	-	-	
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,267,384	1,481,776	1,118,941	1,542,236	60,460
UOC - Unrestricted	Services, Travel, and Supplies	44,888	74,080	51,307	121,500	47,420
Operating	Util., Repair & Maint., and Rentals	63	200	-	-	(200)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,446	29,050	16,153	35,100	6,050
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,329,782	1,585,106	1,186,401	1,698,836	113,730
	Net Result Before Transfers	1,329,812	1,585,106	1,186,401	1,698,836	113,730
	A_B7600 Internal Allocations & Sales	29,120	29,500	21,482	28,500	(1,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	29,120	29,500	21,482	28,500	(1,000)
	Total Expenses After Transfers	1,358,902	1,614,606	1,207,883	1,727,336	112,730
	Statement of Activities Net Result	1,358,932	1,614,606	1,207,883	1,727,336	112,730
	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\_23001: Associate Vice President of Human Resources  
Board of Trustees Report

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



O\_23001: Associate Vice President of Human Resources  
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\_22201: Payroll  
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	(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	(7,698)	-	(5,793)	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	110,718	455,544	344,066	548,839	93,295
UOC - Unrestricted	Services, Travel, and Supplies	3,980	7,000	995	8,750	1,750
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	5,100	711	5,750	650
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	114,697	467,644	345,772	563,339	95,695
	Net Result Before Transfers	106,999	467,644	339,979	563,339	95,695
	A_B7600 Internal Allocations & Sales	8,350	7,500	7,043	10,000	2,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	8,350	7,500	7,043	10,000	2,500
	Total Expenses After Transfers	123,047	475,144	352,815	573,339	98,195
	Statement of Activities Net Result	115,349	475,144	347,022	573,339	98,195
	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\_22201: Payroll  
Board of Trustees Report

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





O\_22201: Payroll  
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\_24001: Auxiliary Services Directors Office  
Board of Trustees Report

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



O\_24001: Auxiliary Services Directors Office  
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\_24001: Auxiliary Services Directors Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(4,507)	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(4,507)	-	-	-
138					
139	A_B6000 Salaries, Wages & Benefits	-	-	-	-
140	Services, Travel, and Supplies	-	-	-	-
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
143	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	-	-	-	-
145	Net Result Before Transfers	(4,507)	-	-	-
146					
147	A_B7600 Internal Allocations & Sales	-	-	-	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
151	Total Funding Transfers	-	-	-	-
152					
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	(4,507)	-	-	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	A_B6000 Salaries, Wages & Benefits	-	-	-	-
170	Services, Travel, and Supplies	-	-	-	-
171	Util., Repair & Maint., and Rentals	-	-	-	-
172	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
173	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
174	Total Expenses Before Transfers	-	-	-	-
175	Net Result Before Transfers	-	-	-	-
176					
177	A_B7600 Internal Allocations & Sales	-	-	-	-
178	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
179	A_D7720 Debt Service Grouping	-	-	-	-
180	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
181	Total Funding Transfers	-	-	-	-
182					
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_25001: University Police  
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., Discnt. 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., Discnt. 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\_25001: University Police  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	Total Revenue	-	-	-	-	-
110	FC_B35 Restr Expendable Non Op					
111	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
112	Services, Travel, and Supplies	-	-	-	-	-
113	Util., Repair & Maint., and Rentals	-	-	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
115	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
116	Total Expenses Before Transfers	-	-	-	-	-
117	Net Result Before Transfers	-	-	-	-	-
118						
119	A_B7600 Internal Allocations & Sales	-	-	-	-	-
120	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
121	A_D7720 Debt Service Grouping	-	-	-	-	-
122	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
123	Total Funding Transfers	-	-	-	-	-
124						
125	Total Expenses After Transfers	-	-	-	-	-
126	Statement of Activities Net Result	-	-	-	-	-



O\_25001: University Police  
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., Discot. 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., 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\_26401: Jacoby Golf Course  
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	(512,193)	(645,000)	(307,621)	(575,500)
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(40,652)	(31,000)	(27,339)	(34,000)
	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>(552,845)</b>	<b>(676,000)</b>	<b>(334,960)</b>	<b>(609,500)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	352,404	354,872	251,840	369,875
UOC - Unrestricted	Services, Travel, and Supplies	133,333	183,700	199,213	173,150
Operating	Util., Repair & Maint., and Rentals	61,421	69,050	41,247	63,150
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,693	27,100	12,812	19,700
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>574,851</b>	<b>634,722</b>	<b>505,111</b>	<b>625,875</b>
	<b>Net Result Before Transfers</b>	<b>22,006</b>	<b>(41,278)</b>	<b>170,151</b>	<b>16,375</b>
	A_B7600 Internal Allocations & Sales	31,843	29,215	(56,637)	(40,375)
	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>31,843</b>	<b>29,215</b>	<b>(56,637)</b>	<b>(40,375)</b>
	<b>Total Expenses After Transfers</b>	<b>606,694</b>	<b>663,937</b>	<b>448,474</b>	<b>585,500</b>
	<b>Statement of Activities Net Result</b>	<b>53,849</b>	<b>(12,063)</b>	<b>113,514</b>	<b>(24,000)</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\_26401: Jacoby Golf Course  
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. 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\_26401: Jacoby Golf Course  
Board of Trustees Report

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



O\_26501: Facilities Construction Mgt  
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	-	-	-	-	
	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	350,959	516,022	212,410	519,698	3,676
UOC - Unrestricted Operating	Services, Travel, and Supplies	280,108	17,100	567	32,050	14,950
	Util., Repair & Maint., and Rentals	285,446	20,000	22,014	2,000	(18,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,645	3,450	860	6,500	3,050
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	219,989	-	-	-	-
	Total Expenses Before Transfers	1,138,147	556,572	235,851	560,248	3,676
	Net Result Before Transfers	1,138,147	556,572	235,851	560,248	3,676
	A_B7600 Internal Allocations & Sales	(193,816)	(85,500)	(298,410)	(140,500)	(55,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(193,816)	(85,500)	(298,410)	(140,500)	(55,000)
	Total Expenses After Transfers	944,331	471,072	(62,559)	419,748	(51,324)
	Statement of Activities Net Result	944,331	471,072	(62,559)	419,748	(51,324)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_26501: Facilities Construction Mgt  
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	(7,598)	-	(6,691)	(102,008)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(7,598)	-	(6,691)	(102,008)
79					
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	-	-	-	97,045
82	Services, Travel, and Supplies	1,251	-	426	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	1,251	-	426	97,545
87	Net Result Before Transfers	(6,347)	-	(6,265)	(4,463)
88	A_B7600 Internal Allocations & Sales	2,661	-	2,214	4,463
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	2,661	-	2,214	4,463
93					
94	Total Expenses After Transfers	3,912	-	2,640	102,008
95	Statement of Activities Net Result	(3,686)	-	(4,051)	-
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\_26501: Facilities Construction Mgt  
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\_26701: Real Estate Operations  
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	(918,571)	(909,520)	(906,194)	(969,347)	(59,827)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(4,000)	-	(4,000)	-
	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>(918,571)</b>	<b>(913,520)</b>	<b>(906,194)</b>	<b>(973,347)</b>	<b>(59,827)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	354,352	354,019	285,885	371,135	17,115
UOC - Unrestricted	Services, Travel, and Supplies	24,022	102,469	85,345	95,319	(7,150)
Operating	Util., Repair & Maint., and Rentals	661,236	749,020	611,530	690,159	(58,861)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	70,425	54,650	46,097	57,575	2,925
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,110,034</b>	<b>1,260,158</b>	<b>1,028,857</b>	<b>1,214,188</b>	<b>(45,971)</b>
	<b>Net Result Before Transfers</b>	<b>191,464</b>	<b>346,638</b>	<b>122,663</b>	<b>240,841</b>	<b>(105,798)</b>
	A_B7600 Internal Allocations & Sales	193,305	144,515	33,084	218,000	73,485
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	2,500,000	2,500,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(2,500,000)	(2,500,000)
	<b>Total Funding Transfers</b>	<b>193,305</b>	<b>144,515</b>	<b>33,084</b>	<b>218,000</b>	<b>73,485</b>
	<b>Total Expenses After Transfers</b>	<b>1,303,339</b>	<b>1,404,673</b>	<b>1,061,941</b>	<b>1,432,188</b>	<b>27,514</b>
	<b>Statement of Activities Net Result</b>	<b>384,769</b>	<b>491,153</b>	<b>155,746</b>	<b>458,841</b>	<b>(32,313)</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	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>(10,972)</b>	<b>(699,000)</b>	<b>-</b>	<b>-</b>	<b>699,000</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>-</b>
	<b>Net Result Before Transfers</b>	<b>(10,972)</b>	<b>(699,000)</b>	<b>-</b>	<b>-</b>	<b>699,000</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	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	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>1,851,331</b>	<b>699,000</b>	<b>-</b>	<b>-</b>	<b>(699,000)</b>
	<b>Total Expenses After Transfers</b>	<b>1,851,331</b>	<b>699,000</b>	<b>-</b>	<b>-</b>	<b>(699,000)</b>
	<b>Statement of Activities Net Result</b>	<b>1,840,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	751,844	-	-	-	-



O\_26701: Real Estate Operations  
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\_26701: Real Estate Operations  
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\_26101: Facilities Management  
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	58,387	136,759	-	246,839	110,080
UOC - Unrestricted Operating	Services, Travel, and Supplies	6,214	18,050	743	20,150	2,100
	Util., Repair & Maint., and Rentals	5,601	38,000	-	135,900	97,900
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,380	2,900	181	2,900	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	73,581	195,709	923	405,789	210,080
	Net Result Before Transfers	73,581	195,709	923	405,789	210,080
	A_B7600 Internal Allocations & Sales	28,402	27,100	2,498	27,100	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	28,402	27,100	2,498	27,100	-
	Total Expenses After Transfers	101,983	222,809	3,421	432,889	210,080
	Statement of Activities Net Result	101,983	222,809	3,421	432,889	210,080
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	1,000	2,100	-	-	(2,100)
	Util., Repair & Maint., and Rentals	2,418	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,418	2,100	-	-	(2,100)
	Net Result Before Transfers	3,418	2,100	-	-	(2,100)
	A_B7600 Internal Allocations & Sales	91,961	97,900	25,039	-	(97,900)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(100,000)	(100,000)	(100,000)	-	100,000
	Total Funding Transfers	(8,039)	(2,100)	(74,961)	-	2,100
	Total Expenses After Transfers	(4,621)	-	(74,961)	-	-
	Statement of Activities Net Result	(4,621)	-	(74,961)	-	-
	A_30002 Beginning Year Net Position	-	-	(4,621)	-	-



O\_26101: Facilities Management  
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	(155,999)	(311,848)	(17,636)	(261,648)	50,199
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(155,999)	(311,848)	(17,636)	(261,648)	50,199
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	68,173	78,848	51,918	78,648	(199)
83	Services, Travel, and Supplies	-	500	-	500	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	68,173	79,348	51,918	79,148	(199)
88	Net Result Before Transfers	(87,826)	(232,500)	34,282	(182,500)	50,000
89						
90	A_B7600 Internal Allocations & Sales	73,489	232,500	42,061	182,500	(50,000)
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	73,489	232,500	42,061	182,500	(50,000)
95						
96	Total Expenses After Transfers	141,662	311,848	93,979	261,648	(50,199)
97	Statement of Activities Net Result	(14,337)	-	76,343	-	-
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\_26101: Facilities Management  
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\_26102: Electrical Shop  
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
7	A_B4000 Tuition & Educational Fees	-	-	-	-	-
8	A_B4100 Sales of Goods & Services	144	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	(2,013)	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-	-
18	Total Revenue	(1,869)	-	-	-	-
20	FC_105_FS_000001 UOC - Unrestricted Operating					
20	A_B6000 Salaries, Wages & Benefits	791,337	822,852	634,996	854,321	31,470
21	Services, Travel, and Supplies	7,717	16,800	25,272	21,800	5,000
22	Util., Repair & Maint., and Rentals	136,758	128,000	91,073	123,000	(5,000)
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,910	2,500	1,050	2,500	-
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25	Total Expenses Before Transfers	941,722	970,152	752,391	1,001,621	31,470
26	Net Result Before Transfers	939,852	970,152	752,391	1,001,621	31,470
28	A_B7600 Internal Allocations & Sales	(292,916)	(221,300)	(140,038)	(349,056)	(127,756)
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	(148,980)	-	-	148,980
32	Total Funding Transfers	(292,916)	(370,280)	(140,038)	(349,056)	21,224
34	Total Expenses After Transfers	648,806	599,872	612,353	652,565	52,693
35	Statement of Activities Net Result	646,937	599,872	612,353	652,565	52,693
37	A_B4000 Tuition & Educational Fees	-	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	Total Revenue	-	-	-	-	-
50	FC_B20 Designated Op					
50	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51	Services, Travel, and Supplies	-	-	-	-	-
52	Util., Repair & Maint., and Rentals	-	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	-
56	Net Result Before Transfers	-	-	-	-	-
58	A_B7600 Internal Allocations & Sales	-	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62	Total Funding Transfers	-	-	-	-	-
64	Total Expenses After Transfers	-	-	-	-	-
65	Statement of Activities Net Result	-	-	-	-	-
66	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_26102: Electrical Shop  
Board of Trustees Report

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



O\_26102: Electrical Shop  
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\_26103: Plumbing Shop  
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	(406)	-	-	-	-
	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	(406)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	809,377	846,847	633,150	850,374	3,527
UOC - Unrestricted	Services, Travel, and Supplies	14,789	12,300	6,907	11,300	(1,000)
Operating	Util., Repair & Maint., and Rentals	196,221	202,500	105,440	194,800	(7,700)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,823	1,500	5,120	2,500	1,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,022,211	1,063,147	750,615	1,058,974	(4,173)
	Net Result Before Transfers	1,021,805	1,063,147	750,615	1,058,974	(4,173)
	A_B7600 Internal Allocations & Sales	(418,572)	(250,600)	(163,547)	(447,900)	(197,300)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(178,776)	-	-	178,776
	Total Funding Transfers	(418,572)	(429,376)	(163,547)	(447,900)	(18,524)
	Total Expenses After Transfers	603,639	633,772	587,069	611,074	(22,698)
	Statement of Activities Net Result	603,233	633,772	587,069	611,074	(22,698)
	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\_26103: Plumbing Shop  
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\_26103: Plumbing Shop  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	-	-
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	-	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	-	-	-	-
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	-	-
139	A_B6000 Salaries, Wages & Benefits	-	-	-	-
140	Services, Travel, and Supplies	-	-	-	-
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
143	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	-	-	-	-
145	Net Result Before Transfers	-	-	-	-
147	A_B7600 Internal Allocations & Sales	-	-	-	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
151	Total Funding Transfers	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
169	A_B6000 Salaries, Wages & Benefits	-	-	-	-
170	Services, Travel, and Supplies	-	-	-	-
171	Util., Repair & Maint., and Rentals	-	-	-	-
172	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
173	Cap. Exp., 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\_26104: Controls Shop  
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	(570)	-	228	-	-
	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	(570)	-	228	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	716,292	729,999	564,973	773,716	43,716
UOC - Unrestricted Operating	Services, Travel, and Supplies	6,259	11,450	2,379	11,450	-
	Util., Repair & Maint., and Rentals	113,766	63,000	88,059	63,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,863	1,000	105	1,000	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	838,181	805,449	655,516	849,166	43,716
	Net Result Before Transfers	837,611	805,449	655,744	849,166	43,716
	A_B7600 Internal Allocations & Sales	(177,853)	(52,900)	(48,146)	(172,084)	(119,184)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(119,184)	-	-	119,184
	Total Funding Transfers	(177,853)	(172,084)	(48,146)	(172,084)	-
	Total Expenses After Transfers	660,328	633,366	607,369	677,082	43,716
	Statement of Activities Net Result	659,758	633,366	607,597	677,082	43,716
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_26104: Controls Shop  
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., Discot. 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., Discot. 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\_26104: Controls Shop  
Board of Trustees Report

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



O\_26105: Preventive Maintenance  
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	551,653	561,664	412,382	563,329	1,665
UOC - Unrestricted Operating	Services, Travel, and Supplies	6,785	11,500	4,709	10,000	(1,500)
	Util., Repair & Maint., and Rentals	142,340	166,500	119,426	167,000	500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	503	500	20	1,000	500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	701,281	740,164	536,537	741,329	1,165
	Net Result Before Transfers	701,281	740,164	536,537	741,329	1,165
	A_B7600 Internal Allocations & Sales	(100,205)	(78,850)	(26,144)	(93,748)	(14,898)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(14,898)	-	-	14,898
	Total Funding Transfers	(100,205)	(93,748)	(26,144)	(93,748)	-
	Total Expenses After Transfers	601,076	646,416	510,393	647,581	1,165
	Statement of Activities Net Result	601,076	646,416	510,393	647,581	1,165
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_26105: Preventive Maintenance  
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\_26105: Preventive Maintenance  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-	-
146	Net Result Before Transfers	-	-	-	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
152	Total Funding Transfers	-	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-	-
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O\_26106: Structural Trades  
Board of Trustees Report

	A	B	C	D	E	F	G
			FY18	FY19	FY20		Variance
	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
7		A_B4000 Tuition & Educational Fees	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,402)	-	(471)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(2,402)	-	(471)	-	-
19							
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	666,432	692,463	515,410	733,810	41,346
21	UOC - Unrestricted	Services, Travel, and Supplies	12,828	16,250	7,142	16,250	-
22	Operating	Util., Repair & Maint., and Rentals	141,426	111,000	113,230	125,000	14,000
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,773	10,500	59	10,500	-
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	830,459	830,213	635,841	885,560	55,346
26		Net Result Before Transfers	828,057	830,213	635,370	885,560	55,346
27							
28		A_B7600 Internal Allocations & Sales	(495,202)	(208,625)	(199,591)	(499,441)	(290,816)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	(245,816)	-	-	245,816
32		Total Funding Transfers	(495,202)	(454,441)	(199,591)	(499,441)	(45,000)
33							
34		Total Expenses After Transfers	335,256	375,772	436,250	386,119	10,347
35		Statement of Activities Net Result	332,854	375,772	435,779	386,119	10,347
36							
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	-	-	-
49							
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51	Op	Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	-	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	-
65		Statement of Activities Net Result	-	-	-	-	-
66		A_30002 Beginning Year Net Position	-	-	-	-	-





O\_26106: Structural Trades  
Board of Trustees Report

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



O\_26106: Structural Trades  
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\_26107: Lock Shop  
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	(94)	-	-	-	-
	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	(94)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	142,979	143,047	115,628	153,504	10,457
UOC - Unrestricted	Services, Travel, and Supplies	1,760	3,350	190	3,350	-
Operating	Util., Repair & Maint., and Rentals	27,828	35,000	10,036	30,000	(5,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	150	-	150	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	172,567	181,547	125,854	187,004	5,457
	Net Result Before Transfers	172,473	181,547	125,854	187,004	5,457
	A_B7600 Internal Allocations & Sales	(56,292)	(55,750)	(50,400)	(57,985)	(2,235)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(2,235)	-	-	2,235
	Total Funding Transfers	(56,292)	(57,985)	(50,400)	(57,985)	-
	Total Expenses After Transfers	116,275	123,563	75,454	129,019	5,456
	Statement of Activities Net Result	116,181	123,563	75,454	129,019	5,456
	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\_26107: Lock Shop  
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\_26107: Lock Shop  
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\_26108: Grounds Services  
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	-	-	(9,750)	-	-
	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	-	-	(9,750)	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	490,678	488,136	333,566	517,453	29,317
UOC - Unrestricted	Services, Travel, and Supplies	11,751	10,200	8,881	14,200	4,000
Operating	Util., Repair & Maint., and Rentals	103,197	85,000	34,415	78,800	(6,200)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,121	2,500	710	2,500	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	607,747	585,836	377,572	612,953	27,117
	Net Result Before Transfers	607,747	585,836	367,822	612,953	27,117
	A_B7600 Internal Allocations & Sales	(38,998)	(52,675)	15,449	(52,710)	(35)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(2,235)	-	-	2,235
	Total Funding Transfers	(38,998)	(54,910)	15,449	(52,710)	2,200
	Total Expenses After Transfers	568,749	530,926	393,021	560,243	29,316
	Statement of Activities Net Result	568,749	530,926	383,271	560,243	29,316
	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\_26108: Grounds Services  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_26108: Grounds Services  
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\_26109: Equipment Services  
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	(3,606)	-	47	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,606)	-	47	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	641,597	673,570	520,831	752,046	78,476
UOC - Unrestricted Operating	Services, Travel, and Supplies	13,419	14,620	12,149	15,120	500
	Util., Repair & Maint., and Rentals	91,556	92,000	41,340	141,500	49,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	710	1,250	10	1,250	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	747,281	781,440	574,331	909,916	128,476
	Net Result Before Transfers	743,676	781,440	574,378	909,916	128,476
	A_B7600 Internal Allocations & Sales	(363,240)	(187,740)	(228,189)	(317,352)	(129,612)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(129,612)	-	-	129,612
	Total Funding Transfers	(363,240)	(317,352)	(228,189)	(317,352)	-
	Total Expenses After Transfers	384,041	464,088	346,141	592,564	128,476
	Statement of Activities Net Result	380,436	464,088	346,188	592,564	128,476
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_26109: Equipment Services  
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87					
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	-	-	-	-
93					
94	Total Expenses After Transfers	-	-	-	-
95	Statement of Activities Net Result	-	-	-	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117					
118	A_B7600 Internal Allocations & Sales	-	-	-	-
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
122	Total Funding Transfers	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_26109: Equipment Services  
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\_26201: Utilities Management  
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	(151,283)	(100,000)	(267,881)	(100,000)	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(50,113)	(20,000)	(79,558)	(40,000)	(20,000)
	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>(201,396)</b>	<b>(120,000)</b>	<b>(347,439)</b>	<b>(140,000)</b>	<b>(20,000)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	198,791	97,312	151,646	180,818	83,506
UOC - Unrestricted	Services, Travel, and Supplies	95,214	51,200	7,345	51,250	50
Operating	Util., Repair & Maint., and Rentals	10,840,485	10,816,289	7,879,989	10,958,424	142,135
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,538	3,500	457	4,000	500
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	238,344	-	291,964	-	-
	<b>Total Expenses Before Transfers</b>	<b>11,377,373</b>	<b>10,968,301</b>	<b>8,331,401</b>	<b>11,194,492</b>	<b>226,191</b>
	<b>Net Result Before Transfers</b>	<b>11,175,977</b>	<b>10,848,301</b>	<b>7,983,962</b>	<b>11,054,492</b>	<b>206,191</b>
	A_B7600 Internal Allocations & Sales	(1,785,192)	(1,896,880)	(508,783)	(1,914,247)	(17,367)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	431,144	440,428	-	450,060	9,632
	A_D7740 Transfers To/From Operations Grouping	-	(22,347)	-	-	22,347
	<b>Total Funding Transfers</b>	<b>(1,354,048)</b>	<b>(1,478,799)</b>	<b>(508,783)</b>	<b>(1,464,187)</b>	<b>14,612</b>
	<b>Total Expenses After Transfers</b>	<b>10,023,325</b>	<b>9,489,502</b>	<b>7,822,617</b>	<b>9,730,305</b>	<b>240,803</b>
	<b>Statement of Activities Net Result</b>	<b>9,821,929</b>	<b>9,369,502</b>	<b>7,475,178</b>	<b>9,590,305</b>	<b>220,803</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	-	-	-	-	-
Op	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\_26201: Utilities Management  
Board of Trustees Report

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



O\_26201: Utilities Management  
Board of Trustees Report

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



O\_26202: Central Energy Plant  
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	969,751	1,007,539	743,751	1,001,459	(6,080)
UOC - Unrestricted	Services, Travel, and Supplies	21,148	38,425	26,287	27,625	(10,800)
Operating	Util., Repair & Maint., and Rentals	182,744	165,000	40,282	167,000	2,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	25,436	25,100	12,158	26,100	1,000
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,199,080	1,236,064	822,477	1,222,184	(13,880)
	Net Result Before Transfers	1,199,080	1,236,064	822,477	1,222,184	(13,880)
	A_B7600 Internal Allocations & Sales	40,949	13,400	11,920	21,200	7,800
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	40,949	13,400	11,920	21,200	7,800
	Total Expenses After Transfers	1,240,029	1,249,464	834,397	1,243,384	(6,080)
	Statement of Activities Net Result	1,240,029	1,249,464	834,397	1,243,384	(6,080)
	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\_26202: Central Energy Plant  
Board of Trustees Report

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





O\_26202: Central Energy Plant  
Board of Trustees Report

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



O\_26203: Building Automation  
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	416,468	428,643	320,358	424,065	(4,578)
UOC - Unrestricted	Services, Travel, and Supplies	17,605	22,248	21,317	30,150	7,902
Operating	Util., Repair & Maint., and Rentals	102,794	95,000	114,287	120,000	25,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,926	1,000	6,082	1,250	250
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	538,793	546,891	462,044	575,465	28,574
	Net Result Before Transfers	538,793	546,891	462,044	575,465	28,574
	A_B7600 Internal Allocations & Sales	(102,108)	(60,600)	(61,487)	(220,794)	(160,194)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(134,082)	-	-	134,082
	Total Funding Transfers	(102,108)	(194,682)	(61,487)	(220,794)	(26,112)
	Total Expenses After Transfers	436,685	352,209	400,557	354,671	2,462
	Statement of Activities Net Result	436,685	352,209	400,557	354,671	2,462
	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\_26203: Building Automation  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_26203: Building Automation  
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\_26204: Technical Services  
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	320,744	331,504	260,405	348,183	16,679
UOC - Unrestricted	Services, Travel, and Supplies	4,579	12,000	12,793	26,900	14,900
Operating	Util., Repair & Maint., and Rentals	5,870	2,600	964	2,600	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	196	24	196	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	331,193	346,300	274,186	377,879	31,579
	Net Result Before Transfers	331,193	346,300	274,186	377,879	31,579
	A_B7600 Internal Allocations & Sales	6,323	4,175	(10,776)	(10,825)	(15,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	6,323	4,175	(10,776)	(10,825)	(15,000)
	Total Expenses After Transfers	337,516	350,475	263,410	367,054	16,579
	Statement of Activities Net Result	337,516	350,475	263,410	367,054	16,579
	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\_26204: Technical Services  
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. 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\_26204: Technical Services  
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\_26301: Business Services  
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	521,089	624,597	399,921	653,280	28,683
UOC - Unrestricted Operating	Services, Travel, and Supplies	96,096	98,800	82,429	111,080	12,280
	Util., Repair & Maint., and Rentals	328	400	-	400	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,810	5,000	-	5,000	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	622,323	728,797	482,350	769,760	40,963
	Net Result Before Transfers	622,323	728,797	482,350	769,760	40,963
	A_B7600 Internal Allocations & Sales	4,395	5,900	3,534	5,900	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	4,395	5,900	3,534	5,900	-
	Total Expenses After Transfers	626,718	734,697	485,884	775,660	40,963
	Statement of Activities Net Result	626,718	734,697	485,884	775,660	40,963
	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\_26301: Business Services  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_26301: Business Services  
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\_26302: Stores  
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	646,279	397,500	362,139	397,500	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(110,284)	-	(76,651)	-	-
	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>535,995</b>	<b>397,500</b>	<b>285,489</b>	<b>397,500</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	141,938	166,584	81,721	154,264	(12,320)
UOC - Unrestricted	Services, Travel, and Supplies	193,356	5,000	130,651	5,000	-
Operating	Util., Repair & Maint., and Rentals	34,887	1,500	888	1,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,347	450	613	450	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>371,528</b>	<b>173,534</b>	<b>213,872</b>	<b>161,214</b>	<b>(12,320)</b>
	<b>Net Result Before Transfers</b>	<b>907,522</b>	<b>571,034</b>	<b>499,361</b>	<b>558,714</b>	<b>(12,320)</b>
	A_B7600 Internal Allocations & Sales	(639,798)	(540,725)	(321,038)	(592,868)	(52,143)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(52,143)	-	-	52,143
	<b>Total Funding Transfers</b>	<b>(639,798)</b>	<b>(592,868)</b>	<b>(321,038)</b>	<b>(592,868)</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>(268,271)</b>	<b>(419,334)</b>	<b>(107,165)</b>	<b>(431,654)</b>	<b>(12,320)</b>
	<b>Statement of Activities Net Result</b>	<b>267,724</b>	<b>(21,834)</b>	<b>178,324</b>	<b>(34,154)</b>	<b>(12,320)</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	-	-	-	-	-
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>-</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\_26302: Stores  
Board of Trustees Report

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



O\_26302: Stores  
Board of Trustees Report

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



O\_26303: Material Services  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
5					
6	<b>Fund Class - Source</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>
6	<b>Summary Level Natural Accounts</b>				
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(71,225)	(90,000)	(30,232)	(90,000)
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	-	-	-	-
18	<b>Total Revenue</b>	<b>(71,225)</b>	<b>(90,000)</b>	<b>(30,232)</b>	<b>(90,000)</b>
19					
20	FC_105_FS_000001				
21	UOC - Unrestricted				
22	Operating				
23	A_B6000 Salaries, Wages & Benefits	359,354	153,263	204,607	278,084
24	Services, Travel, and Supplies	149,926	20,050	41,625	17,550
25	Util., Repair & Maint., and Rentals	341	1,000	649	3,000
26	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,033	1,000	744	1,500
27	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
28	<b>Total Expenses Before Transfers</b>	<b>510,655</b>	<b>175,313</b>	<b>247,625</b>	<b>300,134</b>
29	<b>Net Result Before Transfers</b>	<b>439,430</b>	<b>85,313</b>	<b>217,393</b>	<b>210,134</b>
30					
31	A_B7600 Internal Allocations & Sales	(98,556)	(39,450)	(19,088)	(38,950)
32	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
33	A_D7720 Debt Service Grouping	-	-	-	-
34	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
35	<b>Total Funding Transfers</b>	<b>(98,556)</b>	<b>(39,450)</b>	<b>(19,088)</b>	<b>(38,950)</b>
36					
37	<b>Total Expenses After Transfers</b>	<b>412,099</b>	<b>135,863</b>	<b>228,537</b>	<b>261,184</b>
38	<b>Statement of Activities Net Result</b>	<b>340,874</b>	<b>45,863</b>	<b>198,305</b>	<b>171,184</b>
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50	FC_B20 Designated				
51	Op				
52	A_B4000 Tuition & Educational Fees	-	-	-	-
53	A_B4100 Sales of Goods & Services	-	-	-	-
54	A_B4300 Grants & Contracts	-	-	-	-
55	A_43501 Federal Appropriations	-	-	-	-
56	A_B4400 Other Operating Revenue	-	-	-	-
57	A_B5000 Non Operating Revenues	-	-	-	-
58	A_B5100 Appropriations	-	-	-	-
59	A_B5300 Gifts	-	-	-	-
60	A_B5500 Investment Income	-	-	-	-
61	A_B5600 Other Non Operating Revenues	-	-	-	-
62	A_76004 Provost Strategic Initiatives	-	-	-	-
63	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64					
65	A_B6000 Salaries, Wages & Benefits	-	-	-	-
66	Services, Travel, and Supplies	-	-	-	-
67	Util., Repair & Maint., and Rentals	-	-	-	-
68	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
69	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
70	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
71	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
72					
73	A_B7600 Internal Allocations & Sales	-	-	-	-
74	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
75	A_D7720 Debt Service Grouping	-	-	-	-
76	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
77	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
78					
79	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
80	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
81					
82	A_30002 Beginning Year Net Position	-	-	-	-



O\_26303: Material Services  
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\_26303: Material Services  
Board of Trustees Report

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





O\_26304: Recycling  
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	-	(180,000)	(195,014)	(20,000)
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(17,096)	(30,000)	(10,529)	10,000
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	-	-	-	-
18	<b>Total Revenue</b>	<b>(17,096)</b>	<b>(210,000)</b>	<b>(205,543)</b>	<b>(10,000)</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating				
20	A_B6000 Salaries, Wages & Benefits	88,722	107,313	62,685	252
21	Services, Travel, and Supplies	32	52,650	193	(19,250)
22	Util., Repair & Maint., and Rentals	738	4,000	53	(30)
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	411	500	199	-
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>89,903</b>	<b>164,463</b>	<b>63,130</b>	<b>(19,028)</b>
26	<b>Net Result Before Transfers</b>	<b>72,806</b>	<b>(45,537)</b>	<b>(142,413)</b>	<b>(29,028)</b>
28	A_B7600 Internal Allocations & Sales	(43,483)	7,130	(46,683)	1,000
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	(74,490)	-	24,490
32	<b>Total Funding Transfers</b>	<b>(43,483)</b>	<b>(67,360)</b>	<b>(46,683)</b>	<b>25,490</b>
34	<b>Total Expenses After Transfers</b>	<b>46,420</b>	<b>97,103</b>	<b>16,447</b>	<b>6,462</b>
35	<b>Statement of Activities Net Result</b>	<b>29,324</b>	<b>(112,897)</b>	<b>(189,096)</b>	<b>(3,538)</b>
37					
37	A_B4000 Tuition & Educational Fees	(194,529)	-	6	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>(194,529)</b>	<b>-</b>	<b>6</b>	<b>-</b>
50	FC_B20 Designated Op				
50	A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies	-	-	-	-
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56	<b>Net Result Before Transfers</b>	<b>(194,529)</b>	<b>-</b>	<b>6</b>	<b>-</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>(194,529)</b>	<b>-</b>	<b>6</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	-	-	(194,529)	-



O\_26304: Recycling  
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\_26304: Recycling  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-	-
146	Net Result Before Transfers	-	-	-	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
152	Total Funding Transfers	-	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-	-
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O\_26305: Shipping & Receiving  
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	(413)	-	(28)	-	-
	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>(413)</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	147,459	95,344	72,395	96,025	681
UOC - Unrestricted	Services, Travel, and Supplies	83,942	78,575	40,037	78,575	-
Operating	Util., Repair & Maint., and Rentals	-	2,500	-	2,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,000	-	1,000	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>231,401</b>	<b>177,419</b>	<b>112,431</b>	<b>178,100</b>	<b>681</b>
	<b>Net Result Before Transfers</b>	<b>230,988</b>	<b>177,419</b>	<b>112,404</b>	<b>178,100</b>	<b>681</b>
	A_B7600 Internal Allocations & Sales	(71,463)	(60,285)	(45,367)	(65,285)	(5,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(71,463)</b>	<b>(60,285)</b>	<b>(45,367)</b>	<b>(65,285)</b>	<b>(5,000)</b>
	<b>Total Expenses After Transfers</b>	<b>159,939</b>	<b>117,134</b>	<b>67,064</b>	<b>112,815</b>	<b>(4,319)</b>
	<b>Statement of Activities Net Result</b>	<b>159,526</b>	<b>117,134</b>	<b>67,037</b>	<b>112,815</b>	<b>(4,319)</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_26305: Shipping & Receiving  
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. 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\_26305: Shipping & Receiving  
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\_24007: Postal Services  
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	(10,967)	-	(9,462)	(10,000)
	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>(10,967)</b>	<b>-</b>	<b>(9,462)</b>	<b>(10,000)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	210,519	217,266	149,339	214,230
UOC - Unrestricted Operating	Services, Travel, and Supplies	253,230	274,900	164,443	267,200
	Util., Repair & Maint., and Rentals	1,195	1,195	898	1,195
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,869	7,398	3,642	6,898
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	14,146	14,146	10,628	14,146
	<b>Total Expenses Before Transfers</b>	<b>484,959</b>	<b>514,905</b>	<b>328,950</b>	<b>503,670</b>
	<b>Net Result Before Transfers</b>	<b>473,991</b>	<b>514,905</b>	<b>319,488</b>	<b>493,670</b>
	A_B7600 Internal Allocations & Sales	(232,103)	(262,550)	(152,974)	(242,850)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(232,103)</b>	<b>(262,550)</b>	<b>(152,974)</b>	<b>(242,850)</b>
	<b>Total Expenses After Transfers</b>	<b>252,856</b>	<b>252,355</b>	<b>175,976</b>	<b>260,820</b>
	<b>Statement of Activities Net Result</b>	<b>241,889</b>	<b>252,355</b>	<b>166,514</b>	<b>250,820</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	-	-	-	-
	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\_24007: Postal Services  
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\_24007: Postal Services  
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., Discont. 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., Discont. 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\_24010: Vending Services  
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	(502,257)	(425,000)	(510,599)	(160,000)
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(4,780)	(19,000)	(21,366)	-
	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>(507,036)</b>	<b>(444,000)</b>	<b>(531,965)</b>	<b>(160,000)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	163,352	165,026	119,772	6,614
UOC - Unrestricted	Services, Travel, and Supplies	231,015	315,680	313,544	25,220
Operating	Util., Repair & Maint., and Rentals	6,312	3,700	3,722	2,300
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	39,222	14,191	6,730	(1,066)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>439,901</b>	<b>498,597</b>	<b>443,768</b>	<b>33,068</b>
	<b>Net Result Before Transfers</b>	<b>(67,135)</b>	<b>54,597</b>	<b>(88,197)</b>	<b>(126,932)</b>
	A_B7600 Internal Allocations & Sales	19,878	(84,604)	50,284	147,479
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	24,943	-	-	-
	<b>Total Funding Transfers</b>	<b>44,820</b>	<b>(84,604)</b>	<b>50,284</b>	<b>147,479</b>
	<b>Total Expenses After Transfers</b>	<b>484,721</b>	<b>413,993</b>	<b>494,052</b>	<b>180,547</b>
	<b>Statement of Activities Net Result</b>	<b>(22,315)</b>	<b>(30,007)</b>	<b>(37,913)</b>	<b>20,547</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	191	-	-	-
	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>191</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-



O\_24010: Vending Services  
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\_24010: Vending Services  
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\_26001: University Operations Executive Directors Office  
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	541,622	570,923	405,074	563,416	(7,508)
UOC - Unrestricted Operating	Services, Travel, and Supplies	10,560	119,500	56,636	106,170	(13,330)
	Util., Repair & Maint., and Rentals	99	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,989	8,500	7,154	16,285	7,785
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	8,980	-	-
	Total Expenses Before Transfers	567,271	698,923	477,845	685,871	(13,053)
	Net Result Before Transfers	567,271	698,923	477,845	685,871	(13,053)
	A_B7600 Internal Allocations & Sales	197,374	281,675	97,388	282,200	525
	A_D7700 Provisions for Replacement & Depreciation Grouping	7,500	200,000	-	440,000	240,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(200,000)	-	(440,000)	(240,000)
	Total Funding Transfers	204,874	281,675	97,388	282,200	525
	Total Expenses After Transfers	772,145	980,598	575,233	968,071	(12,528)
	Statement of Activities Net Result	772,145	980,598	575,233	968,071	(12,528)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_26001: University Operations Executive Directors Office  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-
87	Net Result Before Transfers	-	-	-	-
88	A_B7600 Internal Allocations & Sales	-	-	3,793	-
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	-	-	3,793	-
94	Total Expenses After Transfers	-	-	3,793	-
95	Statement of Activities Net Result	-	-	3,793	-
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., 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	-	-	-	-
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_26001: University Operations Executive Directors Office  
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	(3,119,245)	-	-	-
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	(3,119,245)	-	-	-
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	(3,119,245)	-	-	-
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	(3,119,245)	-	-	-
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\_26002: Custodial Services  
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	-	-	(35)	-	-
	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	-	-	(35)	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	3,183,440	3,636,332	2,640,204	3,943,226	306,894
UOC - Unrestricted	Services, Travel, and Supplies	22,533	94,362	14,278	133,700	39,338
Operating	Util., Repair & Maint., and Rentals	9,518	3,500	22,766	12,000	8,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44	750	390	10,500	9,750
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	150,000	-	100,000	(50,000)
	Total Expenses Before Transfers	3,215,535	3,884,944	2,677,638	4,199,426	314,482
	Net Result Before Transfers	3,215,535	3,884,944	2,677,603	4,199,426	314,482
	A_B7600 Internal Allocations & Sales	212,040	192,025	107,603	187,025	(5,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(297,959)	-	(200,000)	97,959
	Total Funding Transfers	212,040	(105,934)	107,603	(12,975)	92,959
	Total Expenses After Transfers	3,427,576	3,779,010	2,785,241	4,186,451	407,441
	Statement of Activities Net Result	3,427,576	3,779,010	2,785,206	4,186,451	407,441
	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\_26002: Custodial Services  
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\_26002: Custodial Services  
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., Discont. 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., Discont. 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\_26601: Facilities Engineering  
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	(73,938)	-	21,069	-	-
	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>(73,938)</b>	<b>(20,721,049)</b>	<b>21,069</b>	<b>-</b>	<b>20,721,049</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,505,577	1,747,261	1,244,671	1,756,178	8,918
UOC - Unrestricted	Services, Travel, and Supplies	271,877	311,686	347,642	331,686	20,000
Operating	Util., Repair & Maint., and Rentals	3,460,821	1,220,000	2,505,986	1,220,000	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	23,278	55,700	5,474	55,700	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(6,355)	-	46,396	-	-
	<b>Total Expenses Before Transfers</b>	<b>5,255,199</b>	<b>3,334,647</b>	<b>4,150,169</b>	<b>3,363,564</b>	<b>28,918</b>
	<b>Net Result Before Transfers</b>	<b>5,181,261</b>	<b>(17,386,402)</b>	<b>4,171,238</b>	<b>3,363,564</b>	<b>20,749,967</b>
	A_B7600 Internal Allocations & Sales	(3,037,792)	(1,582,846)	(586,757)	(2,017,995)	(435,149)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	20,751,049	-	-	(20,751,049)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(482,245)	-	(80,000)	402,245
	<b>Total Funding Transfers</b>	<b>(3,037,792)</b>	<b>18,685,958</b>	<b>(586,757)</b>	<b>(2,097,995)</b>	<b>(20,783,953)</b>
	<b>Total Expenses After Transfers</b>	<b>2,217,406</b>	<b>22,020,605</b>	<b>3,563,412</b>	<b>1,265,569</b>	<b>(20,755,036)</b>
	<b>Statement of Activities Net Result</b>	<b>2,143,468</b>	<b>1,299,556</b>	<b>3,584,481</b>	<b>1,265,569</b>	<b>(33,987)</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_26601: Facilities Engineering  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_26601: Facilities Engineering  
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	-	7,355	-	13,597
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	(2,349,168)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	55,161	-	101,978
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(2,349,168)</b>	<b>62,516</b>	<b>-</b>	<b>115,575</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	202,257	-	373,920
	Services, Travel, and Supplies	-	75,682	-	139,916
	Util., Repair & Maint., and Rentals	-	(338,331)	-	(625,486)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	(2,123)	-	(3,925)
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>(62,516)</b>	<b>-</b>	<b>(115,575)</b>
	<b>Net Result Before Transfers</b>	<b>(2,349,168)</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>(62,516)</b>	<b>-</b>	<b>(115,575)</b>
	<b>Statement of Activities Net Result</b>	<b>(2,349,168)</b>	<b>-</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>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_26602: Central Scheduling  
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	28,118	-	-	-	-
	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>28,118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	134,223	119,824	100,941	120,940	1,116
UOC - Unrestricted	Services, Travel, and Supplies	28,553	39,300	21,027	39,300	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	48	100	-	100	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>162,823</b>	<b>159,224</b>	<b>121,969</b>	<b>160,340</b>	<b>1,116</b>
	<b>Net Result Before Transfers</b>	<b>190,941</b>	<b>159,224</b>	<b>121,969</b>	<b>160,340</b>	<b>1,116</b>
	A_B7600 Internal Allocations & Sales	1,913	7,100	1,117	7,100	-
	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>1,913</b>	<b>7,100</b>	<b>1,117</b>	<b>7,100</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>164,736</b>	<b>166,324</b>	<b>123,086</b>	<b>167,440</b>	<b>1,116</b>
	<b>Statement of Activities Net Result</b>	<b>192,854</b>	<b>166,324</b>	<b>123,086</b>	<b>167,440</b>	<b>1,116</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	-	-	-	-	-
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>-</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\_26602: Central Scheduling  
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\_26602: Central Scheduling  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-	-
146	Net Result Before Transfers	-	-	-	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
152	Total Funding Transfers	-	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-	-
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-





O\_20001: VP for Administration Office  
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	587,541	573,906	368,611	712,824	138,918
UOC - Unrestricted	Services, Travel, and Supplies	57,801	222,880	46,149	1,227,210	1,004,330
Operating	Util., Repair & Maint., and Rentals	-	-	1,354	50	50
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,653	8,500	6,030	9,182	682
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	653,995	805,286	422,144	1,949,266	1,143,980
	Net Result Before Transfers	653,995	805,286	422,144	48,097	(757,189)
	A_B7600 Internal Allocations & Sales	13,778	18,500	7,067	16,200	(2,300)
	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	394,609	18,500	7,067	358,200	339,700
	Total Expenses After Transfers	1,048,604	823,786	429,211	2,307,466	1,483,680
	Statement of Activities Net Result	1,048,604	823,786	429,211	406,297	(417,489)
	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	1,000,000	1,300,000	1,000,000	390,000	(910,000)
	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	1,071,512	1,300,000	1,000,000	390,000	(910,000)
	Net Result Before Transfers	170,342	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\_20001: VP for Administration Office  
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	-	-	(38,033)	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	(38,033)	-
79					
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	-	-	38,033	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	38,033	-
86	Net Result Before Transfers	-	-	-	-
87					
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	-	-	-	-
93					
94	Total Expenses After Transfers	-	-	38,033	-
95	Statement of Activities Net Result	-	-	-	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117					
118	A_B7600 Internal Allocations & Sales	-	-	-	-
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
122	Total Funding Transfers	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_20001: VP for Administration Office  
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\_20002: Staff Senate  
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	31,475	33,073	9,642	32,678	(395)
UOC - Unrestricted Operating	Services, Travel, and Supplies	2,517	9,363	157	3,343	(6,020)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	115	5,250	-	250	(5,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	34,108	47,686	9,799	36,271	(11,415)
	Net Result Before Transfers	34,108	47,686	9,799	36,271	(11,415)
	A_B7600 Internal Allocations & Sales	11,071	889	880	11,847	10,958
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	11,071	889	880	11,847	10,958
	Total Expenses After Transfers	45,178	48,575	10,679	48,118	(457)
	Statement of Activities Net Result	45,178	48,575	10,679	48,118	(457)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_20002: Staff Senate  
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	-	-	1,200	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	551	-	(951)	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>551</b>	<b>-</b>	<b>249</b>	<b>-</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,401	-	-	-
	Services, Travel, and Supplies	1,103	-	187	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	733	-	139	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,237</b>	<b>-</b>	<b>326</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>3,788</b>	<b>-</b>	<b>575</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	2,788	-	152	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(5,791)	-	-	-
	<b>Total Funding Transfers</b>	<b>(3,003)</b>	<b>-</b>	<b>152</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>234</b>	<b>-</b>	<b>478</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>785</b>	<b>-</b>	<b>727</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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_20002: Staff Senate  
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\_24005: Fleet Services  
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	(39,331)	(2,500)	(20,990)	(2,000)	500
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(960)	(125,000)	(112,670)	(31,800)	93,200
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	(350,000)	(350,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(40,291)</b>	<b>(127,500)</b>	<b>(133,661)</b>	<b>(383,800)</b>	<b>(256,300)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	229,428	275,471	179,599	276,213	742
UOC - Unrestricted	Services, Travel, and Supplies	118,031	80,500	19,671	129,724	49,224
Operating	Util., Repair & Maint., and Rentals	249,811	256,500	224,095	631,431	374,931
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	523,829	250,500	322,637	449,114	198,614
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	17	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,121,099</b>	<b>862,971</b>	<b>746,019</b>	<b>1,486,482</b>	<b>623,511</b>
	<b>Net Result Before Transfers</b>	<b>1,080,808</b>	<b>735,471</b>	<b>612,359</b>	<b>1,102,682</b>	<b>367,211</b>
	A_B7600 Internal Allocations & Sales	(1,178,180)	(1,127,674)	(784,347)	(1,760,117)	(632,443)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	525,264	-	779,970	254,706
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	277,271	-	525,264	-	-
	<b>Total Funding Transfers</b>	<b>(900,909)</b>	<b>(602,410)</b>	<b>(259,083)</b>	<b>(980,147)</b>	<b>(377,737)</b>
	<b>Total Expenses After Transfers</b>	<b>220,190</b>	<b>260,561</b>	<b>486,936</b>	<b>506,335</b>	<b>245,774</b>
	<b>Statement of Activities Net Result</b>	<b>179,898</b>	<b>133,061</b>	<b>353,276</b>	<b>122,535</b>	<b>(10,526)</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	-	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,143	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>2,143</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>2,143</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>2,143</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>2,143</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_24005: Fleet Services  
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., Discot. 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., Discot. 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\_24005: Fleet Services  
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\_24009: Transit & Parking Services  
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	(915,063)	(894,500)	(729,444)	(1,038,500)	(144,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(10,500)	(3,500)	(12,968)	(3,500)	-
	A_B5000 Non Operating Revenues	-	(121,000)	(22,466)	-	121,000
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(925,389)</b>	<b>(2,069,000)</b>	<b>(764,825)</b>	<b>(2,169,000)</b>	<b>(100,000)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	855,556	1,252,952	311,496	1,177,372	(75,580)
UOC - Unrestricted	Services, Travel, and Supplies	172,174	237,444	160,280	346,254	108,810
Operating	Util., Repair & Maint., and Rentals	133,834	168,150	37,718	98,940	(69,210)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	613,831	43,375	40,202	37,100	(6,275)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	526	-	360,355	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,775,921</b>	<b>1,701,921</b>	<b>910,052</b>	<b>1,659,666</b>	<b>(42,255)</b>
	<b>Net Result Before Transfers</b>	<b>850,532</b>	<b>(367,079)</b>	<b>145,227</b>	<b>(509,334)</b>	<b>(142,255)</b>
	A_B7600 Internal Allocations & Sales	124,565	171,012	59,125	249,956	78,944
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	136,457	-	211,606	75,149
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(360,524)	-	136,457	-	-
	<b>Total Funding Transfers</b>	<b>(235,959)</b>	<b>307,469</b>	<b>195,582</b>	<b>461,562</b>	<b>154,093</b>
	<b>Total Expenses After Transfers</b>	<b>1,539,962</b>	<b>2,009,390</b>	<b>1,105,634</b>	<b>2,121,228</b>	<b>111,838</b>
	<b>Statement of Activities Net Result</b>	<b>614,573</b>	<b>(59,610)</b>	<b>340,810</b>	<b>(47,772)</b>	<b>11,838</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	458,098	-	180,897	-	-
Op	Services, Travel, and Supplies	10,327	-	13,613	-	-
	Util., Repair & Maint., and Rentals	33,984	-	13,817	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	39,497	-	24,829	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	3,150	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>545,056</b>	<b>-</b>	<b>233,156</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>545,056</b>	<b>-</b>	<b>233,156</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	(82,242)	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(82,242)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>462,814</b>	<b>-</b>	<b>233,156</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>462,814</b>	<b>-</b>	<b>233,156</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_24009: Transit & Parking Services  
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\_24009: Transit & Parking Services  
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	-	64,962	-	72,255	7,293
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(1,205,744)	(2,859,868)	(598,071)	(3,626,497)	(766,629)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	487,211	-	541,910	54,699
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(1,205,744)</b>	<b>(2,307,696)</b>	<b>(598,071)</b>	<b>(3,012,332)</b>	<b>(704,636)</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	882,699	572,170	1,145,358	945,454	373,284
	Services, Travel, and Supplies	27,381	579,397	117,075	813,597	234,200
	Util., Repair & Maint., and Rentals	562,644	638,913	100,847	517,831	(121,082)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	88,165	-	135,063	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	12,600	(1,203)	44	-	1,203
	<b>Total Expenses Before Transfers</b>	<b>1,573,489</b>	<b>1,789,277</b>	<b>1,498,387</b>	<b>2,276,882</b>	<b>487,604</b>
	<b>Net Result Before Transfers</b>	<b>367,746</b>	<b>(518,418)</b>	<b>900,315</b>	<b>(735,451)</b>	<b>(217,032)</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>1,573,489</b>	<b>1,789,277</b>	<b>1,498,387</b>	<b>2,276,882</b>	<b>487,604</b>
	<b>Statement of Activities Net Result</b>	<b>367,746</b>	<b>(518,418)</b>	<b>900,315</b>	<b>(735,451)</b>	<b>(217,032)</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., Discont. 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\_21001: Budget Office  
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	1,533,024	514,778	357,536	672,053	157,275
UOC - Unrestricted	Services, Travel, and Supplies	35,553	14,600	17,788	14,150	(450)
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,269	1,050	697	2,500	1,450
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,578,847	530,428	376,022	688,703	158,275
	Net Result Before Transfers	1,578,847	530,428	376,022	688,703	158,275
	A_B7600 Internal Allocations & Sales	15,910	10,000	5,701	13,000	3,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	15,910	10,000	5,701	13,000	3,000
	Total Expenses After Transfers	1,594,756	540,428	381,722	701,703	161,275
	Statement of Activities Net Result	1,594,756	540,428	381,722	701,703	161,275
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	19	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	19	-	-	-	-
	Total Expenses After Transfers	19	-	-	-	-
	Statement of Activities Net Result	19	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_21001: Budget Office  
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\_21001: Budget Office  
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\_21002: Office of Institutional Analysis  
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	-	-	-	-	
	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	391	529,467	364,806	515,153	(14,314)
UOC - Unrestricted Operating	Services, Travel, and Supplies	2,756	17,155	10,083	37,155	20,000
	Util., Repair & Maint., and Rentals	-	450	-	450	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,220	4,250	2,610	4,250	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	6,367	551,322	377,499	557,008	5,686
	Net Result Before Transfers	6,367	551,322	377,499	557,008	5,686
	A_B7600 Internal Allocations & Sales	-	3,250	4,541	3,250	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	3,250	4,541	3,250	-
	Total Expenses After Transfers	6,367	554,572	382,040	560,258	5,686
	Statement of Activities Net Result	6,367	554,572	382,040	560,258	5,686
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-





O\_21002: Office of Institutional Analysis  
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\_21002: Office of Institutional Analysis  
Board of Trustees Report

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



O\_21003: Systems & Institutional Effectiveness  
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	-	946,824	684,317	1,014,107	67,283
UOC - Unrestricted Operating	Services, Travel, and Supplies	2,586	17,500	16,353	21,500	4,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	20,800	5,671	20,800	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,586	985,124	706,340	1,056,407	71,283
	Net Result Before Transfers	2,586	985,124	706,340	1,056,407	71,283
	A_B7600 Internal Allocations & Sales	-	2,520	4,561	2,880	360
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	2,520	4,561	2,880	360
	Total Expenses After Transfers	2,586	987,644	710,901	1,059,287	71,643
	Statement of Activities Net Result	2,586	987,644	710,901	1,059,287	71,643
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_21003: Systems & Institutional Effectiveness  
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., Discot. 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., Discot. 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\_21003: Systems & Institutional Effectiveness  
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\_B3000: Student Affairs Division  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	(3,985,344)	(7,088,422)	(6,633,512)	(7,332,457)	(244,035)
	A_B4100 Sales of Goods & Services	(28,756,603)	(25,749,617)	(24,365,510)	(24,946,518)	803,100
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(819,085)	(514,508)	(465,964)	(769,282)	(254,774)
	A_B5000 Non Operating Revenues	-	-	382,565	850,044	850,044
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(257,851)	-	(569,779)	(500,000)	(500,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(33,818,882)</b>	<b>(33,352,547)</b>	<b>(31,652,199)</b>	<b>(32,698,213)</b>	<b>654,335</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	14,022,613	16,462,478	11,661,229	17,315,692	853,214
UOC - Unrestricted	Services, Travel, and Supplies	12,031,149	7,553,798	6,495,793	7,488,787	(65,011)
Operating	Util., Repair & Maint., and Rentals	389,218	379,717	253,466	505,802	126,085
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	780,362	825,394	429,444	873,563	48,169
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	116,819	315,000	692,116	30,300	(284,700)
	<b>Total Expenses Before Transfers</b>	<b>27,340,161</b>	<b>25,536,387</b>	<b>19,532,050</b>	<b>26,214,144</b>	<b>677,757</b>
	<b>Net Result Before Transfers</b>	<b>(6,478,720)</b>	<b>(7,816,160)</b>	<b>(12,120,149)</b>	<b>(6,484,068)</b>	<b>1,332,092</b>
	A_B7600 Internal Allocations & Sales	3,952,719	3,420,431	(400,076)	2,135,247	(1,285,184)
	A_D7700 Provisions for Replacement & Depreciation Grouping	3,311,408	4,707,224	114,000	4,661,362	(45,862)
	A_D7720 Debt Service Grouping	2,140,163	2,847,516	378,960	1,987,885	(859,631)
	A_D7740 Transfers To/From Operations Grouping	-	(1,850,000)	1,464,362	(735,000)	1,115,000
	<b>Total Funding Transfers</b>	<b>9,404,290</b>	<b>9,125,171</b>	<b>1,557,245</b>	<b>8,049,494</b>	<b>(1,075,677)</b>
	<b>Total Expenses After Transfers</b>	<b>36,744,451</b>	<b>34,661,558</b>	<b>21,089,295</b>	<b>34,263,638</b>	<b>(397,920)</b>
	<b>Statement of Activities Net Result</b>	<b>2,925,570</b>	<b>1,309,010</b>	<b>(10,562,904)</b>	<b>1,565,426</b>	<b>256,415</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	A_B6000 Salaries, Wages & Benefits	1,358,398	937,836	281,532	990,822	52,986
Op	Services, Travel, and Supplies	150,453	413,417	221,700	464,479	51,062
	Util., Repair & Maint., and Rentals	20,953	33,800	13,556	1,900	(31,900)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	51,549	173,508	38,378	192,665	19,157
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	1,100	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,582,452</b>	<b>1,558,561</b>	<b>555,166</b>	<b>1,649,865</b>	<b>91,305</b>
	<b>Net Result Before Transfers</b>	<b>(2,697,285)</b>	<b>(34,211)</b>	<b>(902,738)</b>	<b>(89,897)</b>	<b>(55,685)</b>
	A_B7600 Internal Allocations & Sales	37,207	25,821	13,591	65,098	39,277
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	36,812	1,734	-	(36,812)
	A_D7740 Transfers To/From Operations Grouping	-	(46,180)	(30,285)	(55,894)	(9,714)
	<b>Total Funding Transfers</b>	<b>37,207</b>	<b>16,453</b>	<b>(14,959)</b>	<b>9,204</b>	<b>(7,249)</b>
	<b>Total Expenses After Transfers</b>	<b>1,619,659</b>	<b>1,575,014</b>	<b>540,207</b>	<b>1,659,069</b>	<b>84,056</b>
	<b>Statement of Activities Net Result</b>	<b>(2,660,078)</b>	<b>(17,758)</b>	<b>(917,697)</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	
					FY19 Budget to FY20 Budget	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	
	A_B4000 Tuition & Educational Fees	-	11,209	-	9,194	(2,015)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(752,337)	(670,199)	(265,329)	(549,212)	120,988
	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	(26,235)	111,139	(15,749)	255,874	144,736
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(778,572)	(547,851)	(281,078)	(284,143)	263,708
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	327,113	123,781	150,981	565,734	441,953
	Services, Travel, and Supplies	49,591	160,295	73,087	233,842	73,547
	Util., Repair & Maint., and Rentals	37,247	47,318	4,816	36,471	(10,847)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	65,414	77,203	56,491	125,187	47,984
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,011	(8,660)	278	26,615	35,275
	Total Expenses Before Transfers	481,376	399,938	285,653	987,851	587,913
	Net Result Before Transfers	(297,196)	(147,913)	4,574	703,708	851,621
	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	481,376	399,938	285,653	987,851	587,913
	Statement of Activities Net Result	(297,196)	(147,913)	4,574	703,708	851,621
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-





O\_30001: VP Student Affairs Office  
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	(3,494,913)	(7,265,918)	(6,754,864)	(7,425,608)	(159,690)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(33,086)	(28,000)	(32,920)	(92,607)	(64,607)
	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>(3,527,999)</b>	<b>(7,293,918)</b>	<b>(6,787,784)</b>	<b>(7,518,215)</b>	<b>(224,297)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	353,853	495,274	346,356	574,469	79,195
UOC - Unrestricted Operating	Services, Travel, and Supplies	44,259	79,120	54,719	244,531	165,411
	Util., Repair & Maint., and Rentals	25	200	-	-	(200)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,125	13,325	26,564	33,660	20,335
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	300,000	-	-	(300,000)
	<b>Total Expenses Before Transfers</b>	<b>411,262</b>	<b>887,919</b>	<b>427,639</b>	<b>852,660</b>	<b>(35,259)</b>
	<b>Net Result Before Transfers</b>	<b>(3,116,737)</b>	<b>(6,405,999)</b>	<b>(6,360,146)</b>	<b>(6,665,555)</b>	<b>(259,556)</b>
	A_B7600 Internal Allocations & Sales	68,911	(173,520)	35,261	(295,496)	(121,976)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	1,425,000	-	625,000	(800,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(1,850,000)	395,000	(735,000)	1,115,000
	<b>Total Funding Transfers</b>	<b>68,911</b>	<b>(598,520)</b>	<b>430,261</b>	<b>(405,496)</b>	<b>193,024</b>
	<b>Total Expenses After Transfers</b>	<b>480,173</b>	<b>289,399</b>	<b>857,900</b>	<b>447,164</b>	<b>157,765</b>
	<b>Statement of Activities Net Result</b>	<b>(3,047,826)</b>	<b>(7,004,519)</b>	<b>(5,929,885)</b>	<b>(7,071,051)</b>	<b>(66,532)</b>
	A_B4000 Tuition & Educational Fees	(3,456,110)	-	-	-	-
	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>(3,456,110)</b>	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	8,303	-	-	-	-
	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>8,303</b>	-	-	-	-
	<b>Net Result Before Transfers</b>	<b>(3,447,807)</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	-	-	(24,989)	-	-
	<b>Total Funding Transfers</b>	-	-	<b>(24,989)</b>	-	-
	<b>Total Expenses After Transfers</b>	<b>8,303</b>	-	<b>(24,989)</b>	-	-
	<b>Statement of Activities Net Result</b>	<b>(3,447,807)</b>	-	<b>(24,989)</b>	-	-
	A_30002 Beginning Year Net Position	(228,792)	-	(125,413)	-	-



O\_30001: VP Student Affairs Office  
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	(9,064)	(38,825)	(291)	(40,000)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(9,064)	(38,825)	(291)	(40,000)
79					
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	6,834	-	-	-
81	Expendable Op Services, Travel, and Supplies	100	15,750	100	12,050
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,445	5,950	-	5,950
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	8,379	21,700	100	18,000
86	Net Result Before Transfers	(684)	(17,125)	(191)	(22,000)
87					
88	A_B7600 Internal Allocations & Sales	785	17,125	62	22,000
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	785	17,125	62	22,000
93					
94	Total Expenses After Transfers	9,164	38,825	162	40,000
95	Statement of Activities Net Result	100	-	(129)	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117					
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\_30001: VP Student Affairs Office  
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\_30002: Alumni Relations  
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O\_30002: Alumni Relations  
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., Discot. 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., Discot. 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\_30002: Alumni Relations  
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\_31001: Dean of Students Office  
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	473,058	622,356	426,968	607,358	(14,998)
UOC - Unrestricted Operating	Services, Travel, and Supplies	31,267	45,100	52,425	45,100	-
	Util., Repair & Maint., and Rentals	858	680	120	680	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,140	15,050	9,978	15,050	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	519,322	683,186	489,491	668,188	(14,998)
	Net Result Before Transfers	519,322	683,186	489,491	668,188	(14,998)
	A_B7600 Internal Allocations & Sales	21,030	8,500	8,027	8,500	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	21,030	8,500	8,027	8,500	-
	Total Expenses After Transfers	540,352	691,686	497,519	676,688	(14,998)
	Statement of Activities Net Result	540,352	691,686	497,519	676,688	(14,998)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	(7,316)	-	-	-	-



O\_31001: Dean of Students Office  
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	26,400	55,000	23,000	(55,000)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(32,253)	(74,093)	(25,297)	74,093
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(5,853)	(19,093)	(2,297)	19,093
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	623	-	-	-
	Services, Travel, and Supplies	-	5,484	2,297	(5,484)
	Util., Repair & Maint., and Rentals	2,400	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	12,919	-	(12,919)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	3,023	18,403	2,297	(18,403)
	Net Result Before Transfers	(2,830)	(690)	-	690
	A_B7600 Internal Allocations & Sales	2,830	690	-	(690)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	2,830	690	-	(690)
	Total Expenses After Transfers	5,853	19,093	2,297	(19,093)
	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_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-





O\_31001: Dean of Students Office  
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	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
140	FC_B40 Restr Grants Services, Travel, and Supplies	1,910	-	-	-	-
141	Util., Repair & Maint., and Rentals	-	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	200	-	-	-	-
143	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
144	Total Expenses Before Transfers	2,110	-	-	-	-
145	Net Result Before Transfers	2,110	-	-	-	-
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	2,110	-	-	-	-
154	Statement of Activities Net Result	2,110	-	-	-	-
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	FC_B45 Restr Govt Funds 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\_31011: University Counseling Center  
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	-	-	-	6,078
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(25)	-	(50)	-
	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)</b>	<b>-</b>	<b>(50)</b>	<b>6,078</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	726,314	839,935	554,312	8,612
UOC - Unrestricted	Services, Travel, and Supplies	17,358	25,500	18,683	1,900
Operating	Util., Repair & Maint., and Rentals	-	500	-	(500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,294	4,962	12,459	8,588
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>758,965</b>	<b>870,897</b>	<b>585,454</b>	<b>18,600</b>
	<b>Net Result Before Transfers</b>	<b>758,940</b>	<b>870,897</b>	<b>585,404</b>	<b>24,678</b>
	A_B7600 Internal Allocations & Sales	(38,544)	6,750	8,854	7,850
	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>(38,544)</b>	<b>6,750</b>	<b>8,854</b>	<b>7,850</b>
	<b>Total Expenses After Transfers</b>	<b>720,421</b>	<b>877,647</b>	<b>594,308</b>	<b>904,096</b>
	<b>Statement of Activities Net Result</b>	<b>720,396</b>	<b>877,647</b>	<b>594,258</b>	<b>32,528</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	35	-	-	-



O\_31011: University Counseling Center  
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	-	(1,497)	-	1,497
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	(1,497)	-	1,497
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	-	1,497	-	(1,497)
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	-	1,497	-	(1,497)
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	-	1,497	-	(1,497)
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\_31011: University Counseling Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	728	-	(728)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(11,252)	(19,482)	(5,570)	19,482
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	-	5,463	-	(5,463)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(11,252)	(13,291)	(5,570)	13,291
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	8,720	12,763	-	(12,763)
141	Services, Travel, and Supplies	359	(1,854)	-	1,854
142	Util., Repair & Maint., and Rentals	-	2,549	-	(2,549)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	5,570	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(167)	-	167
145	Total Expenses Before Transfers	9,079	13,291	5,570	(13,291)
146	Net Result Before Transfers	(2,173)	-	-	-
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	9,079	13,291	5,570	(13,291)
154	Statement of Activities Net Result	(2,173)	-	-	-
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., 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\_31012: AWARE  
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	24,827	32,865	34,365	-	(32,865)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(4,280)	-	-
	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>24,827</b>	<b>32,865</b>	<b>30,085</b>	<b>-</b>	<b>(32,865)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	52,146	86,015	33,910	-	(86,015)
UOC - Unrestricted	Services, Travel, and Supplies	33,926	79,500	41,342	-	(79,500)
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,917	1,000	4,231	-	(1,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	2,520	-	1,660	-	-
	<b>Total Expenses Before Transfers</b>	<b>93,509</b>	<b>166,515</b>	<b>81,143</b>	<b>-</b>	<b>(166,515)</b>
	<b>Net Result Before Transfers</b>	<b>118,336</b>	<b>199,380</b>	<b>111,227</b>	<b>-</b>	<b>(199,380)</b>
	A_B7600 Internal Allocations & Sales	2,203	1,100	3,660	-	(1,100)
	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>2,203</b>	<b>1,100</b>	<b>3,660</b>	<b>-</b>	<b>(1,100)</b>
	<b>Total Expenses After Transfers</b>	<b>95,712</b>	<b>167,615</b>	<b>84,803</b>	<b>-</b>	<b>(167,615)</b>
	<b>Statement of Activities Net Result</b>	<b>120,539</b>	<b>200,480</b>	<b>114,888</b>	<b>-</b>	<b>(200,480)</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	(5,720)	-	(720)	-	-
	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>(5,720)</b>	<b>-</b>	<b>(720)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	17,194	-	-
Op	Services, Travel, and Supplies	173	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,020	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	350	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>8,543</b>	<b>-</b>	<b>17,194</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>2,823</b>	<b>-</b>	<b>16,474</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	7,199	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>7,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>15,742</b>	<b>-</b>	<b>17,194</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>10,022</b>	<b>-</b>	<b>16,474</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_31012: AWARE  
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., Discot. 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., Discot. 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\_31012: AWARE  
Board of Trustees Report

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



O\_31013: Campus Recreation  
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	58,221	91,000	38,502	28,000	(63,000)
	A_B4100 Sales of Goods & Services	(416,547)	(441,000)	(316,440)	(380,000)	61,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(141)	-	-	-	-
	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>(358,468)</b>	<b>(350,000)</b>	<b>(277,938)</b>	<b>(352,000)</b>	<b>(2,000)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,364,039	1,522,671	1,073,708	1,731,825	209,154
UOC - Unrestricted	Services, Travel, and Supplies	278,110	285,700	242,363	308,800	23,100
Operating	Util., Repair & Maint., and Rentals	4,483	3,245	2,351	2,067	(1,178)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	83,642	117,750	40,897	87,624	(30,126)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	98	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,730,274</b>	<b>1,929,366</b>	<b>1,359,417</b>	<b>2,130,316</b>	<b>200,950</b>
	<b>Net Result Before Transfers</b>	<b>1,371,806</b>	<b>1,579,366</b>	<b>1,081,480</b>	<b>1,778,316</b>	<b>198,950</b>
	A_B7600 Internal Allocations & Sales	148,381	136,000	79,517	83,100	(52,900)
	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>148,381</b>	<b>136,000</b>	<b>79,517</b>	<b>83,100</b>	<b>(52,900)</b>
	<b>Total Expenses After Transfers</b>	<b>1,878,655</b>	<b>2,065,366</b>	<b>1,438,935</b>	<b>2,213,416</b>	<b>148,050</b>
	<b>Statement of Activities Net Result</b>	<b>1,520,187</b>	<b>1,715,366</b>	<b>1,160,997</b>	<b>1,861,416</b>	<b>146,050</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(179,919)	(210,000)	(151,665)	(200,000)	10,000
	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>(179,919)</b>	<b>(210,000)</b>	<b>(151,665)</b>	<b>(200,000)</b>	<b>10,000</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	3,276	6,754	2,995	2,058	(4,695)
Op	Services, Travel, and Supplies	113,435	85,000	72,421	81,000	(4,000)
	Util., Repair & Maint., and Rentals	20,953	30,000	13,025	-	(30,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	43,180	100,000	25,267	18,250	(81,750)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	750	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>181,593</b>	<b>221,754</b>	<b>113,708</b>	<b>101,308</b>	<b>(120,446)</b>
	<b>Net Result Before Transfers</b>	<b>1,674</b>	<b>11,754</b>	<b>(37,957)</b>	<b>(98,692)</b>	<b>(110,445)</b>
	A_B7600 Internal Allocations & Sales	(1,132)	-	(10,374)	18,000	18,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(12,000)	-	-	12,000
	<b>Total Funding Transfers</b>	<b>(1,132)</b>	<b>(12,000)</b>	<b>(10,374)</b>	<b>18,000</b>	<b>30,000</b>
	<b>Total Expenses After Transfers</b>	<b>180,461</b>	<b>209,754</b>	<b>103,334</b>	<b>119,308</b>	<b>(90,446)</b>
	<b>Statement of Activities Net Result</b>	<b>542</b>	<b>(247)</b>	<b>(48,331)</b>	<b>(80,692)</b>	<b>(80,445)</b>
	A_30002 Beginning Year Net Position	-	-	(370)	-	-





O\_31013: Campus Recreation  
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	1,000	-	1,000	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(62,331)	(29,468)	(5,469)	(17,000)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(61,331)</b>	<b>(29,468)</b>	<b>(4,469)</b>	<b>(17,000)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	11,704	12,468	-	(12,468)
	Services, Travel, and Supplies	17,387	17,000	10,366	15,000
	Util., Repair & Maint., and Rentals	1,603	-	-	1,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,067	-	6,810	1,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>40,762</b>	<b>29,468</b>	<b>17,176</b>	<b>17,000</b>
	<b>Net Result Before Transfers</b>	<b>(20,569)</b>	<b>-</b>	<b>12,707</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	438	-	268	-
	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>438</b>	<b>-</b>	<b>268</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>41,199</b>	<b>29,468</b>	<b>17,443</b>	<b>17,000</b>
	<b>Statement of Activities Net Result</b>	<b>(20,131)</b>	<b>-</b>	<b>12,975</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\_31013: Campus Recreation  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	-	-	-
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	-	(4,901)	-
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	-	-	(1,244)	21,551
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	-	(6,145)	21,551
138					
139	A_B6000 Salaries, Wages & Benefits	-	-	-	47,830
140	Services, Travel, and Supplies	-	-	3,658	7,834
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,244	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	7,723
144	Total Expenses Before Transfers	-	-	4,901	63,387
145	Net Result Before Transfers	-	-	(1,244)	84,938
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	-	-	4,901	63,387
154	Statement of Activities Net Result	-	-	(1,244)	84,938
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\_31014: Student Health Services  
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	(9,638)	-	(4,070)	-	-
	A_B4100 Sales of Goods & Services	(3)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(257,813)	(253,808)	(171,554)	(293,000)	(39,192)
	A_B5000 Non Operating Revenues	-	-	4,105	10,255	10,255
	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>(267,454)</b>	<b>(253,808)</b>	<b>(171,518)</b>	<b>(282,745)</b>	<b>(28,937)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	103,147	1,575,689	1,092,567	1,693,663	117,974
UOC - Unrestricted	Services, Travel, and Supplies	261,234	136,600	127,320	104,250	(32,350)
Operating	Util., Repair & Maint., and Rentals	1,808	200	-	500	300
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,651	15,000	11,487	7,300	(7,700)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,268	-	15	3,000	3,000
	<b>Total Expenses Before Transfers</b>	<b>379,107</b>	<b>1,727,489</b>	<b>1,231,389</b>	<b>1,808,713</b>	<b>81,224</b>
	<b>Net Result Before Transfers</b>	<b>111,653</b>	<b>1,473,681</b>	<b>1,059,870</b>	<b>1,525,968</b>	<b>52,287</b>
	A_B7600 Internal Allocations & Sales	364,081	38,040	67,098	68,000	29,960
	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>364,081</b>	<b>38,040</b>	<b>67,098</b>	<b>68,000</b>	<b>29,960</b>
	<b>Total Expenses After Transfers</b>	<b>743,187</b>	<b>1,765,529</b>	<b>1,298,486</b>	<b>1,876,713</b>	<b>111,184</b>
	<b>Statement of Activities Net Result</b>	<b>475,733</b>	<b>1,511,721</b>	<b>1,126,968</b>	<b>1,593,968</b>	<b>82,247</b>
	A_B4000 Tuition & Educational Fees	2,013	-	-	-	-
	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>2,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	1,305,806	-	8,239	-	-
Op	Services, Travel, and Supplies	14,927	-	-	-	-
	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>1,320,732</b>	<b>-</b>	<b>8,239</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>1,322,746</b>	<b>-</b>	<b>8,239</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	29,340	-	2,772	-	-
	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>29,340</b>	<b>-</b>	<b>2,772</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>1,350,072</b>	<b>-</b>	<b>11,011</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>1,352,085</b>	<b>-</b>	<b>11,011</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(10,218)	-	-	-	-



O\_31014: Student Health Services  
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., Discot. 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., Discot. 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\_31014: Student Health Services  
Board of Trustees Report

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



O\_31015: Pharmacy  
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	(22,924)	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(97)	-	-	-	-
	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	(23,021)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	11,805	-	-	-	-
UOC - Unrestricted Operating	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	513	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	12,318	-	-	-	-
	Net Result Before Transfers	(10,703)	-	-	-	-
	A_B7600 Internal Allocations & Sales	2,566	-	1,940	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	2,566	-	1,940	-	-
	Total Expenses After Transfers	14,884	-	1,940	-	-
	Statement of Activities Net Result	(8,137)	-	1,940	-	-
	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\_31015: Pharmacy  
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., Discot. 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., Discot. 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\_31015: Pharmacy  
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	-	4,140	-	4,140	-
127		A_B4100 Sales of Goods & Services	-	-	-	-	-
128		A_B4300 Grants & Contracts	(167,279)	(353,701)	(4,463)	(207,000)	146,701
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	(5,891)	59,447	(2,078)	145,312	85,866
136		A_76004 Provost Strategic Initiatives	-	-	-	-	-
137		Total Revenue	(173,170)	(290,114)	(6,542)	(57,548)	232,567
138							
139	FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,249	124,797	-	360,600	235,803
140		Services, Travel, and Supplies	10,789	55,471	6,967	137,462	81,991
141		Util., Repair & Maint., and Rentals	-	14,490	-	14,490	-
142		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,241	455	5,077	14,008	13,554
143		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	278	7,080	7,080
144		Total Expenses Before Transfers	19,279	195,213	12,322	533,639	338,427
145		Net Result Before Transfers	(153,891)	(94,902)	5,780	476,092	570,994
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	19,279	195,213	12,322	533,639	338,427
154		Statement of Activities Net Result	(153,891)	(94,902)	5,780	476,092	570,994
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	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	-	-	-	-	-
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\_31021: SEO University Disability Support Services  
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	(200)	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	(1,500)	-	
	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	(200)	-	(1,500)	-	
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	333,451	593,135	365,766	586,419	(6,716)
UOC - Unrestricted Operating	Services, Travel, and Supplies	136,906	118,715	72,299	117,915	(800)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,027	5,999	5,501	6,000	1
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	473,383	717,849	443,566	710,334	(7,515)
	Net Result Before Transfers	473,183	717,849	442,066	710,334	(7,515)
	A_B7600 Internal Allocations & Sales	2,738	3,200	2,034	4,000	800
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	2,738	3,200	2,034	4,000	800
	Total Expenses After Transfers	476,121	721,049	445,600	714,334	(6,715)
	Statement of Activities Net Result	475,921	721,049	444,100	714,334	(6,715)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	45,698	-	-	-	-
	Services, Travel, and Supplies	11,809	-	-	-	-
	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	57,507	-	-	-	-
	Net Result Before Transfers	57,507	-	-	-	-
	A_B7600 Internal Allocations & Sales	266	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	266	-	-	-	-
	Total Expenses After Transfers	57,773	-	-	-	-
	Statement of Activities Net Result	57,773	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_31021: SEO University Disability Support Services  
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
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	(4,784)	(2,200)	(3,231)	2,200
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(4,784)	(2,200)	(3,231)	2,200
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	4,484	2,200	1,606	(2,200)
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	4,484	2,200	1,606	(2,200)
88	Net Result Before Transfers	(300)	-	(1,625)	-
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	4,484	2,200	1,606	(2,200)
97	Statement of Activities Net Result	(300)	-	(1,625)	-
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\_31021: SEO University Disability Support Services  
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\_31031: Multicultural Affairs  
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	15,819	5,865	-	5,865
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(264)	-
	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>15,819</b>	<b>5,865</b>	<b>(264)</b>	<b>5,865</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	188,194	222,799	93,995	275,064
UOC - Unrestricted	Services, Travel, and Supplies	18,426	15,811	9,243	33,211
Operating	Util., Repair & Maint., and Rentals	(600)	336	30	336
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29	4,425	942	9,025
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>206,049</b>	<b>243,371</b>	<b>104,209</b>	<b>317,636</b>
	<b>Net Result Before Transfers</b>	<b>221,867</b>	<b>249,236</b>	<b>103,946</b>	<b>74,265</b>
	A_B7600 Internal Allocations & Sales	11,012	21,633	4,510	29,633
	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>11,012</b>	<b>21,633</b>	<b>4,510</b>	<b>8,000</b>
	<b>Total Expenses After Transfers</b>	<b>217,061</b>	<b>265,004</b>	<b>108,719</b>	<b>347,269</b>
	<b>Statement of Activities Net Result</b>	<b>232,880</b>	<b>270,869</b>	<b>108,455</b>	<b>82,265</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\_31031: Multicultural Affairs  
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	-	-	1,600	1,600	1,600
	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	(37,703)	(54,576)	(34,735)	(65,825)	(11,249)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(37,703)</b>	<b>(54,576)</b>	<b>(33,135)</b>	<b>(64,225)</b>	<b>(9,649)</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	13,787	14,675	12,658	14,600	(75)
	Services, Travel, and Supplies	12,538	15,000	22,963	35,300	20,300
	Util., Repair & Maint., and Rentals	584	250	389	850	600
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,274	6,351	3,264	5,175	(1,176)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>30,182</b>	<b>36,276</b>	<b>39,273</b>	<b>55,925</b>	<b>19,649</b>
	<b>Net Result Before Transfers</b>	<b>(7,521)</b>	<b>(18,300)</b>	<b>6,138</b>	<b>(8,300)</b>	<b>10,000</b>
	A_B7600 Internal Allocations & Sales	7,824	18,300	6,359	8,300	(10,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>7,824</b>	<b>18,300</b>	<b>6,359</b>	<b>8,300</b>	<b>(10,000)</b>
	<b>Total Expenses After Transfers</b>	<b>38,006</b>	<b>54,576</b>	<b>45,632</b>	<b>64,225</b>	<b>9,649</b>
	<b>Statement of Activities Net Result</b>	<b>303</b>	<b>-</b>	<b>12,497</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>



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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\_31032: Multicultural Resource Center  
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 UOC - Unrestricted Operating	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	792	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	792	-	-	-
	Total Expenses After Transfers	792	-	-	-
	Statement of Activities Net Result	792	-	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



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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	-	-	-	-





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



O\_31033: Rainbow Resource Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



O\_31033: Rainbow Resource Center  
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\_31033: Rainbow Resource Center  
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\_31034: Veterans Services Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		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	56,294	56,066	42,527	4,605
UOC - Unrestricted	Services, Travel, and Supplies	15,758	-	60	-
Operating	Util., Repair & Maint., and Rentals	1,238	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,462	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	79,751	56,066	42,587	4,605
	Net Result Before Transfers	79,751	56,066	42,587	4,605
	A_B7600 Internal Allocations & Sales	288	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	288	-	-	-
	Total Expenses After Transfers	80,039	56,066	42,587	4,605
	Statement of Activities Net Result	80,039	56,066	42,587	4,605
	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\_31034: Veterans Services Center  
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	-	(292,900)	-	(103,416)
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	<b>Total Revenue</b>	-	(292,900)	-	(103,416)
79					189,484
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	-	-	35	-
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	<b>Total Expenses Before Transfers</b>	-	-	35	-
88	<b>Net Result Before Transfers</b>	-	(292,900)	35	(103,416)
89					189,484
90	A_B7600 Internal Allocations & Sales	-	-	-	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	292,900	-	103,416
92	A_D7720 Debt Service Grouping	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
94	<b>Total Funding Transfers</b>	-	292,900	-	103,416
95					(189,484)
96	<b>Total Expenses After Transfers</b>	-	292,900	35	103,416
97	<b>Statement of Activities Net Result</b>	-	-	35	-
98					(189,484)
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	<b>Total Revenue</b>	-	-	-	-
111	FC_B35 Restr				
112	Expendable Non Op				
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
118	<b>Total Expenses Before Transfers</b>	-	-	-	-
119	<b>Net Result Before Transfers</b>	-	-	-	-
120					-
121	A_B7600 Internal Allocations & Sales	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
125	<b>Total Funding Transfers</b>	-	-	-	-
126					-
127	<b>Total Expenses After Transfers</b>	-	-	-	-
128	<b>Statement of Activities Net Result</b>	-	-	-	-



O\_31034: Veterans Services Center  
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.	882	-	794	-	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	882	-	794	-	-
146	Net Result Before Transfers	882	-	794	-	-
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	882	-	794	-	-
154	Statement of Activities Net Result	882	-	794	-	-
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., Discont. 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\_31035: Stop Violence Program  
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	7,909	5,865	8,561	5,865	-
	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>7,909</b>	<b>5,865</b>	<b>8,561</b>	<b>5,865</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	84,112	87,730	67,867	88,853	1,124
UOC - Unrestricted Operating	Services, Travel, and Supplies	5,336	4,930	3,105	4,540	(390)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,911	4,645	1,754	4,600	(45)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>98,359</b>	<b>97,305</b>	<b>72,726</b>	<b>97,993</b>	<b>689</b>
	<b>Net Result Before Transfers</b>	<b>106,268</b>	<b>103,170</b>	<b>81,286</b>	<b>103,858</b>	<b>689</b>
	A_B7600 Internal Allocations & Sales	5,360	4,250	4,857	4,700	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>5,360</b>	<b>4,250</b>	<b>4,857</b>	<b>4,700</b>	<b>450</b>
	<b>Total Expenses After Transfers</b>	<b>103,719</b>	<b>101,555</b>	<b>77,583</b>	<b>102,693</b>	<b>1,139</b>
	<b>Statement of Activities Net Result</b>	<b>111,629</b>	<b>107,420</b>	<b>86,143</b>	<b>108,558</b>	<b>1,139</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., 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>-</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\_31035: Stop Violence Program  
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\_31035: Stop Violence Program  
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\_31036: Student Media  
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	(195,339)	-	(775)	-	-
	A_B4100 Sales of Goods & Services	(67,665)	-	14,684	-	-
	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>(263,004)</b>	<b>-</b>	<b>13,908</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	347,336	-	211,527	-	-
	Services, Travel, and Supplies	137,265	-	16,166	-	-
	Util., Repair & Maint., and Rentals	258	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,703	-	114	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>493,561</b>	<b>-</b>	<b>227,807</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>230,557</b>	<b>-</b>	<b>241,715</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	(17,319)	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(23,638)	-	-
	<b>Total Funding Transfers</b>	<b>(17,319)</b>	<b>-</b>	<b>(23,638)</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>476,243</b>	<b>-</b>	<b>204,169</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>213,239</b>	<b>-</b>	<b>218,077</b>	<b>-</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees	(210,649)	(420,000)	(407,412)	(425,000)	(5,000)
	A_B4100 Sales of Goods & Services	-	(100,000)	(68,706)	(131,000)	(31,000)
	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>(210,649)</b>	<b>(520,000)</b>	<b>(476,117)</b>	<b>(556,000)</b>	<b>(36,000)</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	388,790	13,619	416,283	27,493
	Services, Travel, and Supplies	-	131,799	58,814	143,432	11,633
	Util., Repair & Maint., and Rentals	-	2,500	-	300	(2,200)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	26,393	422	8,625	(17,768)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>549,482</b>	<b>72,854</b>	<b>568,640</b>	<b>19,158</b>
	<b>Net Result Before Transfers</b>	<b>(210,649)</b>	<b>29,482</b>	<b>(403,263)</b>	<b>12,640</b>	<b>(16,842)</b>
	A_B7600 Internal Allocations & Sales	-	(35,100)	(6,557)	(12,640)	22,460
	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>(35,100)</b>	<b>(6,557)</b>	<b>(12,640)</b>	<b>22,460</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>514,382</b>	<b>66,297</b>	<b>556,000</b>	<b>41,618</b>
	<b>Statement of Activities Net Result</b>	<b>(210,649)</b>	<b>(5,618)</b>	<b>(409,821)</b>	<b>-</b>	<b>5,618</b>
	A_30002 Beginning Year Net Position	-	-	(210,649)	-	-



O\_31036: Student Media  
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	-	(1,867)	-	1,867
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	<b>Total Revenue</b>	-	(1,867)	-	1,867
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	-	1,867	-	(1,867)
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	<b>Total Expenses Before Transfers</b>	-	1,867	-	(1,867)
87	<b>Net Result Before Transfers</b>	-	-	-	-
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	<b>Total Funding Transfers</b>	-	-	-	-
94	<b>Total Expenses After Transfers</b>	-	1,867	-	(1,867)
95	<b>Statement of Activities Net Result</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	-	-	-	-
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	<b>Total Revenue</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., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
116	<b>Total Expenses Before Transfers</b>	-	-	-	-
117	<b>Net Result Before Transfers</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>	-	-	-	-
124	<b>Total Expenses After Transfers</b>	-	-	-	-
125	<b>Statement of Activities Net Result</b>	-	-	-	-



O\_31036: Student Media  
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\_31037: Union  
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	7,293	35,191	28,524	35,188	(3)
	A_B4100 Sales of Goods & Services	2,491	(100,500)	3,084	(107,999)	(7,499)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(209,660)	(44,000)	(203,332)	(121,000)	(77,000)
	A_B5000 Non Operating Revenues	-	-	5,344	5,000	5,000
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(199,876)</b>	<b>(109,309)</b>	<b>(166,381)</b>	<b>(188,811)</b>	<b>(79,502)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,146,763	1,471,149	944,610	1,532,101	60,952
UOC - Unrestricted	Services, Travel, and Supplies	685,461	741,771	402,385	750,725	8,954
Operating	Util., Repair & Maint., and Rentals	33,444	31,115	8,670	25,265	(5,850)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	68,506	60,110	29,737	66,859	6,749
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	94	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,934,269</b>	<b>2,304,145</b>	<b>1,385,402</b>	<b>2,374,950</b>	<b>70,805</b>
	<b>Net Result Before Transfers</b>	<b>1,734,392</b>	<b>2,194,836</b>	<b>1,219,022</b>	<b>2,186,139</b>	<b>(8,697)</b>
	A_B7600 Internal Allocations & Sales	231,146	200,595	34,677	171,395	(29,200)
	A_D7700 Provisions for Replacement & Depreciation Grouping	125,000	-	60,000	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>356,146</b>	<b>200,595</b>	<b>94,677</b>	<b>171,395</b>	<b>(29,200)</b>
	<b>Total Expenses After Transfers</b>	<b>2,290,414</b>	<b>2,504,740</b>	<b>1,480,080</b>	<b>2,546,345</b>	<b>41,605</b>
	<b>Statement of Activities Net Result</b>	<b>2,090,538</b>	<b>2,395,431</b>	<b>1,313,699</b>	<b>2,357,534</b>	<b>(37,897)</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	-	-	-	-	-
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>-</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	(14,625)	-	-	-	-



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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	-	(20,367)	-	20,367
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	(20,367)	-	20,367
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	-	(20,367)	-	20,367
88	A_B7600 Internal Allocations & Sales	-	20,367	-	(20,367)
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	-	20,367	-	(20,367)
93					
94	Total Expenses After Transfers	-	20,367	-	(20,367)
95	Statement of Activities Net Result	-	-	-	-
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., 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	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



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		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	-	-	-	-





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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	(406,233)	-	7,685	-	-
	A_B4100 Sales of Goods & Services	(3,123)	-	2,541	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,869)	-	(372)	-	-
	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	(411,224)	-	9,854	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	484,457	-	107,339	-	-
UOC - Unrestricted	Services, Travel, and Supplies	196,464	-	771	-	-
Operating	Util., Repair & Maint., and Rentals	3,892	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,705	-	3,086	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	640	-	-	-	-
	Total Expenses Before Transfers	717,158	-	111,197	-	-
	Net Result Before Transfers	305,933	-	121,051	-	-
	A_B7600 Internal Allocations & Sales	75,022	-	2,196	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	38,646	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	113,668	-	2,196	-	-
	Total Expenses After Transfers	830,826	-	113,392	-	-
	Statement of Activities Net Result	419,602	-	123,246	-	-
	A_B4000 Tuition & Educational Fees	(429,353)	(853,772)	(829,401)	(909,362)	(55,590)
	A_B4100 Sales of Goods & Services	-	(9,000)	-	-	9,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	(74,400)	(74,400)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(429,353)	(862,772)	(829,401)	(983,762)	(120,990)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	542,293	239,485	572,481	30,188
Op	Services, Travel, and Supplies	311	196,618	90,466	240,047	43,429
	Util., Repair & Maint., and Rentals	-	1,300	531	1,600	300
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	49	47,115	12,689	165,790	118,675
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	360	787,326	343,171	979,918	192,592
	Net Result Before Transfers	(428,993)	(75,446)	(486,231)	(3,844)	71,602
	A_B7600 Internal Allocations & Sales	-	60,921	23,072	59,738	(1,183)
	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	-	(34,180)	-	(55,894)	(21,714)
	Total Funding Transfers	-	63,553	24,806	3,844	(59,709)
	Total Expenses After Transfers	360	850,879	367,976	983,762	132,883
	Statement of Activities Net Result	(428,993)	(11,893)	(461,425)	-	11,893
	A_30002 Beginning Year Net Position	-	-	(429,353)	-	-



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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	(58,109)	(110,612)	(9,119)	(89,120)	21,492
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(58,109)	(110,612)	(9,119)	(89,120)	21,492
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	64	-	-	-	-
83	Services, Travel, and Supplies	74,513	70,512	38,932	78,975	8,463
84	Util., Repair & Maint., and Rentals	5,462	-	669	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,437	2,600	5,005	145	(2,455)
86	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	89,475	73,112	44,605	79,120	6,008
88	Net Result Before Transfers	31,367	(37,500)	35,486	(10,000)	27,500
89						
90	A_B7600 Internal Allocations & Sales	4,530	37,500	(2,416)	10,000	(27,500)
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	4,530	37,500	(2,416)	10,000	(27,500)
95						
96	Total Expenses After Transfers	94,006	110,612	42,190	89,120	(21,492)
97	Statement of Activities Net Result	35,897	-	33,071	-	-
98						
99						
100	A_B4000 Tuition & Educational Fees	-	-	-	-	-
101	A_B4100 Sales of Goods & Services	-	-	-	-	-
102	A_B4300 Grants & Contracts	-	-	-	-	-
103	A_43501 Federal Appropriations	-	-	-	-	-
104	A_B4400 Other Operating Revenue	-	-	-	-	-
105	A_B5000 Non Operating Revenues	-	-	-	-	-
106	A_B5100 Appropriations	-	-	-	-	-
107	A_B5300 Gifts	-	-	-	-	-
108	A_B5500 Investment Income	-	-	-	-	-
109	A_B5600 Other Non Operating Revenues	-	-	-	-	-
110	A_76004 Provost Strategic Initiatives	-	-	-	-	-
111	Total Revenue	-	-	-	-	-
112						
113	FC_B35 Restr					
114	Expendable Non Op					
115	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
116	Services, Travel, and Supplies	-	-	-	-	-
117	Util., Repair & Maint., and Rentals	-	-	-	-	-
118	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
119	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
120	Total Expenses Before Transfers	-	-	-	-	-
121	Net Result Before Transfers	-	-	-	-	-
122						
123						
124	A_B7600 Internal Allocations & Sales	-	-	-	-	-
125	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
126	A_D7720 Debt Service Grouping	-	-	-	-	-
127	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
128	Total Funding Transfers	-	-	-	-	-
129						
130	Total Expenses After Transfers	-	-	-	-	-
131	Statement of Activities Net Result	-	-	-	-	-



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		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	-	(8,199)	-	8,199
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	-	(8,199)	-	8,199
138					
139	A_B6000 Salaries, Wages & Benefits	-	-	-	-
140	Services, Travel, and Supplies	1,904	7,667	1,094	(7,667)
141	Util., Repair & Maint., and Rentals	-	-	-	-
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	532	-	(532)
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
144	Total Expenses Before Transfers	1,904	8,199	1,094	(8,199)
145	Net Result Before Transfers	1,904	-	1,094	-
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	1,904	8,199	1,094	(8,199)
154	Statement of Activities Net Result	1,904	-	1,094	-
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\_33011: Dining  
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	(12,278,268)	(8,457,963)	(9,192,524)	(8,440,555)	17,409
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(15,844)	-	(32,098)	-	-
	A_B5000 Non Operating Revenues	-	-	176,939	397,689	397,689
	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>(12,294,112)</b>	<b>(8,457,963)</b>	<b>(9,047,682)</b>	<b>(8,042,866)</b>	<b>415,098</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	4,788,020	4,957,297	3,603,914	5,252,854	295,557
UOC - Unrestricted	Services, Travel, and Supplies	4,727,528	860,460	1,286,245	966,089	105,629
Operating	Util., Repair & Maint., and Rentals	65,056	47,291	28,034	64,367	17,076
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	253,631	189,283	136,297	264,321	75,038
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	625	-	687,042	-	-
	<b>Total Expenses Before Transfers</b>	<b>9,834,859</b>	<b>6,054,331</b>	<b>5,741,531</b>	<b>6,547,631</b>	<b>493,300</b>
	<b>Net Result Before Transfers</b>	<b>(2,459,253)</b>	<b>(2,403,633)</b>	<b>(3,306,151)</b>	<b>(1,495,235)</b>	<b>908,398</b>
	A_B7600 Internal Allocations & Sales	(521,799)	(501,634)	(1,547,786)	(947,565)	(445,931)
	A_D7700 Provisions for Replacement & Depreciation Grouping	2,032,017	1,889,429	54,000	2,423,328	533,899
	A_D7720 Debt Service Grouping	180,016	904,827	19,200	19,472	(885,355)
	A_D7740 Transfers To/From Operations Grouping	-	-	547,000	-	-
	<b>Total Funding Transfers</b>	<b>1,690,234</b>	<b>2,292,622</b>	<b>(927,586)</b>	<b>1,495,235</b>	<b>(797,387)</b>
	<b>Total Expenses After Transfers</b>	<b>11,525,093</b>	<b>8,346,953</b>	<b>4,813,945</b>	<b>8,042,866</b>	<b>(304,087)</b>
	<b>Statement of Activities Net Result</b>	<b>(769,019)</b>	<b>(111,011)</b>	<b>(4,233,737)</b>	<b>-</b>	<b>111,011</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	-	-	-	-	-
Op	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	-	-	755	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(5,296)	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(4,541)</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>(4,541)</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>(4,541)</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_33011: Dining  
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	(545)	(17,007)	-	17,007
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(545)	(17,007)	-	17,007
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.	545	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	545	-	-	-
86	Net Result Before Transfers	-	(17,007)	-	17,007
88	A_B7600 Internal Allocations & Sales	-	17,007	-	(17,007)
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	-	17,007	-	(17,007)
94	Total Expenses After Transfers	545	17,007	-	(17,007)
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., Discot. 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\_33011: Dining  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	6,341	-	(1,287)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(543,264)	(284,967)	46,035	33,990
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	(17,625)	46,046	1,834	(8,418)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(560,890)	(232,581)	47,869	24,285
139	A_B6000 Salaries, Wages & Benefits	284,698	(14,148)	(36,086)	33,507
140	Services, Travel, and Supplies	29,754	94,964	55	(36,555)
141	Util., Repair & Maint., and Rentals	23,504	30,279	-	(8,298)
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	49,196	76,217	(2,488)	(69,866)
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	1,136	(8,493)	-	3,563
144	Total Expenses Before Transfers	388,288	178,819	(38,519)	(77,648)
145	Net Result Before Transfers	(172,601)	(53,761)	9,351	(53,363)
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	388,288	178,819	(38,519)	(77,648)
154	Statement of Activities Net Result	(172,601)	(53,761)	9,351	(53,363)
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\_24002: University Store  
Board of Trustees Report

	A	B	C	D	E	F	G
			FY18	FY19	FY20		Variance
	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
7		A_B4000 Tuition & Educational Fees	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(5,349,957)	(6,140,740)	(4,804,998)	(5,194,200)	946,540
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(20,415)	(46,700)	-	-	46,700
12		A_B5000 Non Operating Revenues	-	-	-	51,000	51,000
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(257,791)	-	(569,779)	(500,000)	(500,000)
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	<b>(5,628,163)</b>	<b>(6,187,440)</b>	<b>(5,374,777)</b>	<b>(5,643,200)</b>	<b>544,240</b>
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	879,677	928,976	634,839	885,558	(43,418)
21	UOC - Unrestricted	Services, Travel, and Supplies	4,848,478	4,615,100	3,823,442	4,212,600	(402,500)
22	Operating	Util., Repair & Maint., and Rentals	-	12,000	1,150	7,000	(5,000)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	113,942	213,200	59,672	162,600	(50,600)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	837	-	3,033	-	-
25		<b>Total Expenses Before Transfers</b>	<b>5,842,933</b>	<b>5,769,276</b>	<b>4,522,136</b>	<b>5,267,758</b>	<b>(501,518)</b>
26		<b>Net Result Before Transfers</b>	<b>214,771</b>	<b>(418,164)</b>	<b>(852,641)</b>	<b>(375,442)</b>	<b>42,722</b>
28		A_B7600 Internal Allocations & Sales	(3,183)	207,428	(53,643)	194,125	(13,303)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	177,051	177,051
30		A_D7720 Debt Service Grouping	103,700	189,154	4,813	4,266	(184,888)
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		<b>Total Funding Transfers</b>	<b>100,517</b>	<b>396,582</b>	<b>(48,830)</b>	<b>375,442</b>	<b>(21,140)</b>
34		<b>Total Expenses After Transfers</b>	<b>5,943,450</b>	<b>6,165,858</b>	<b>4,473,306</b>	<b>5,643,200</b>	<b>(522,658)</b>
35		<b>Statement of Activities Net Result</b>	<b>315,287</b>	<b>(21,582)</b>	<b>(901,472)</b>	<b>-</b>	<b>21,582</b>
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51	Op	Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		A_B7600 Internal Allocations & Sales	693	-	3,925	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		<b>Total Funding Transfers</b>	<b>693</b>	<b>-</b>	<b>3,925</b>	<b>-</b>	<b>-</b>
64		<b>Total Expenses After Transfers</b>	<b>693</b>	<b>-</b>	<b>3,925</b>	<b>-</b>	<b>-</b>
65		<b>Statement of Activities Net Result</b>	<b>693</b>	<b>-</b>	<b>3,925</b>	<b>-</b>	<b>-</b>
66		A_30002 Beginning Year Net Position	-	-	-	-	-



O\_24002: University Store  
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\_24002: University Store  
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\_24004: Copy & Print Center  
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	(8,984)	(296,283)	(168,015)	(253,286)
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(280,688)	-	3,348	-
	A_B5000 Non Operating Revenues	-	-	-	11,035
	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>(289,672)</b>	<b>(296,283)</b>	<b>(164,667)</b>	<b>(242,251)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	167,235	148,874	118,405	160,546
UOC - Unrestricted	Services, Travel, and Supplies	40,171	14,741	2,635	15,200
Operating	Util., Repair & Maint., and Rentals	2,013	1,000	917	3,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,638	10,745	6,593	12,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	2,508	15,000	-	27,300
	<b>Total Expenses Before Transfers</b>	<b>226,565</b>	<b>190,360</b>	<b>128,550</b>	<b>218,046</b>
	<b>Net Result Before Transfers</b>	<b>(63,107)</b>	<b>(105,923)</b>	<b>(36,117)</b>	<b>(24,205)</b>
	A_B7600 Internal Allocations & Sales	(45,943)	83,087	44,188	(28,176)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	52,381
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(45,943)</b>	<b>83,087</b>	<b>44,188</b>	<b>24,205</b>
	<b>Total Expenses After Transfers</b>	<b>180,622</b>	<b>273,446</b>	<b>172,738</b>	<b>242,251</b>
	<b>Statement of Activities Net Result</b>	<b>(109,050)</b>	<b>(22,837)</b>	<b>8,071</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_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\_24004: Copy & Print Center  
Board of Trustees Report

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



O\_24004: Copy & Print Center  
Board of Trustees Report

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



O\_33001: Residence Life Resident Education  
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	6,710	6,710	8,561	12,155	5,445
	A_B4100 Sales of Goods & Services	-	-	20	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(9,286)	(12,000)	(8,664)	(12,000)	-
	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>(2,575)</b>	<b>(5,290)</b>	<b>(83)</b>	<b>155</b>	<b>5,445</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	540,773	634,615	456,329	769,928	135,313
UOC - Unrestricted	Services, Travel, and Supplies	132,274	124,700	74,539	129,126	4,426
Operating	Util., Repair & Maint., and Rentals	2,211	4,500	567	587	(3,913)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,100	39,300	10,489	20,574	(18,726)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>701,358</b>	<b>803,115</b>	<b>541,924</b>	<b>920,215</b>	<b>117,100</b>
	<b>Net Result Before Transfers</b>	<b>698,783</b>	<b>797,825</b>	<b>541,841</b>	<b>920,370</b>	<b>122,545</b>
	A_B7600 Internal Allocations & Sales	319,656	308,356	275,865	343,502	35,146
	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>319,656</b>	<b>308,356</b>	<b>275,865</b>	<b>343,502</b>	<b>35,146</b>
	<b>Total Expenses After Transfers</b>	<b>1,021,014</b>	<b>1,111,471</b>	<b>817,790</b>	<b>1,263,717</b>	<b>152,246</b>
	<b>Statement of Activities Net Result</b>	<b>1,018,439</b>	<b>1,106,181</b>	<b>817,706</b>	<b>1,263,872</b>	<b>157,691</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	-	-	-	-	-
Op	Services, Travel, and Supplies	1,475	-	-	-	-
	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>1,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>1,475</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>1,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>1,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_33001: Residence Life Resident Education  
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	(62,954)	(109,942)	(11,807)	109,942
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(62,954)	(109,942)	(11,807)	109,942
79					
80	FC_B30 Restr				
81	Expendable Op				
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-
83	Services, Travel, and Supplies	-	30,942	-	(30,942)
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	-	30,942	-	(30,942)
88	Net Result Before Transfers	(62,954)	(79,000)	(11,807)	79,000
89					
90	A_B7600 Internal Allocations & Sales	62,954	79,000	19,960	(79,000)
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	62,954	79,000	19,960	(79,000)
95					
96	Total Expenses After Transfers	62,954	109,942	19,960	(109,942)
97	Statement of Activities Net Result	-	-	8,152	-
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\_33001: Residence Life Resident Education  
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\_33002: Bison Run  
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\_33002: Bison Run  
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\_33002: Bison Run  
Board of Trustees Report

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



O\_33003: Residence Life Administration  
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	(10,612,924)	(10,313,131)	(9,903,861)	(10,570,478)	(257,347)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	11,145	(130,000)	(3,298)	(250,675)	(120,675)
	A_B5000 Non Operating Revenues	-	-	196,177	375,065	375,065
	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>(10,601,839)</b>	<b>(10,443,131)</b>	<b>(9,710,982)</b>	<b>(10,446,088)</b>	<b>(2,957)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	631,718	664,049	467,427	775,233	111,184
UOC - Unrestricted	Services, Travel, and Supplies	107,626	114,800	50,373	107,100	(7,700)
Operating	Util., Repair & Maint., and Rentals	2,267	3,650	-	-	(3,650)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,284	20,100	13,549	23,700	3,600
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>768,894</b>	<b>802,599</b>	<b>531,350</b>	<b>906,033</b>	<b>103,434</b>
	<b>Net Result Before Transfers</b>	<b>(9,832,945)</b>	<b>(9,640,532)</b>	<b>(9,179,632)</b>	<b>(9,540,055)</b>	<b>100,477</b>
	A_B7600 Internal Allocations & Sales	641,274	617,231	(134,791)	59,000	(558,231)
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,049,391	1,392,795	-	1,383,602	(9,193)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>1,690,665</b>	<b>2,010,026</b>	<b>(134,791)</b>	<b>1,442,602</b>	<b>(567,424)</b>
	<b>Total Expenses After Transfers</b>	<b>2,459,560</b>	<b>2,812,625</b>	<b>396,558</b>	<b>2,348,635</b>	<b>(463,990)</b>
	<b>Statement of Activities Net Result</b>	<b>(8,142,280)</b>	<b>(7,630,506)</b>	<b>(9,314,423)</b>	<b>(8,097,453)</b>	<b>(466,947)</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	375	-	-	-	-
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>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>375</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>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	(19,917)	-	-	-	-



O\_33003: Residence Life Administration  
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	5,134	-	3,783	-	-
	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	(42,970)	(69,295)	(54,331)	(65,214)	4,081
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(37,836)</b>	<b>(69,295)</b>	<b>(50,548)</b>	<b>(65,214)</b>	<b>4,081</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	19,144	36,555	51,475	65,214	28,659
	Services, Travel, and Supplies	14,788	24,957	1,979	-	(24,957)
	Util., Repair & Maint., and Rentals	1,104	7,000	-	-	(7,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	259	783	-	-	(783)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>35,294</b>	<b>69,295</b>	<b>53,453</b>	<b>65,214</b>	<b>(4,081)</b>
	<b>Net Result Before Transfers</b>	<b>(2,542)</b>	<b>-</b>	<b>2,905</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	1,701	-	2,580	-	-
	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>1,701</b>	<b>-</b>	<b>2,580</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>36,995</b>	<b>69,295</b>	<b>56,034</b>	<b>65,214</b>	<b>(4,081)</b>
	<b>Statement of Activities Net Result</b>	<b>(841)</b>	<b>-</b>	<b>5,485</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\_33003: Residence Life Administration  
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	(19,070)	-	(296,429)	(91,234)
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	(2,173)	-	(14,262)	51,383
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(21,243)	-	(310,691)	(39,851)
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	23,395	-	187,067	137,945
141	Services, Travel, and Supplies	4,137	-	61,314	30,138
142	Util., Repair & Maint., and Rentals	11,692	-	4,816	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,263	-	46,294	104,828
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	875	-	-	16,742
145	Total Expenses Before Transfers	48,362	-	299,490	289,653
146	Net Result Before Transfers	27,119	-	(11,200)	249,802
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	48,362	-	299,490	289,653
154	Statement of Activities Net Result	27,119	-	(11,200)	249,802
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\_33004: Residence Life Operations  
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	1,502	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	
	A_B4400 Other Operating Revenue	(1,306)	-	(10,981)	-	
	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>196</b>	<b>-</b>	<b>(10,981)</b>	<b>-</b>	
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,290,223	1,555,849	1,018,863	1,472,605	(83,244)
UOC - Unrestricted	Services, Travel, and Supplies	313,306	291,250	217,679	422,200	130,950
Operating	Util., Repair & Maint., and Rentals	272,265	275,000	211,628	402,000	127,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	74,144	110,500	56,094	146,700	36,200
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	108,327	-	269	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,058,265</b>	<b>2,232,599</b>	<b>1,504,533</b>	<b>2,443,505</b>	<b>210,906</b>
	<b>Net Result Before Transfers</b>	<b>2,058,462</b>	<b>2,232,599</b>	<b>1,493,552</b>	<b>2,443,505</b>	<b>210,906</b>
	A_B7600 Internal Allocations & Sales	2,685,046	2,459,415	763,458	2,425,929	(33,486)
	A_D7700 Provisions for Replacement & Depreciation Grouping	105,000	-	-	-	-
	A_D7720 Debt Service Grouping	1,817,801	1,753,535	354,947	1,964,147	210,612
	A_D7740 Transfers To/From Operations Grouping	-	-	546,000	-	-
	<b>Total Funding Transfers</b>	<b>4,607,847</b>	<b>4,212,950</b>	<b>1,664,405</b>	<b>4,390,076</b>	<b>177,126</b>
	<b>Total Expenses After Transfers</b>	<b>6,666,113</b>	<b>6,445,549</b>	<b>3,168,938</b>	<b>6,833,581</b>	<b>388,032</b>
	<b>Statement of Activities Net Result</b>	<b>6,666,309</b>	<b>6,445,549</b>	<b>3,157,957</b>	<b>6,833,581</b>	<b>388,032</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	3,243	-	-	-	-
Op	Services, Travel, and Supplies	21	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	300	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>3,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	840	-	-	-	-
	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>840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>4,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>4,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_33004: Residence Life Operations  
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\_33004: Residence Life Operations  
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	(11,471)	(3,850)	-	3,850
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	(546)	184	-	(184)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(12,018)	(3,666)	-	3,666
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	8,051	369	-	(369)
141	Services, Travel, and Supplies	737	4,048	-	(4,048)
142	Util., Repair & Maint., and Rentals	2,051	-	-	-
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	632	-	-	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	11,471	4,416	-	(4,416)
146	Net Result Before Transfers	(546)	750	-	(750)
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	11,471	4,416	-	(4,416)
154	Statement of Activities Net Result	(546)	750	-	(750)
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\_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	391,626	316,650	78,231	317,932	1,282
	Util., Repair & Maint., and Rentals	1,582	-	5,830	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,897	10,250	9,052	10,550	300
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>443,570</b>	<b>366,436</b>	<b>123,527</b>	<b>368,675</b>	<b>2,239</b>
	<b>Net Result Before Transfers</b>	<b>443,570</b>	<b>366,436</b>	<b>123,527</b>	<b>368,675</b>	<b>2,239</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	
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\_24006: WyoOne ID Office  
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	(39,392)	(24,500)	(33,595)	-	24,500
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(10,455)	(5,000)	(186)	-	5,000
	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>(77,877)</b>	<b>(56,500)</b>	<b>(57,801)</b>	-	<b>56,500</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	78,699	79,304	56,703	-	(79,304)
UOC - Unrestricted	Services, Travel, and Supplies	6,826	6,600	145	-	(6,600)
Operating	Util., Repair & Maint., and Rentals	396	2,000	-	-	(2,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	144,211	148,457	145,019	-	(148,457)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>230,132</b>	<b>236,361</b>	<b>201,867</b>	-	<b>(236,361)</b>
	<b>Net Result Before Transfers</b>	<b>152,255</b>	<b>179,861</b>	<b>144,066</b>	-	<b>(179,861)</b>
	A_B7600 Internal Allocations & Sales	(34,417)	(32,447)	17,014	-	32,447
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	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>(189,417)</b>	<b>(187,447)</b>	<b>(137,986)</b>	-	<b>187,447</b>
	<b>Total Expenses After Transfers</b>	<b>40,715</b>	<b>48,914</b>	<b>63,881</b>	-	<b>(48,914)</b>
	<b>Statement of Activities Net Result</b>	<b>(37,161)</b>	<b>(7,586)</b>	<b>6,080</b>	-	<b>7,586</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_24006: WyoOne ID Office  
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\_24006: WyoOne ID Office  
Board of Trustees Report

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



O\_40001: Office of the CIO  
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	4,112	-	-	-	-
	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	4,112	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	1,015,091	1,167,546	767,986	1,155,691	(11,855)
UOC - Unrestricted	Services, Travel, and Supplies	82,866	413,487	258,788	90,000	(323,487)
Operating	Util., Repair & Maint., and Rentals	119,065	15,500	3,616	23,500	8,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	68,954	53,387	3,778	62,800	9,413
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,285,976	1,649,920	1,034,168	1,331,991	(317,929)
	Net Result Before Transfers	1,290,088	1,649,920	1,034,168	1,331,991	(317,929)
	A_B7600 Internal Allocations & Sales	16,914	92,410	14,051	90,940	(1,470)
	A_D7700 Provisions for Replacement & Depreciation Grouping	180,000	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	196,914	92,410	14,051	90,940	(1,470)
	Total Expenses After Transfers	1,482,890	1,742,330	1,048,219	1,422,931	(319,399)
	Statement of Activities Net Result	1,487,002	1,742,330	1,048,219	1,422,931	(319,399)
	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\_40001: Office of the CIO  
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\_40001: Office of the CIO  
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\_40002: Academic Technology Services  
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	(55,991)	-	(20,408)	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(89,344)	(123,600)	(41,719)	(118,000)
	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>(145,335)</b>	<b>(123,600)</b>	<b>(62,127)</b>	<b>(118,000)</b>
					5,600
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,796,076	3,013,345	1,922,934	3,119,018
UOC - Unrestricted	Services, Travel, and Supplies	767,892	542,997	250,553	514,860
Operating	Util., Repair & Maint., and Rentals	578,448	489,100	238,766	225,850
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	78,960	93,855	60,751	82,695
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>4,221,375</b>	<b>4,139,297</b>	<b>2,473,005</b>	<b>3,942,423</b>
	<b>Net Result Before Transfers</b>	<b>4,076,040</b>	<b>4,015,697</b>	<b>2,410,877</b>	<b>3,824,423</b>
					(196,873)
					(191,273)
	A_B7600 Internal Allocations & Sales	(351,091)	(251,447)	(132,050)	(271,550)
	A_D7700 Provisions for Replacement & Depreciation Grouping	83,100	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(267,991)</b>	<b>(251,447)</b>	<b>(132,050)</b>	<b>(271,550)</b>
					(20,103)
	<b>Total Expenses After Transfers</b>	<b>3,953,384</b>	<b>3,887,850</b>	<b>2,340,954</b>	<b>3,670,873</b>
	<b>Statement of Activities Net Result</b>	<b>3,808,049</b>	<b>3,764,250</b>	<b>2,278,827</b>	<b>3,552,873</b>
					(216,976)
					(211,376)
	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	39,465	39,536	30,414	40,193
Op	Services, Travel, and Supplies	391,626	316,650	78,231	317,932
	Util., Repair & Maint., and Rentals	1,582	-	5,830	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,897	10,250	9,052	10,550
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>443,570</b>	<b>366,436</b>	<b>123,527</b>	<b>368,675</b>
	<b>Net Result Before Transfers</b>	<b>443,570</b>	<b>366,436</b>	<b>123,527</b>	<b>368,675</b>
					2,239
					2,239
	A_B7600 Internal Allocations & Sales	59,156	61,100	4,210	59,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(428,000)	-	-	(429,506)
	<b>Total Funding Transfers</b>	<b>(368,844)</b>	<b>61,100</b>	<b>4,210</b>	<b>(370,506)</b>
					(431,606)
	<b>Total Expenses After Transfers</b>	<b>74,726</b>	<b>427,536</b>	<b>127,737</b>	<b>(1,831)</b>
	<b>Statement of Activities Net Result</b>	<b>74,726</b>	<b>427,536</b>	<b>127,737</b>	<b>(1,831)</b>
					(429,367)
					(429,367)
	A_30002 Beginning Year Net Position	-	-	74,607	-



O\_40002: Academic Technology Services  
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\_40002: Academic Technology Services  
Board of Trustees Report

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



O\_40003: Application & Database Services  
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	3,074,400	3,218,055	2,257,594	2,460,214	(757,841)
UOC - Unrestricted	Services, Travel, and Supplies	2,032,966	2,198,010	1,928,797	2,212,965	14,955
Operating	Util., Repair & Maint., and Rentals	1,072	-	993	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	666,596	544,938	319,752	546,459	1,521
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	5,775,034	5,961,003	4,507,136	5,219,638	(741,365)
	Net Result Before Transfers	5,775,034	5,961,003	4,507,136	5,219,638	(741,365)
	A_B7600 Internal Allocations & Sales	45,285	129,078	98,931	85,490	(43,588)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	45,285	129,078	98,931	85,490	(43,588)
	Total Expenses After Transfers	5,820,319	6,090,081	4,606,067	5,305,128	(784,953)
	Statement of Activities Net Result	5,820,319	6,090,081	4,606,067	5,305,128	(784,953)
	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\_40003: Application & Database Services  
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\_40003: Application & Database Services  
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\_40004: Enterprise Infrastructure  
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	-	-	-	(27,000)	(27,000)
	A_B4100 Sales of Goods & Services	-	-	-	(24,500)	(24,500)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(45,116)	(41,100)	(22,533)	(75,000)	(33,900)
	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>(45,116)</b>	<b>(41,100)</b>	<b>(22,533)</b>	<b>(126,500)</b>	<b>(85,400)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	440,417	510,352	302,415	4,034,099	3,523,747
UOC - Unrestricted	Services, Travel, and Supplies	145,983	194,110	31,122	876,620	682,510
Operating	Util., Repair & Maint., and Rentals	493,127	695,765	272,172	1,358,950	663,185
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	105,405	77,776	94,105	1,146,840	1,069,064
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,184,932</b>	<b>1,478,003</b>	<b>699,813</b>	<b>7,416,509</b>	<b>5,938,506</b>
	<b>Net Result Before Transfers</b>	<b>1,139,815</b>	<b>1,436,903</b>	<b>677,280</b>	<b>7,290,009</b>	<b>5,853,106</b>
	A_B7600 Internal Allocations & Sales	(1,969,559)	(1,931,100)	(1,437,439)	(2,758,530)	(827,430)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(155,000)	(155,000)
	<b>Total Funding Transfers</b>	<b>(1,969,559)</b>	<b>(1,931,100)</b>	<b>(1,437,439)</b>	<b>(2,913,530)</b>	<b>(982,430)</b>
	<b>Total Expenses After Transfers</b>	<b>(784,627)</b>	<b>(453,097)</b>	<b>(737,626)</b>	<b>4,502,979</b>	<b>4,956,076</b>
	<b>Statement of Activities Net Result</b>	<b>(829,743)</b>	<b>(494,197)</b>	<b>(760,159)</b>	<b>4,376,479</b>	<b>4,870,676</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	-	-	-	-	-
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>-</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\_40004: Enterprise Infrastructure  
Board of Trustees Report

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



O\_40004: Enterprise Infrastructure  
Board of Trustees Report

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



O\_40005: Systems Services  
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	(50,984)	(38,250)	(56,156)	-	38,250
	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>(50,984)</b>	<b>(38,250)</b>	<b>(56,156)</b>		<b>38,250</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	2,405,595	2,841,758	1,825,917	-	(2,841,758)
UOC - Unrestricted	Services, Travel, and Supplies	309,755	513,381	216,510	-	(513,381)
Operating	Util., Repair & Maint., and Rentals	584,914	963,260	472,663	-	(963,260)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	192,626	213,599	194,123	-	(213,599)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>3,492,889</b>	<b>4,531,998</b>	<b>2,709,214</b>		<b>(4,531,998)</b>
	<b>Net Result Before Transfers</b>	<b>3,441,905</b>	<b>4,493,748</b>	<b>2,653,058</b>		<b>(4,493,748)</b>
	A_B7600 Internal Allocations & Sales	(1,022,239)	(835,485)	(926,157)	-	835,485
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	(400,000)	-	-	400,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>(1,022,239)</b>	<b>(1,235,485)</b>	<b>(926,157)</b>		<b>1,235,485</b>
	<b>Total Expenses After Transfers</b>	<b>2,470,650</b>	<b>3,296,513</b>	<b>1,783,057</b>		<b>(3,296,513)</b>
	<b>Statement of Activities Net Result</b>	<b>2,419,666</b>	<b>3,258,263</b>	<b>1,726,900</b>		<b>(3,258,263)</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\_40005: Systems Services  
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\_40005: Systems Services  
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\_B5000: Institutional Advancement & UW Foundation 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	-	-	-	-
	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>1,006,652</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\_B5000: Institutional Advancement & UW Foundation 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	-	-	-	-
	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\_B5000: Institutional Advancement & UW Foundation 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>1,006,652</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	-	(139,097)
	Services, Travel, and Supplies	30,027	15,711	13,661	(15,711)
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	12,660	-
	Cap. Exp., Discot. 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>(112,938)</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>(112,938)</b>
	<b>Statement of Activities Net Result</b>	<b>(1,083)</b>	<b>-</b>	<b>26,321</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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

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



O\_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	1,953,858	1,201,200	1,012,309	4,677,884	3,476,684
	Util., Repair & Maint., and Rentals	106,050	266,500	16,404	284,307	17,807
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	97,076	306,376	338,498	1,599,939	1,293,563
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	10,778	247,500	4,568	1,039,021	791,521
	<b>Total Expenses Before Transfers</b>	<b>3,692,404</b>	<b>4,114,554</b>	<b>2,965,547</b>	<b>10,654,220</b>	<b>6,539,666</b>
	<b>Net Result Before Transfers</b>	<b>3,735,577</b>	<b>551,440</b>	<b>3,033,540</b>	<b>8,394,670</b>	<b>7,843,230</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
67	A_B4000 Tuition & Educational Fees	21,304	-	16,967	-
68	A_B4100 Sales of Goods & Services	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-
74	A_B5300 Gifts	(926,463)	(419,683)	(588,119)	419,683
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(905,159)	(419,683)	(571,152)	419,683
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	521,106	358,507	292,253	(358,507)
82	Services, Travel, and Supplies	130,904	49,240	114,555	(49,240)
83	Util., Repair & Maint., and Rentals	7,735	-	3,590	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	256,768	4,236	137,644	(4,236)
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
86	Total Expenses Before Transfers	916,514	411,983	548,042	(411,983)
87	Net Result Before Transfers	11,355	(7,700)	(23,109)	7,700
88	A_B7600 Internal Allocations & Sales	21,326	7,700	14,348	(7,700)
89	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
90	A_D7720 Debt Service Grouping	-	-	-	-
91	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
92	Total Funding Transfers	21,326	7,700	14,348	(7,700)
93					
94	Total Expenses After Transfers	937,840	419,683	562,391	(419,683)
95	Statement of Activities Net Result	32,680	-	(8,761)	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
110	FC_B35 Restr Expendable Non Op				
111	A_B6000 Salaries, Wages & Benefits	-	-	-	-
112	Services, Travel, and Supplies	-	-	-	-
113	Util., Repair & Maint., and Rentals	-	-	-	-
114	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
115	Cap. Exp., 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	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



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

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	303,529	-	12,888 (290,641)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(20,398,467)	(18,197,223)	(12,641,149)	(13,065,766) 5,131,457
129	A_43501 Federal Appropriations	-	-	-	-
130	A_B4400 Other Operating Revenue	-	-	(4,557)	-
131	A_B5000 Non Operating Revenues	-	-	-	-
132	A_B5100 Appropriations	-	-	-	-
133	A_B5300 Gifts	-	-	-	(209,044) (209,044)
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(1,849,811)	3,693,552	(1,894,289)	1,905,706 (1,787,846)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(22,248,278)	(14,200,142)	(14,539,995)	(11,356,216) 2,843,926
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	7,819,221	11,512,476	6,963,171	5,529,564 (5,982,911)
141	Services, Travel, and Supplies	1,816,547	5,768,050	1,419,365	3,126,722 (2,641,328)
142	Util., Repair & Maint., and Rentals	160,043	(5,193,678)	64,868	771,523 5,965,201
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,623,333	115,844	2,432,817	30,025 (85,819)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	86,815	(89,887)	19,308	(69,387) 20,500
145	Total Expenses Before Transfers	12,505,959	12,112,805	10,899,530	9,388,447 (2,724,357)
146	Net Result Before Transfers	(9,742,319)	(2,087,337)	(3,640,465)	(1,967,769) 119,568
147	A_B7600 Internal Allocations & Sales	(186)	-	740	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
151	Total Funding Transfers	(186)	-	740	-
153	Total Expenses After Transfers	12,505,773	12,112,805	10,900,270	9,388,447 (2,724,357)
154	Statement of Activities Net Result	(9,742,505)	(2,087,337)	(3,639,725)	(1,967,769) 119,568
156	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	-	-	-	-



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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	(3,980)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,980)	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	37,464	-	(14,414)	-	-
UOC - Unrestricted	Services, Travel, and Supplies	7,186	-	1,405	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	725	-	-	-	-
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	(568)	-	-
	Total Expenses Before Transfers	45,375	-	(13,577)	-	-
	Net Result Before Transfers	41,395	-	(13,577)	-	-
	A_B7600 Internal Allocations & Sales	(19,342)	-	(3,063)	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(19,342)	-	(3,063)	-	-
	Total Expenses After Transfers	26,033	-	(16,640)	-	-
	Statement of Activities Net Result	22,053	-	(16,640)	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(200,000)	-	-	200,000
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,200)	-	-	-	-
	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	-	-	-	-	-
	Total Revenue	(2,200)	(200,000)	-	-	200,000
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	478,319	645,692	392,567	492,303	(153,388)
Op	Services, Travel, and Supplies	83,065	270,123	55,454	160,609	(109,514)
	Util., Repair & Maint., and Rentals	113	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	13,915	92,100	18,791	42,000	(50,100)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	7,500	-	-	(7,500)
	Total Expenses Before Transfers	575,411	1,015,415	466,812	694,912	(320,502)
	Net Result Before Transfers	573,211	815,415	466,812	694,912	(120,502)
	A_B7600 Internal Allocations & Sales	(9,039)	117,000	(35,298)	17,500	(99,500)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	500,000	500,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(945,976)	(507,556)	(1,230,328)	(284,352)
	Total Funding Transfers	(9,039)	(828,976)	(542,854)	(712,828)	116,148
	Total Expenses After Transfers	566,372	186,439	(76,042)	(17,916)	(204,354)
	Statement of Activities Net Result	564,172	(13,561)	(76,042)	(17,916)	(4,354)
	A_30002 Beginning Year Net Position	(1,103,575)	-	12,385	-	-



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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	-	(861)	-	861
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	(861)	-	861
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.	-	861	-	(861)
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	861	-	(861)
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	-	861	-	(861)
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., Discot. 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	-	-	-	-





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		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget	
126	A_B4000 Tuition & Educational Fees	-	38,022	-	38,909	887
127	A_B4100 Sales of Goods & Services	-	-	-	-	-
128	A_B4300 Grants & Contracts	(3,449,072)	(4,795,846)	(4,708,682)	(4,066,723)	729,123
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	(588,170)	695,622	(410,016)	586,577	(109,045)
136	A_76004 Provost Strategic Initiatives	-	-	-	-	-
137	Total Revenue	(4,037,242)	(4,062,202)	(5,118,698)	(3,441,237)	620,965
139	FC_B40 Restr Grants					
140	A_B6000 Salaries, Wages & Benefits	2,199,805	2,625,904	1,587,047	2,746,295	120,391
141	Services, Travel, and Supplies	536,903	1,312,865	366,773	647,406	(665,459)
142	Util., Repair & Maint., and Rentals	6,199	131,791	(2,920)	140,312	8,521
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	756,545	106,871	514,336	9,440	(97,431)
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(214,685)	-	(223,416)	(8,731)
145	Total Expenses Before Transfers	3,499,451	3,962,746	2,465,236	3,320,037	(642,709)
146	Net Result Before Transfers	(537,791)	(99,456)	(2,653,462)	(121,200)	(21,744)
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	3,499,451	3,962,746	2,465,236	3,320,037	(642,709)
154	Statement of Activities Net Result	(537,791)	(99,456)	(2,653,462)	(121,200)	(21,744)
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., 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\_40006: Research Computing Support  
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	-	-	-	-
	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	562,281	395,228	349,876	835,703
UOC - Unrestricted	Services, Travel, and Supplies	126,040	46,110	67,700	80,650
Operating	Util., Repair & Maint., and Rentals	48,333	44,000	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	84,243	79,590	63,794	186,200
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	247,500
	Total Expenses Before Transfers	820,898	564,928	481,370	1,350,053
	Net Result Before Transfers	820,898	564,928	481,370	1,350,053
	A_B7600 Internal Allocations & Sales	(32,916)	13,800	(5,144)	(796,481)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	(32,916)	13,800	(5,144)	(796,481)
	Total Expenses After Transfers	787,982	578,728	476,226	553,572
	Statement of Activities Net Result	787,982	578,728	476,226	553,572
	A_B4000 Tuition & Educational Fees	-	(428,764)	-	-
	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	-	(428,764)	-	-
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	-	(428,764)	-	-
	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	-	(428,764)	-	-
	A_30002 Beginning Year Net Position	-	-	-	-



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Board of Trustees Report

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



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		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	490	-	(490)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	-	(24,502)	-	24,502
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	-	3,675	-	(3,675)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	-	(20,337)	-	20,337
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	13,476	-	(13,476)
141	Services, Travel, and Supplies	-	5,145	-	(5,145)
142	Util., Repair & Maint., and Rentals	-	1,715	-	(1,715)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	-	20,337	-	(20,337)
146	Net Result Before Transfers	-	-	-	-
147	A_B7600 Internal Allocations & Sales	-	-	-	-
148	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
149	A_D7720 Debt Service Grouping	-	-	-	-
150	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
151	Total Funding Transfers	-	-	-	-
153	Total Expenses After Transfers	-	20,337	-	(20,337)
154	Statement of Activities Net Result	-	-	-	-
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
169	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\_70001: VP for Research & Economic Development Office  
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	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(12)	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating				
20	A_B6000 Salaries, Wages & Benefits	1,254,903	1,922,650	1,101,089	(11,198)
21	Services, Travel, and Supplies	42,484	39,137	5,155	(39,137)
22	Util., Repair & Maint., and Rentals	9,069	15,000	-	(15,000)
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,516	4,500	604	(4,500)
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>1,311,972</b>	<b>1,981,287</b>	<b>1,106,848</b>	<b>(69,835)</b>
26	<b>Net Result Before Transfers</b>	<b>1,311,960</b>	<b>1,981,287</b>	<b>1,106,848</b>	<b>(69,835)</b>
28	A_B7600 Internal Allocations & Sales	3,527	-	2,474	-
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>3,527</b>	<b>-</b>	<b>2,474</b>	<b>-</b>
34	<b>Total Expenses After Transfers</b>	<b>1,315,499</b>	<b>1,981,287</b>	<b>1,109,322</b>	<b>(69,835)</b>
35	<b>Statement of Activities Net Result</b>	<b>1,315,487</b>	<b>1,981,287</b>	<b>1,109,322</b>	<b>(69,835)</b>
37	A_B4000 Tuition & Educational Fees	23,888	108,000	30,479	(28,000)
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	(3,000,000)	-	3,000,000
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	(38,670)	-	(4,549)	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>(14,781)</b>	<b>(2,892,000)</b>	<b>25,930</b>	<b>2,972,000</b>
50	FC_B20 Designated Op				
50	A_B6000 Salaries, Wages & Benefits	867,995	1,439,286	791,758	(859,494)
51	Services, Travel, and Supplies	1,023,790	889,977	759,994	2,183,123
52	Util., Repair & Maint., and Rentals	100,553	265,000	4,148	(150,000)
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	66,719	208,250	120,525	988,750
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	10,778	240,000	4,568	495,000
55	<b>Total Expenses Before Transfers</b>	<b>2,069,835</b>	<b>3,042,513</b>	<b>1,680,992</b>	<b>2,657,379</b>
56	<b>Net Result Before Transfers</b>	<b>2,055,054</b>	<b>150,513</b>	<b>1,706,922</b>	<b>5,629,379</b>
58	A_B7600 Internal Allocations & Sales	210,967	2,752,071	351,714	772,016
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	7,000,000	-	(7,000,000)
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	(4,317,650)	(9,918,716)	(5,080,701)	(9,080,871)
62	<b>Total Funding Transfers</b>	<b>(4,106,683)</b>	<b>(166,645)</b>	<b>(4,728,987)</b>	<b>(5,390,139)</b>
64	<b>Total Expenses After Transfers</b>	<b>(2,036,848)</b>	<b>2,875,868</b>	<b>(3,047,995)</b>	<b>(2,732,760)</b>
65	<b>Statement of Activities Net Result</b>	<b>(2,051,630)</b>	<b>(16,132)</b>	<b>(3,022,065)</b>	<b>223,109</b>
66	A_30002 Beginning Year Net Position	(3,948,470)	-	(4,025,921)	-



O\_70001: VP for Research & Economic Development Office  
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	4,584	-	8,629	-
	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	(49,666)	-	(37,493)	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(45,082)	-	(28,864)	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	47,464	-	27,324	-
	Services, Travel, and Supplies	11,352	-	2,350	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	635	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	59,451	-	29,674	-
	Net Result Before Transfers	14,369	-	810	-
	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	59,451	-	29,674	-
	Statement of Activities Net Result	14,369	-	810	-
	A_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_70001: VP for Research & Economic Development Office  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	110,548	-	(149,005)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(8,659,690)	(3,641,716)	(1,553,941)	(1,028,165)
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	(425,745)	1,656,463	(567,930)	(214,158)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(9,085,436)	(1,874,705)	(2,121,872)	(1,391,328)
138					483,377
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,020,845	6,148,347	1,179,635	(199,554)
141	Services, Travel, and Supplies	121,909	976,940	239,678	724,511
142	Util., Repair & Maint., and Rentals	692	(5,786,998)	-	282,415
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	835,110	-	660,025	(98)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(20,624)	-	(23,993)
145	Total Expenses Before Transfers	1,978,555	1,317,665	2,079,338	783,282
146	Net Result Before Transfers	(7,106,880)	(557,040)	(42,534)	(608,046)
147	A_B7600 Internal Allocations & Sales	-	-	191	-
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	-	-	191	-
152					
153	Total Expenses After Transfers	1,978,555	1,317,665	2,079,529	783,282
154	Statement of Activities Net Result	(7,106,880)	(557,040)	(42,343)	(608,046)
155					(51,006)
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\_70002: UW National Park Research  
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	(20,775)	(64,000)	(18,381)	40,500
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(38,345)	(6,440)	(43,623)	(33,550)
	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>(59,120)</b>	<b>(70,440)</b>	<b>(62,004)</b>	<b>6,940</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	75,717	76,916	48,930	431
UOC - Unrestricted	Services, Travel, and Supplies	29,764	36,197	22,691	353
Operating	Util., Repair & Maint., and Rentals	13,294	12,700	7,719	1,781
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,085	2,335	2,620	1,215
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>121,860</b>	<b>128,148</b>	<b>81,961</b>	<b>3,780</b>
	<b>Net Result Before Transfers</b>	<b>62,740</b>	<b>57,708</b>	<b>19,957</b>	<b>10,720</b>
	A_B7600 Internal Allocations & Sales	(442)	3,332	(6,907)	(2,806)
	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>(442)</b>	<b>3,332</b>	<b>(6,907)</b>	<b>(2,806)</b>
	<b>Total Expenses After Transfers</b>	<b>121,418</b>	<b>131,480</b>	<b>75,054</b>	<b>974</b>
	<b>Statement of Activities Net Result</b>	<b>62,298</b>	<b>61,040</b>	<b>13,051</b>	<b>7,914</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\_70002: UW National Park Research  
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\_70002: UW National Park Research  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	442	-	302 (140)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(10,379)	(10,280)	(14,306)	449 (9,831)
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	-	3,313	-	2,263 (1,051)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(10,379)	(6,525)	(14,306)	(7,267) (742)
138					
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	-	340	-	4,043 3,703
141	Services, Travel, and Supplies	2,500	4,638	-	2,167 (2,471)
142	Util., Repair & Maint., and Rentals	-	1,546	-	1,056 (490)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,104	-	16,492	-
144	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
145	Total Expenses Before Transfers	6,604	6,525	16,492	7,267 742
146	Net Result Before Transfers	(3,775)	-	2,186	-
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	6,604	6,525	16,492	7,267 742
154	Statement of Activities Net Result	(3,775)	-	2,186	-
155					
156	A_B4000 Tuition & Educational Fees	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-
163	A_B5300 Gifts	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-
167	Total Revenue	-	-	-	-
168					
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177					
178	A_B7600 Internal Allocations & Sales	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
182	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_70003: Office of Research  
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	-	-	-	-	-
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_B4000 Tuition & Educational Fees	60,924	-	39,779	-	-
	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	60,924	-	39,779	-	-
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.	-	-	565	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	565	-	-
	Net Result Before Transfers	60,924	-	40,343	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	4,667,650	-	13,645,621	-	-
	Total Funding Transfers	4,667,650	-	13,645,621	-	-
	Total Expenses After Transfers	4,667,650	-	13,646,185	-	-
	Statement of Activities Net Result	4,728,574	-	13,685,964	-	-
	A_30002 Beginning Year Net Position	(36,478,194)	-	(13,510,523)	-	-



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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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op 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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., 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	-	-	-	-



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Board of Trustees Report

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



O\_70005: Research Products Center  
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	(347,542)	(326,881)	(309,830)	(315,000)	11,881
	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>(347,542)</b>	<b>(326,881)</b>	<b>(309,830)</b>	<b>(315,000)</b>	<b>11,881</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	515,999	515,999
UOC - Unrestricted	Services, Travel, and Supplies	530,715	703,692	663,050	758,270	54,578
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	380	65,376	-	2,000	(63,376)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>531,095</b>	<b>769,068</b>	<b>663,050</b>	<b>1,276,269</b>	<b>507,201</b>
	<b>Net Result Before Transfers</b>	<b>183,553</b>	<b>442,187</b>	<b>353,220</b>	<b>961,269</b>	<b>519,082</b>
	A_B7600 Internal Allocations & Sales	6,013	-	1,110	(1,034,770)	(1,034,770)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	24,000	-	-	(24,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(466,187)	31,273	50,000	516,187
	<b>Total Funding Transfers</b>	<b>6,013</b>	<b>(442,187)</b>	<b>32,382</b>	<b>(984,770)</b>	<b>(542,583)</b>
	<b>Total Expenses After Transfers</b>	<b>537,108</b>	<b>326,881</b>	<b>695,433</b>	<b>291,499</b>	<b>(35,382)</b>
	<b>Statement of Activities Net Result</b>	<b>189,566</b>	<b>-</b>	<b>385,602</b>	<b>(23,501)</b>	<b>(23,501)</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	-	-	-	-	-
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>-</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	(1,415)	-	(708)	-	-



O\_70005: Research Products Center  
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	(1,626)	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(1,626)	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	1,754	-	-	-	-
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	1,754	-	-	-	-
88	Net Result Before Transfers	128	-	-	-	-
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	1,754	-	-	-	-
97	Statement of Activities Net Result	128	-	-	-	-
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\_70005: Research Products Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	1,516	-	1,516
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(91,018)	(114,587)	(264,039)	(75,795)
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	-	11,369	-	11,369
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(91,018)</b>	<b>(101,701)</b>	<b>(264,039)</b>	<b>(62,910)</b>
138					38,792
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	70,518	53,317	249,610	6,822
141	Services, Travel, and Supplies	4,978	13,846	5,428	15,917
142	Util., Repair & Maint., and Rentals	-	5,306	-	5,306
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	959	-	2,602	-
144	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	4,500	-
145	<b>Total Expenses Before Transfers</b>	<b>76,455</b>	<b>72,470</b>	<b>262,141</b>	<b>28,044</b>
146	<b>Net Result Before Transfers</b>	<b>(14,563)</b>	<b>(29,232)</b>	<b>(1,899)</b>	<b>(34,866)</b>
147					(5,634)
148	A_B7600 Internal Allocations & Sales	-	-	429	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
152	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>429</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>76,455</b>	<b>72,470</b>	<b>262,569</b>	<b>28,044</b>
154	<b>Statement of Activities Net Result</b>	<b>(14,563)</b>	<b>(29,232)</b>	<b>(1,470)</b>	<b>(34,866)</b>
155					(5,634)
156					
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., Discont. 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					
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	<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\_70006: Small Business Development Center  
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	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(9,696)	-	(90)	-
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(9,696)</b>	<b>-</b>	<b>(90)</b>	<b>-</b>
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	-	-	-	-
21	UOC - Unrestricted Operating Services, Travel, and Supplies	7,781	-	62	-
22	Util., Repair & Maint., and Rentals	-	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	178	-	119	-
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>7,959</b>	<b>-</b>	<b>181</b>	<b>-</b>
26	<b>Net Result Before Transfers</b>	<b>(1,737)</b>	<b>-</b>	<b>91</b>	<b>-</b>
28	A_B7600 Internal Allocations & Sales	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
34	<b>Total Expenses After Transfers</b>	<b>7,959</b>	<b>-</b>	<b>181</b>	<b>-</b>
35	<b>Statement of Activities Net Result</b>	<b>(1,737)</b>	<b>-</b>	<b>91</b>	<b>-</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	(245)	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>(245)</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits	10,130	-	246,255	-
51	Services, Travel, and Supplies	32,914	-	46,840	30,300
52	Util., Repair & Maint., and Rentals	5,384	-	683	26,000
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,753	-	5,753	8,200
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	60,000
55	<b>Total Expenses Before Transfers</b>	<b>50,181</b>	<b>-</b>	<b>299,532</b>	<b>124,500</b>
56	<b>Net Result Before Transfers</b>	<b>49,936</b>	<b>-</b>	<b>299,532</b>	<b>124,500</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	222,833
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	(30,151)	-	(81,798)	(347,333)
62	<b>Total Funding Transfers</b>	<b>(30,151)</b>	<b>-</b>	<b>(81,798)</b>	<b>(124,500)</b>
64	<b>Total Expenses After Transfers</b>	<b>20,030</b>	<b>-</b>	<b>217,733</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>19,785</b>	<b>-</b>	<b>217,733</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	(523,651)	-	(284,032)	-



O\_70006: Small Business Development Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_70006: Small Business Development Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	54,060	-	(4,868)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(3,624,054)	(3,602,315)	(1,722,685)	685,495
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	-	-	-	-
134	A_B5500 Investment Income	-	-	-	-
135	A_B5600 Other Non Operating Revenues	(245,503)	479,080	(148,155)	208,187
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(3,869,557)	(3,069,175)	(1,875,397)	888,814
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	1,905,242	992,739	1,216,592	150,341
141	Services, Travel, and Supplies	424,186	1,155,708	258,680	(514,005)
142	Util., Repair & Maint., and Rentals	37,426	189,134	37,749	(17,311)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	290,370	-	168,833	-
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,264	55,679	-	13,479
145	Total Expenses Before Transfers	2,661,488	2,393,259	1,681,854	(367,496)
146	Net Result Before Transfers	(1,208,069)	(675,916)	(193,543)	521,318
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	2,661,488	2,393,259	1,681,854	(367,496)
154	Statement of Activities Net Result	(1,208,069)	(675,916)	(193,543)	521,318
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\_70007: Manufacturing Works  
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	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	-	-	-	-
19					
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	-	-	-	-
21	UOC - Unrestricted Operating Services, Travel, and Supplies	602	-	210	-
22	Util., Repair & Maint., and Rentals	-	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	602	-	210	-
26	<b>Net Result Before Transfers</b>	602	-	210	-
27					
28	A_B7600 Internal Allocations & Sales	-	-	-	-
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>	-	-	-	-
33					
34	<b>Total Expenses After Transfers</b>	602	-	210	-
35	<b>Statement of Activities Net Result</b>	602	-	210	-
36					
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	(11,000)	-	11,000
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	-	(11,000)	-	11,000
49					
50	FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits	-	8,000	4,863	21,860
51	Services, Travel, and Supplies	-	21,000	68,017	56,761
52	Util., Repair & Maint., and Rentals	-	-	4,269	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	3,326	5,121	(326)
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	-	32,326	82,271	78,295
56	<b>Net Result Before Transfers</b>	-	21,326	82,271	89,295
57					
58	A_B7600 Internal Allocations & Sales	-	1,500	-	(1,500)
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	(22,826)	(29,156)	(89,155)
62	<b>Total Funding Transfers</b>	-	(21,326)	(29,156)	(90,655)
63					
64	<b>Total Expenses After Transfers</b>	-	11,000	53,116	(1,360)
65	<b>Statement of Activities Net Result</b>	-	-	53,116	(1,360)
66	A_30002 Beginning Year Net Position	(45,652)	-	(22,826)	-



O\_70007: Manufacturing Works  
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., Discot. 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., Discot. 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\_70007: Manufacturing Works  
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	-	11,754	-	11,860	106
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(1,278,356)	(974,248)	(1,077,431)	(1,061,696)	(87,448)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	(209,044)	(209,044)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(152,736)	91,201	(85,040)	86,931	(4,270)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,431,092)	(871,294)	(1,162,471)	(1,171,949)	(300,656)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	763,564	325,022	616,575	392,662	67,641
	Services, Travel, and Supplies	179,345	208,777	91,236	315,446	106,669
	Util., Repair & Maint., and Rentals	8,479	41,138	1,800	41,509	371
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	167,305	-	91,381	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	81,507	48,938	-	77,033	28,095
	Total Expenses Before Transfers	1,200,200	623,875	800,993	826,650	202,775
	Net Result Before Transfers	(230,892)	(247,419)	(361,478)	(345,299)	(97,881)
	A_B7600 Internal Allocations & Sales	(186)	-	120	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	(186)	-	120	-	-
	Total Expenses After Transfers	1,200,014	623,875	801,113	826,650	202,775
	Statement of Activities Net Result	(231,078)	(247,419)	(361,358)	(345,299)	(97,881)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_70008: Wyo Natural Diversity Database  
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	-	-	-	-	
8	A_B4100 Sales of Goods & Services	-	-	-	-	
9	A_B4300 Grants & Contracts	-	(875,991)	-	875,991	
10	A_43501 Federal Appropriations	-	-	-	-	
11	A_B4400 Other Operating Revenue	-	-	-	-	
12	A_B5000 Non Operating Revenues	-	-	-	-	
13	A_B5100 Appropriations	-	-	-	-	
14	A_B5300 Gifts	-	-	-	-	
15	A_B5500 Investment Income	-	-	-	-	
16	A_B5600 Other Non Operating Revenues	-	-	-	-	
17	A_76004 Provost Strategic Initiatives	-	-	-	-	
18	<b>Total Revenue</b>	-	(875,991)	-	875,991	
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	258,471	1,206,595	384,996	370,904	(835,691)
21	UOC - Unrestricted Operating Services, Travel, and Supplies	14,344	-	3,768	35,000	35,000
22	Util., Repair & Maint., and Rentals	-	-	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	110	-	225	13,000	13,000
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	180,000	180,000
25	<b>Total Expenses Before Transfers</b>	272,925	1,206,595	388,989	598,904	(607,691)
26	<b>Net Result Before Transfers</b>	272,925	330,604	388,989	598,904	268,300
28	A_B7600 Internal Allocations & Sales	-	-	(12,000)	17,000	17,000
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	(12,000)	(245,000)	(245,000)
32	<b>Total Funding Transfers</b>	-	-	(24,000)	(228,000)	(228,000)
34	<b>Total Expenses After Transfers</b>	272,925	1,206,595	364,989	370,904	(835,691)
35	<b>Statement of Activities Net Result</b>	272,925	330,604	364,989	370,904	40,300
37	A_B4000 Tuition & Educational Fees	-	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-	-
39	A_B4300 Grants & Contracts	29	(20,000)	-	-	20,000
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	(504)	-	(116)	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	<b>Total Revenue</b>	(475)	(20,000)	(116)	-	20,000
50	FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits	99,154	-	26,677	-	-
51	Services, Travel, and Supplies	6,873	11,050	1,321	55,000	43,950
52	Util., Repair & Maint., and Rentals	-	-	1,668	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	504	2,500	116	10,000	7,500
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	106,531	13,550	29,782	65,000	51,450
56	<b>Net Result Before Transfers</b>	106,056	(6,450)	29,666	65,000	71,450
58	A_B7600 Internal Allocations & Sales	-	6,450	5,272	25,000	18,550
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	(60,460)	(90,000)	(90,000)
62	<b>Total Funding Transfers</b>	-	6,450	(55,188)	(65,000)	(71,450)
64	<b>Total Expenses After Transfers</b>	106,531	20,000	(25,406)	-	(20,000)
65	<b>Statement of Activities Net Result</b>	106,056	-	(25,522)	-	-
66	A_30002 Beginning Year Net Position	273,535	-	125,250	-	-



O\_70008: Wyo Natural Diversity Database  
Board of Trustees Report

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





O\_70008: Wyo Natural Diversity Database  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	32,907	-	31,345 (1,563)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(1,469,336)	(1,974,558)	(937,066)	(1,720,946) 253,612
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	(158,005)	298,763	(105,272)	253,371 (45,392)
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	Total Revenue	(1,627,341)	(1,642,888)	(1,042,338)	(1,436,231) 206,657
139	FC_B40 Restr Grants				
140	A_B6000 Salaries, Wages & Benefits	939,947	894,381	554,172	735,420 (158,961)
141	Services, Travel, and Supplies	236,160	480,884	177,203	290,343 (190,541)
142	Util., Repair & Maint., and Rentals	14,911	88,322	6,094	70,164 (18,158)
143	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	197,769	677	146,457	455 (222)
144	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,397	39,887	1,607	18,123 (21,764)
145	Total Expenses Before Transfers	1,393,184	1,504,152	885,533	1,114,506 (389,646)
146	Net Result Before Transfers	(234,157)	(138,736)	(156,805)	(321,724) (182,988)
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	1,393,184	1,504,152	885,533	1,114,506 (389,646)
154	Statement of Activities Net Result	(234,157)	(138,736)	(156,805)	(321,724) (182,988)
156	FC_B45 Restr Govt Funds				
157	A_B4000 Tuition & Educational Fees	-	-	-	-
158	A_B4100 Sales of Goods & Services	-	-	-	-
159	A_B4300 Grants & Contracts	-	-	-	-
160	A_43501 Federal Appropriations	-	-	-	-
161	A_B4400 Other Operating Revenue	-	-	-	-
162	A_B5000 Non Operating Revenues	-	-	-	-
163	A_B5100 Appropriations	-	-	-	-
164	A_B5300 Gifts	-	-	-	-
165	A_B5500 Investment Income	-	-	-	-
166	A_B5600 Other Non Operating Revenues	-	-	-	-
167	A_76004 Provost Strategic Initiatives	-	-	-	-
168	Total Revenue	-	-	-	-
169	FC_B45 Restr Govt Funds				
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
174	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-
176	Net Result Before Transfers	-	-	-	-
177	A_B7600 Internal Allocations & Sales	-	-	-	-
178	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
179	A_D7720 Debt Service Grouping	-	-	-	-
180	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
181	Total Funding Transfers	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-



O\_70009: EPSCoR  
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	66,640	66,640	50,549	66,558	(82)
UOC - Unrestricted Operating	Services, Travel, and Supplies	29,763	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,973	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	100,376	66,640	50,549	66,558	(82)
	Net Result Before Transfers	100,376	66,640	50,549	66,558	(82)
	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	100,376	66,640	50,549	66,558	(82)
	Statement of Activities Net Result	100,376	66,640	50,549	66,558	(82)
	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	-	-	8,015	-	-
	Services, Travel, and Supplies	793,785	-	8,447	-	-
	Util., Repair & Maint., and Rentals	-	-	3,241	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,630	-	167,796	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	806,415	-	187,499	-	-
	Net Result Before Transfers	806,415	-	187,499	-	-
	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	806,415	-	187,499	-	-
	Statement of Activities Net Result	806,415	-	187,499	-	-
	A_30002 Beginning Year Net Position	7,219,166	-	-	-	-



O\_70009: EPSCoR  
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	-	-	(262,576)	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	(262,576)	-
79					
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.	-	-	52	-
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	52	-
86	Net Result Before Transfers	-	-	(262,524)	-
87					
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	-	-	-	-
93					
94	Total Expenses After Transfers	-	-	52	-
95	Statement of Activities Net Result	-	-	(262,524)	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
110	A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117					
118	A_B7600 Internal Allocations & Sales	-	-	-	-
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
122	Total Funding Transfers	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_70009: EPSCoR  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	9,364	-	2,143
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(963,015)	(1,763,096)	(1,998,029)	359,287
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	(262,529)	103,945	(570,918)	252,299
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(1,225,544)</b>	<b>(1,649,788)</b>	<b>(2,568,947)</b>	<b>613,728</b>
138					
139	A_B6000 Salaries, Wages & Benefits	414,650	193,901	1,093,331	435,812
140	Services, Travel, and Supplies	214,841	1,265,181	270,960	(954,211)
141	Util., Repair & Maint., and Rentals	18,601	(327)	12,480	327
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	353,382	8,296	801,750	11,932
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(24,789)	130,594	13,201	(114,722)
144	<b>Total Expenses Before Transfers</b>	<b>976,686</b>	<b>1,597,645</b>	<b>2,191,723</b>	<b>(620,863)</b>
145	<b>Net Result Before Transfers</b>	<b>(248,858)</b>	<b>(52,142)</b>	<b>(377,224)</b>	<b>(7,134)</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>976,686</b>	<b>1,597,645</b>	<b>2,191,723</b>	<b>(620,863)</b>
154	<b>Statement of Activities Net Result</b>	<b>(248,858)</b>	<b>(52,142)</b>	<b>(377,224)</b>	<b>(7,134)</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\_70010: Wyo Technology Business Center  
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	(327,786)	(627,649)	(224,428)	(85,000)	542,649
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,336)	-	-	-	-
	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>(330,123)</b>	<b>(627,649)</b>	<b>(224,428)</b>	<b>(85,000)</b>	<b>542,649</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	300,578	268,160	153,904	144,578	(123,582)
UOC - Unrestricted	Services, Travel, and Supplies	84,439	230,525	62,790	37,700	(192,825)
Operating	Util., Repair & Maint., and Rentals	87,531	120,640	82,321	18,720	(101,920)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,327	-	13,891	5,795	5,795
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	4,229	-	1,225	-	-
	<b>Total Expenses Before Transfers</b>	<b>485,104</b>	<b>619,325</b>	<b>314,131</b>	<b>206,793</b>	<b>(412,532)</b>
	<b>Net Result Before Transfers</b>	<b>154,981</b>	<b>(8,324)</b>	<b>89,702</b>	<b>121,793</b>	<b>130,117</b>
	A_B7600 Internal Allocations & Sales	31,897	-	11,002	(127,971)	(127,971)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(5,500)	-	-	-	-
	<b>Total Funding Transfers</b>	<b>26,397</b>	<b>-</b>	<b>11,002</b>	<b>(127,971)</b>	<b>(127,971)</b>
	<b>Total Expenses After Transfers</b>	<b>511,500</b>	<b>619,325</b>	<b>325,132</b>	<b>78,822</b>	<b>(540,503)</b>
	<b>Statement of Activities Net Result</b>	<b>181,378</b>	<b>(8,324)</b>	<b>100,704</b>	<b>(6,178)</b>	<b>2,146</b>
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	(209,000)	(209,000)
	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>(209,000)</b>	<b>(209,000)</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	69,046	-	34,754	156,092	156,092
Op	Services, Travel, and Supplies	898	-	56	138,802	138,802
	Util., Repair & Maint., and Rentals	-	-	1,645	124,270	124,270
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	13,100	13,100
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>69,944</b>	<b>-</b>	<b>36,455</b>	<b>432,264</b>	<b>432,264</b>
	<b>Net Result Before Transfers</b>	<b>69,944</b>	<b>-</b>	<b>36,455</b>	<b>223,264</b>	<b>223,264</b>
	A_B7600 Internal Allocations & Sales	-	-	-	(217,761)	(217,761)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(7,421)	(12,520)	(12,520)
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>(7,421)</b>	<b>(230,281)</b>	<b>(230,281)</b>
	<b>Total Expenses After Transfers</b>	<b>69,944</b>	<b>-</b>	<b>29,034</b>	<b>201,983</b>	<b>201,983</b>
	<b>Statement of Activities Net Result</b>	<b>69,944</b>	<b>-</b>	<b>29,034</b>	<b>(7,017)</b>	<b>(7,017)</b>
	A_30002 Beginning Year Net Position	(1,758)	-	19	-	-



O\_70010: Wyo Technology Business Center  
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
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	(214,764)	-	(146,425)	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	(214,764)	-	(146,425)	-
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.	252,539	-	136,425	-
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
87	Total Expenses Before Transfers	252,539	-	136,425	-
88	Net Result Before Transfers	37,775	-	(10,000)	-
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	252,539	-	136,425	-
97	Statement of Activities Net Result	37,775	-	(10,000)	-
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\_70010: Wyo Technology Business Center  
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	-	44,324	-	17,263	(27,061)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(839,548)	(1,290,932)	(354,990)	(760,833)	530,099
	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	(17,122)	349,350	(3,200)	129,471	(219,879)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(856,670)</b>	<b>(897,259)</b>	<b>(358,190)</b>	<b>(614,099)</b>	<b>283,160</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	504,650	262,220	451,644	58,504	(203,715)
	Services, Travel, and Supplies	95,725	342,984	8,602	176,061	(166,923)
	Util., Repair & Maint., and Rentals	73,736	134,334	9,665	58,937	(75,397)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,790	-	27,181	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	21,435	(129,675)	-	(2,163)	127,512
	<b>Total Expenses Before Transfers</b>	<b>713,336</b>	<b>609,862</b>	<b>497,093</b>	<b>291,340</b>	<b>(318,522)</b>
	<b>Net Result Before Transfers</b>	<b>(143,334)</b>	<b>(287,397)</b>	<b>138,903</b>	<b>(322,759)</b>	<b>(35,362)</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>713,336</b>	<b>609,862</b>	<b>497,093</b>	<b>291,340</b>	<b>(318,522)</b>
	<b>Statement of Activities Net Result</b>	<b>(143,334)</b>	<b>(287,397)</b>	<b>138,903</b>	<b>(322,759)</b>	<b>(35,362)</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\_70011: Berry Center  
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	(696)	-	(114)	-	-
	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>(696)</b>	<b>-</b>	<b>(114)</b>	<b>-</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	78,478	69,758	42,630	353,584	283,826
UOC - Unrestricted	Services, Travel, and Supplies	15,731	18,725	9,170	182,615	163,890
Operating	Util., Repair & Maint., and Rentals	16	25	63	14,000	13,975
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,402	3,450	675	37,484	34,034
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>95,627</b>	<b>91,958</b>	<b>52,538</b>	<b>587,683</b>	<b>495,725</b>
	<b>Net Result Before Transfers</b>	<b>94,931</b>	<b>91,958</b>	<b>52,424</b>	<b>587,683</b>	<b>495,725</b>
	A_B7600 Internal Allocations & Sales	(73,147)	(66,490)	(8,516)	(543,355)	(476,865)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	500	(10,068)	-	-	10,068
	<b>Total Funding Transfers</b>	<b>(72,647)</b>	<b>(76,558)</b>	<b>(8,516)</b>	<b>(543,355)</b>	<b>(466,797)</b>
	<b>Total Expenses After Transfers</b>	<b>22,980</b>	<b>15,400</b>	<b>44,022</b>	<b>44,328</b>	<b>28,928</b>
	<b>Statement of Activities Net Result</b>	<b>22,284</b>	<b>15,400</b>	<b>43,908</b>	<b>44,328</b>	<b>28,928</b>
	A_B4000 Tuition & Educational Fees	-	-	-	40,000	40,000
	A_B4100 Sales of Goods & Services	(50)	(11,350)	(810)	(15,000)	(3,650)
	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>(50)</b>	<b>(11,350)</b>	<b>(810)</b>	<b>25,000</b>	<b>36,350</b>
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	124,905	124,905
Op	Services, Travel, and Supplies	1,683	9,050	11,812	136,745	127,695
	Util., Repair & Maint., and Rentals	-	1,500	-	3,000	1,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	200	1,154	132,000	131,800
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,683</b>	<b>10,750</b>	<b>12,967</b>	<b>396,650</b>	<b>385,900</b>
	<b>Net Result Before Transfers</b>	<b>1,633</b>	<b>(600)</b>	<b>12,157</b>	<b>421,650</b>	<b>422,250</b>
	A_B7600 Internal Allocations & Sales	-	600	772	(425,000)	(425,600)
	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>-</b>	<b>600</b>	<b>772</b>	<b>(425,000)</b>	<b>(425,600)</b>
	<b>Total Expenses After Transfers</b>	<b>1,683</b>	<b>11,350</b>	<b>13,738</b>	<b>(28,350)</b>	<b>(39,700)</b>
	<b>Statement of Activities Net Result</b>	<b>1,633</b>	<b>-</b>	<b>12,928</b>	<b>(3,350)</b>	<b>(3,350)</b>
	A_30002 Beginning Year Net Position	-	-	-	-	-





O\_70011: Berry Center  
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	16,720	-	8,339	-	-
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	(660,406)	(418,822)	(141,625)	-	418,822
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(643,687)	(418,822)	(133,286)	-	418,822
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	473,642	358,507	264,929	-	(358,507)
83	Services, Travel, and Supplies	117,799	49,240	112,205	-	(49,240)
84	Util., Repair & Maint., and Rentals	7,735	-	3,590	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,594	3,375	1,167	-	(3,375)
86	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	602,770	411,122	381,892	-	(411,122)
88	Net Result Before Transfers	(40,917)	(7,700)	248,605	-	7,700
89						
90	A_B7600 Internal Allocations & Sales	21,326	7,700	14,348	-	(7,700)
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	21,326	7,700	14,348	-	(7,700)
95						
96	Total Expenses After Transfers	624,096	418,822	396,240	-	(418,822)
97	Statement of Activities Net Result	(19,591)	-	262,953	-	-
98						
99						
100	A_B4000 Tuition & Educational Fees	-	-	-	-	-
101	A_B4100 Sales of Goods & Services	-	-	-	-	-
102	A_B4300 Grants & Contracts	-	-	-	-	-
103	A_43501 Federal Appropriations	-	-	-	-	-
104	A_B4400 Other Operating Revenue	-	-	-	-	-
105	A_B5000 Non Operating Revenues	-	-	-	-	-
106	A_B5100 Appropriations	-	-	-	-	-
107	A_B5300 Gifts	-	-	-	-	-
108	A_B5500 Investment Income	-	-	-	-	-
109	A_B5600 Other Non Operating Revenues	-	-	-	-	-
110	A_76004 Provost Strategic Initiatives	-	-	-	-	-
111	Total Revenue	-	-	-	-	-
112						
113	FC_B35 Restr					
114	Expendable Non Op					
115	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
116	Services, Travel, and Supplies	-	-	-	-	-
117	Util., Repair & Maint., and Rentals	-	-	-	-	-
118	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
119	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
120	Total Expenses Before Transfers	-	-	-	-	-
121	Net Result Before Transfers	-	-	-	-	-
122						
123	A_B7600 Internal Allocations & Sales	-	-	-	-	-
124	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
125	A_D7720 Debt Service Grouping	-	-	-	-	-
126	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
127	Total Funding Transfers	-	-	-	-	-
128						
129	Total Expenses After Transfers	-	-	-	-	-
130	Statement of Activities Net Result	-	-	-	-	-



O\_70011: Berry Center  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
126	A_B4000 Tuition & Educational Fees	-	103	-	(103)
127	A_B4100 Sales of Goods & Services	-	-	-	-
128	A_B4300 Grants & Contracts	(14,000)	(5,143)	(9,979)	(16,004)
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	-	771	(3,758)	5,600
136	A_76004 Provost Strategic Initiatives	-	-	-	-
137	<b>Total Revenue</b>	<b>(14,000)</b>	<b>(4,269)</b>	<b>(13,737)</b>	<b>(10,506)</b>
139	A_B6000 Salaries, Wages & Benefits	-	2,829	14,565	9,749
140	Services, Travel, and Supplies	-	1,080	805	1,117
141	Util., Repair & Maint., and Rentals	-	360	-	(360)
142	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,758	-
143	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
144	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>4,269</b>	<b>19,129</b>	<b>10,506</b>
145	<b>Net Result Before Transfers</b>	<b>(14,000)</b>	<b>-</b>	<b>5,391</b>	<b>-</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	-	-	-	-
151	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
153	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>4,269</b>	<b>19,129</b>	<b>14,775</b>
154	<b>Statement of Activities Net Result</b>	<b>(14,000)</b>	<b>-</b>	<b>5,391</b>	<b>-</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\_70012: Wyoming Public Media  
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\_70012: Wyoming Public Media  
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\_70012: Wyoming Public Media  
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\_70013: Science Initiative  
Board of Trustees Report

	A	B	C	D	E	F	G
	Fund Class - Source		FY18 Actual	FY19 Budget	FY19 Actual through March	FY20 Budget	Variance FY19 Budget to FY20 Budget
7		A_B4000 Tuition & Educational Fees	-	48,500	13,657	-	(48,500)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	(1,150,000)	(1,150,000)	-	1,150,000
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	-	<b>(1,101,500)</b>	<b>(1,136,343)</b>	-	<b>1,101,500</b>
20	FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	630,271	357,489	-	(630,271)
21	UOC - Unrestricted Operating	Services, Travel, and Supplies	922	317,238	72,572	-	(317,238)
22		Util., Repair & Maint., and Rentals	-	-	25	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	123,401	61,859	-	(123,401)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>922</b>	<b>1,070,911</b>	<b>491,945</b>	-	<b>(1,070,911)</b>
26		<b>Net Result Before Transfers</b>	<b>922</b>	<b>(30,589)</b>	<b>(644,398)</b>	-	<b>30,589</b>
28		A_B7600 Internal Allocations & Sales	-	4,990	8,703	-	(4,990)
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>4,990</b>	<b>8,703</b>	-	<b>(4,990)</b>
34		<b>Total Expenses After Transfers</b>	<b>922</b>	<b>1,075,901</b>	<b>500,648</b>	-	<b>(1,075,901)</b>
35		<b>Statement of Activities Net Result</b>	<b>922</b>	<b>(25,599)</b>	<b>(635,695)</b>	-	<b>25,599</b>
37		A_B4000 Tuition & Educational Fees	-	-	-	176,000	176,000
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	(2,150,000)	(2,150,000)
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	-	-	-	<b>(1,974,000)</b>	<b>(1,974,000)</b>
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	1,161,464	1,161,464
51		Services, Travel, and Supplies	-	-	-	612,119	612,119
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	128,389	128,389
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	110,325	110,325
55		<b>Total Expenses Before Transfers</b>	-	-	-	<b>2,012,297</b>	<b>2,012,297</b>
56		<b>Net Result Before Transfers</b>	-	-	-	<b>38,297</b>	<b>38,297</b>
58		A_B7600 Internal Allocations & Sales	-	-	-	5,630	5,630
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	(70,000)	(70,000)
62		<b>Total Funding Transfers</b>	-	-	-	<b>(64,370)</b>	<b>(64,370)</b>
64		<b>Total Expenses After Transfers</b>	-	-	-	<b>1,947,927</b>	<b>1,947,927</b>
65		<b>Statement of Activities Net Result</b>	-	-	-	<b>(26,073)</b>	<b>(26,073)</b>
66		A_30002 Beginning Year Net Position	-	-	-	-	-



O\_70013: Science Initiative  
Board of Trustees Report

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



O\_70013: Science Initiative  
Board of Trustees Report

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





O\_70014: WYSAC  
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
7	A_B4000 Tuition & Educational Fees	-	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	-	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-	-
18	Total Revenue	-	-	-	-	-
20	FC_105_FS_000001 UOC - Unrestricted Operating					
21	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
22	Services, Travel, and Supplies	-	-	-	-	-
23	Util., Repair & Maint., and Rentals	-	-	-	-	-
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
25	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers	-	-	-	-	-
27	Net Result Before Transfers	-	-	-	-	-
28	A_B7600 Internal Allocations & Sales	-	-	-	-	-
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32	Total Funding Transfers	-	-	-	-	-
34	Total Expenses After Transfers	-	-	-	-	-
35	Statement of Activities Net Result	-	-	-	-	-
37	A_B4000 Tuition & Educational Fees	-	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	Total Revenue	-	-	-	-	-
50	FC_B20 Designated Op					
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
55	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
56	Total Expenses Before Transfers	-	-	-	-	-
57	Net Result Before Transfers	-	-	-	-	-
58	A_B7600 Internal Allocations & Sales	-	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62	Total Funding Transfers	-	-	-	-	-
64	Total Expenses After Transfers	-	-	-	-	-
65	Statement of Activities Net Result	-	-	-	-	-
66	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_70014: WYSAC  
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\_70014: WYSAC  
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\_70015: IDeA Network for Biomedical Research Excellence  
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	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	-	-	-	-
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	-	-	-	-
21	UOC - Unrestricted Operating Services, Travel, and Supplies	-	-	-	-
22	Util., Repair & Maint., and Rentals	-	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	-	-	-	-
26	<b>Net Result Before Transfers</b>	-	-	-	-
28	A_B7600 Internal Allocations & Sales	-	-	-	-
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>	-	-	-	-
34	<b>Total Expenses After Transfers</b>	-	-	-	-
35	<b>Statement of Activities Net Result</b>	-	-	-	-
37	A_B4000 Tuition & Educational Fees	-	-	3,210	4,000
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	-	-	3,210	4,000
50	FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits	-	-	88,879	184,552
51	Services, Travel, and Supplies	10,850	-	60,367	132,100
52	Util., Repair & Maint., and Rentals	-	-	750	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,554	-	18,677	6,350
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	123,696
55	<b>Total Expenses Before Transfers</b>	12,404	-	168,673	446,698
56	<b>Net Result Before Transfers</b>	12,404	-	171,883	450,698
58	A_B7600 Internal Allocations & Sales	(312,281)	-	31,054	41,270
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	50,000	1,155,698
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	(1,077,034)	(1,654,730)
62	<b>Total Funding Transfers</b>	(312,281)	-	(995,980)	(457,762)
64	<b>Total Expenses After Transfers</b>	(299,877)	-	(827,307)	(11,064)
65	<b>Statement of Activities Net Result</b>	(299,877)	-	(824,097)	(7,064)
66	A_30002 Beginning Year Net Position	-	-	(300,076)	-



O\_70015: IDeA Network for Biomedical Research Excellence  
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., Discot. 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., Discot. 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\_70015: IDeA Network for Biomedical Research Excellence  
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\_70016: Institute of Innovation and Entrepreneurship  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		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	-	-	-	-
	<b>Total Revenue</b>	-	-	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	294,847	-	(294,847)
UOC - Unrestricted Operating	Services, Travel, and Supplies	1,091	196,000	54,536	(196,000)
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	3,921	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	1,091	490,847	58,457	(490,847)
	<b>Net Result Before Transfers</b>	1,091	490,847	58,457	(490,847)
	A_B7600 Internal Allocations & Sales	-	-	100,410	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(500,000)	(550,000)	500,000
	<b>Total Funding Transfers</b>	-	(500,000)	(449,590)	500,000
	<b>Total Expenses After Transfers</b>	1,091	(9,153)	(391,133)	9,153
	<b>Statement of Activities Net Result</b>	1,091	(9,153)	(391,133)	9,153
	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>	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	246,700
	Services, Travel, and Supplies	-	-	-	192,298
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	54,100
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	-	-	-	493,098
	<b>Net Result Before Transfers</b>	-	-	-	493,098
	A_B7600 Internal Allocations & Sales	-	-	-	(500,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	-	-	-	(500,000)
	<b>Total Expenses After Transfers</b>	-	-	-	(6,902)
	<b>Statement of Activities Net Result</b>	-	-	-	(6,902)
	A_30002 Beginning Year Net Position	-	-	-	-



O\_70016: Institute of Innovation and Entrepreneurship  
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., Discot. 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., 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	-	-	-	-
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-





O\_70016: Institute of Innovation and Entrepreneurship  
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\_70017: Core Research Facilities  
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	-	-	(97,660)	-	-
	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	-	-	(97,660)	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	62,565	187,475	187,475
UOC - Unrestricted	Services, Travel, and Supplies	495	-	48,245	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	6,852	-	-
	Total Expenses Before Transfers	495	-	117,663	187,475	187,475
	Net Result Before Transfers	495	-	20,003	187,475	187,475
	A_B7600 Internal Allocations & Sales	-	-	(5,364)	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	(5,364)	-	-
	Total Expenses After Transfers	495	-	112,299	187,475	187,475
	Statement of Activities Net Result	495	-	14,640	187,475	187,475
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(185,550)	(185,550)
	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	-	-	-	(185,550)	(185,550)
FC_B20 Designated	A_B6000 Salaries, Wages & Benefits	-	-	-	77,399	77,399
Op	Services, Travel, and Supplies	-	-	-	69,050	69,050
	Util., Repair & Maint., and Rentals	-	-	-	16,037	16,037
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	5,800	5,800
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	10,000	10,000
	Total Expenses Before Transfers	-	-	-	178,286	178,286
	Net Result Before Transfers	-	-	-	(7,264)	(7,264)
	A_B7600 Internal Allocations & Sales	-	-	-	4,800	4,800
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	4,800	4,800
	Total Expenses After Transfers	-	-	-	183,086	183,086
	Statement of Activities Net Result	-	-	-	(2,464)	(2,464)
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_70017: Core Research Facilities  
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\_70017: Core Research Facilities  
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\_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	-	6,924	406	6,000	(924)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>32,477</b>	<b>52,598</b>	<b>12,876</b>	<b>51,041</b>	<b>(1,558)</b>
	<b>Net Result Before Transfers</b>	<b>7,162</b>	<b>(2,402)</b>	<b>(31,049)</b>	<b>(3,051)</b>	<b>(650)</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	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_80001: General Counsels Office  
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	(1,735)	-	(680)	-	-
	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	(1,735)	-	(680)	-	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	704,691	742,980	603,991	862,220	119,239
UOC - Unrestricted	Services, Travel, and Supplies	59,566	96,655	91,203	118,574	21,919
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	21,295	8,280	7,008	8,461	181
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	785,552	847,915	702,202	989,255	141,339
	Net Result Before Transfers	783,818	847,915	701,522	989,255	141,339
	A_B7600 Internal Allocations & Sales	8,310	4,478	5,070	5,378	900
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(47,831)	-	-
	Total Funding Transfers	8,310	4,478	(42,761)	5,378	900
	Total Expenses After Transfers	793,863	852,393	659,441	994,633	142,239
	Statement of Activities Net Result	792,128	852,393	658,761	994,633	142,239
	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	-	-	406	-	-
	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	-	-	406	-	-
	Net Result Before Transfers	-	-	406	-	-
	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	-	-	406	-	-
	Statement of Activities Net Result	-	-	406	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-





O\_80001: General Counsels Office  
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\_80001: General Counsels Office  
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\_80002: Risk Management & Safety Office  
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	(23,471)	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(165,692)	-	(310,187)	-
	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>(189,163)</b>	<b>-</b>	<b>(310,187)</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	230,107	289,180	196,668	314,690
UOC - Unrestricted	Services, Travel, and Supplies	2,058,635	1,922,157	2,077,911	1,949,849
Operating	Util., Repair & Maint., and Rentals	42,119	-	1,898	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	504,592	397,316	431,408	397,318
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>2,835,454</b>	<b>2,608,653</b>	<b>2,707,885</b>	<b>2,661,857</b>
	<b>Net Result Before Transfers</b>	<b>2,646,291</b>	<b>2,608,653</b>	<b>2,397,698</b>	<b>53,203</b>
	A_B7600 Internal Allocations & Sales	(434,867)	(314,065)	(253,792)	(440,155)
	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>(434,867)</b>	<b>(314,065)</b>	<b>(253,792)</b>	<b>(440,155)</b>
	<b>Total Expenses After Transfers</b>	<b>2,400,587</b>	<b>2,294,588</b>	<b>2,454,092</b>	<b>(72,887)</b>
	<b>Statement of Activities Net Result</b>	<b>2,211,424</b>	<b>2,294,588</b>	<b>2,143,906</b>	<b>(72,887)</b>
	A_B4000 Tuition & Educational Fees	(25,314)	(55,000)	(43,925)	(54,092)
	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>
	A_B6000 Salaries, Wages & Benefits	32,477	45,674	12,471	45,041
FC_B20 Designated	Services, Travel, and Supplies	-	6,924	-	6,000
Op	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>32,477</b>	<b>52,598</b>	<b>12,471</b>	<b>51,041</b>
	<b>Net Result Before Transfers</b>	<b>7,162</b>	<b>(2,402)</b>	<b>(31,454)</b>	<b>(3,051)</b>
	A_B7600 Internal Allocations & Sales	10	984	(167)	1,000
	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>Total Expenses After Transfers</b>	<b>32,487</b>	<b>53,582</b>	<b>(67,696)</b>	<b>52,041</b>
	<b>Statement of Activities Net Result</b>	<b>7,173</b>	<b>(1,418)</b>	<b>(111,621)</b>	<b>(2,051)</b>
	A_30002 Beginning Year Net Position	(680,103)	-	(332,879)	-



O\_80002: Risk Management & Safety Office  
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
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\_80002: Risk Management & Safety Office  
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\_80003: Equal Opportunity Report & Response  
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	224,308	192,472	158,915	80,610
UOC - Unrestricted	Services, Travel, and Supplies	867	11,270	25,589	24,830
Operating	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,555	8,200	5,014	1,000
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	226,730	211,942	189,518	106,440
	Net Result Before Transfers	226,730	211,942	189,518	106,440
	A_B7600 Internal Allocations & Sales	7,111	4,932	5,646	268
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	7,111	4,932	5,646	268
	Total Expenses After Transfers	233,841	216,874	195,164	106,708
	Statement of Activities Net Result	233,841	216,874	195,164	106,708
	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\_80003: Equal Opportunity Report & Response  
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	-	-	-	-
79					
80	FC_B30 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
87					
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	-	-	-	-
93					
94	Total Expenses After Transfers	-	-	-	-
95	Statement of Activities Net Result	-	-	-	-
96					
97	A_B4000 Tuition & Educational Fees	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-
104	A_B5300 Gifts	-	-	-	-
105	A_B5500 Investment Income	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-
108	Total Revenue	-	-	-	-
109					
110	FC_B35 Restr A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117					
118	A_B7600 Internal Allocations & Sales	-	-	-	-
119	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
120	A_D7720 Debt Service Grouping	-	-	-	-
121	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
122	Total Funding Transfers	-	-	-	-
123					
124	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-



O\_80003: Equal Opportunity Report & Response  
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	
					FY19 Budget to FY20 Budget	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	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	A_B6000 Salaries, Wages & Benefits	15,907,815	17,367,064	13,134,259	18,115,841	748,777
UOC - Unrestricted	Services, Travel, and Supplies	9,347,245	8,570,583	7,717,423	7,900,094	(670,490)
Operating	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	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
Op	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
		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\_90101: Cowboy Joe Club  
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
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	Total Revenue	-	-	-	-
20	FC_105_FS_000001 UOC - Unrestricted Operating				
21	A_B6000 Salaries, Wages & Benefits	-	-	-	-
22	Services, Travel, and Supplies	-	-	-	-
23	Util., Repair & Maint., and Rentals	-	-	-	-
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
25	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
26	Total Expenses Before Transfers	-	-	-	-
27	Net Result Before Transfers	-	-	-	-
28	A_B7600 Internal Allocations & Sales	-	-	-	-
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32	Total Funding Transfers	-	-	-	-
34	Total Expenses After Transfers	-	-	-	-
35	Statement of Activities Net Result	-	-	-	-
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	Total Revenue	-	-	-	-
50	FC_B20 Designated Op				
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
55	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
56	Total Expenses Before Transfers	-	-	-	-
57	Net Result Before Transfers	-	-	-	-
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	Total Funding Transfers	-	-	-	-
64	Total Expenses After Transfers	-	-	-	-
65	Statement of Activities Net Result	-	-	-	-
66	A_30002 Beginning Year Net Position	-	-	-	-



O\_90101: Cowboy Joe Club  
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\_90101: Cowboy Joe Club  
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., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
145	Total Expenses Before Transfers	-	-	-	-	-
146	Net Result Before Transfers	-	-	-	-	-
147						
148	A_B7600 Internal Allocations & Sales	-	-	-	-	-
149	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
150	A_D7720 Debt Service Grouping	-	-	-	-	-
151	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
152	Total Funding Transfers	-	-	-	-	-
153	Total Expenses After Transfers	-	-	-	-	-
154	Statement of Activities Net Result	-	-	-	-	-
155						
156	A_B4000 Tuition & Educational Fees	-	-	-	-	-
157	A_B4100 Sales of Goods & Services	-	-	-	-	-
158	A_B4300 Grants & Contracts	-	-	-	-	-
159	A_43501 Federal Appropriations	-	-	-	-	-
160	A_B4400 Other Operating Revenue	-	-	-	-	-
161	A_B5000 Non Operating Revenues	-	-	-	-	-
162	A_B5100 Appropriations	-	-	-	-	-
163	A_B5300 Gifts	-	-	-	-	-
164	A_B5500 Investment Income	-	-	-	-	-
165	A_B5600 Other Non Operating Revenues	-	-	-	-	-
166	A_76004 Provost Strategic Initiatives	-	-	-	-	-
167	Total Revenue	-	-	-	-	-
168						
169	FC_B45 Restr Govt Funds					
170	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
171	Services, Travel, and Supplies	-	-	-	-	-
172	Util., Repair & Maint., and Rentals	-	-	-	-	-
173	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
174	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
175	Total Expenses Before Transfers	-	-	-	-	-
176	Net Result Before Transfers	-	-	-	-	-
177						
178	A_B7600 Internal Allocations & Sales	-	-	-	-	-
179	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
180	A_D7720 Debt Service Grouping	-	-	-	-	-
181	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
182	Total Funding Transfers	-	-	-	-	-
183	Total Expenses After Transfers	-	-	-	-	-
184	Statement of Activities Net Result	-	-	-	-	-



O\_90301: Rodeo Club  
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	-	11,914	12,740	-	(11,914)
	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	-	(50,000)	(50,000)	(50,000)	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(38,086)	(37,260)	(50,000)	(11,914)
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	38,086	28,267	-	(38,086)
UOC - Unrestricted	Services, Travel, and Supplies	-	-	-	-	-
Operating	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	38,086	28,267	-	(38,086)
	Net Result Before Transfers	-	-	(8,993)	(50,000)	(50,000)
	A_B7600 Internal Allocations & Sales	-	-	-	50,000	50,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	50,000	50,000
	Total Expenses After Transfers	-	38,086	28,267	50,000	11,914
	Statement of Activities Net Result	-	-	(8,993)	-	-
	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\_90301: Rodeo Club  
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., Discot. 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., Discot. 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\_90301: Rodeo Club  
Board of Trustees Report

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



O\_90001: Intercollegiate Athletics Directors Office  
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	(31,913)	(2,222,000)	(56,706)	(2,222,000)
8	A_B4100 Sales of Goods & Services	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(2,884)	-	(35,014)	-
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	(1,000,000)	-	1,000,000
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(34,797)</b>	<b>(3,222,000)</b>	<b>(91,720)</b>	<b>(2,222,000)</b>
19					<b>1,000,000</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating				
21	A_B6000 Salaries, Wages & Benefits	1,233,894	1,331,482	990,549	1,397,863
22	Services, Travel, and Supplies	348,095	242,800	281,182	177,200
23	Util., Repair & Maint., and Rentals	13,382	-	17,882	-
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	506,891	546,500	506,121	526,500
25	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
26	<b>Total Expenses Before Transfers</b>	<b>2,102,261</b>	<b>2,120,782</b>	<b>1,795,735</b>	<b>2,101,563</b>
27	<b>Net Result Before Transfers</b>	<b>2,067,464</b>	<b>(1,101,218)</b>	<b>1,704,015</b>	<b>(120,437)</b>
28	A_B7600 Internal Allocations & Sales	162,906	14,500	10,420	19,658
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	1,000,000	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
32	<b>Total Funding Transfers</b>	<b>162,906</b>	<b>1,014,500</b>	<b>10,420</b>	<b>19,658</b>
33					<b>(994,842)</b>
34	<b>Total Expenses After Transfers</b>	<b>2,265,167</b>	<b>3,135,282</b>	<b>1,806,155</b>	<b>2,121,220</b>
35	<b>Statement of Activities Net Result</b>	<b>2,230,370</b>	<b>(86,718)</b>	<b>1,714,435</b>	<b>(100,780)</b>
36					<b>(14,062)</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
49					
50	FC_B20 Designated Op				
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
55	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
56	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
63					
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	-	-	-	-



O\_90001: Intercollegiate Athletics Directors Office  
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	139,233	483,212	144,394	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	(280,489)	(500,212)	(69,644)	(393,943)	106,269
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(141,256)	(17,000)	74,750	-	17,000
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	138,190	17,000	7,590	-	(17,000)
	Util., Repair & Maint., and Rentals	-	-	2,388	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,027	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	138,190	17,000	11,005	-	(17,000)
	Net Result Before Transfers	(3,066)	-	85,754	-	-
	A_B7600 Internal Allocations & Sales	4,623	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	4,623	-	-	-	-
	Total Expenses After Transfers	142,813	17,000	11,005	-	(17,000)
	Statement of Activities Net Result	1,557	-	85,754	-	-
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_90001: Intercollegiate Athletics Directors Office  
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\_90002: Athletics Business Office  
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	729,329	(3,450)	501,834	(3,450)	-
	A_B4100 Sales of Goods & Services	(9,482,411)	(8,639,858)	(4,236,320)	-	8,639,858
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,621,387)	(225,000)	-	-	225,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(4,000,000)	(4,000,000)	(2,203,774)	-	4,000,000
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(15,374,470)</b>	<b>(12,868,308)</b>	<b>(5,938,260)</b>	<b>(3,450)</b>	<b>12,864,858</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	580,028	501,068	368,860	467,590	(33,478)
UOC - Unrestricted	Services, Travel, and Supplies	477,434	359,775	59,306	48,000	(311,775)
Operating	Util., Repair & Maint., and Rentals	10,612	-	29,513	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,259	625	3,443	89,067	88,442
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	700,000	-	900,000	200,000
	<b>Total Expenses Before Transfers</b>	<b>1,072,333</b>	<b>1,561,468</b>	<b>461,122</b>	<b>1,504,657</b>	<b>(56,811)</b>
	<b>Net Result Before Transfers</b>	<b>(14,302,137)</b>	<b>(11,306,840)</b>	<b>(5,477,139)</b>	<b>1,501,207</b>	<b>12,808,047</b>
	A_B7600 Internal Allocations & Sales	(308,426)	75,400	(292,058)	75,307	(93)
	A_D7700 Provisions for Replacement & Depreciation Grouping	616,500	375,000	39,250	150,000	(225,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(1,203,564)	(3,423,853)	(4,750)	-	3,423,853
	<b>Total Funding Transfers</b>	<b>(895,490)</b>	<b>(2,973,453)</b>	<b>(257,559)</b>	<b>225,307</b>	<b>3,198,760</b>
	<b>Total Expenses After Transfers</b>	<b>176,843</b>	<b>(1,411,985)</b>	<b>203,563</b>	<b>1,729,964</b>	<b>3,141,949</b>
	<b>Statement of Activities Net Result</b>	<b>(15,197,627)</b>	<b>(14,280,293)</b>	<b>(5,734,697)</b>	<b>1,726,514</b>	<b>16,006,807</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	-	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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\_90002: Athletics Business Office  
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	4,200	-	2,725	-	-
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	(70,675)	(771,425)	(62,898)	(450,000)	321,425
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	(66,475)	(771,425)	(60,173)	(450,000)	321,425
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	14,144	-	2,059	450,000	450,000
84	Util., Repair & Maint., and Rentals	-	250,000	-	-	(250,000)
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,307	-	-
86	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
87	Total Expenses Before Transfers	14,144	250,000	3,365	450,000	200,000
88	Net Result Before Transfers	(52,331)	(521,425)	(56,808)	-	521,425
89						
90	A_B7600 Internal Allocations & Sales	145,576	-	152,926	-	-
91	A_D7700 Provisions for Replacement & Depreciation Grouping	-	521,425	-	-	(521,425)
92	A_D7720 Debt Service Grouping	-	-	-	-	-
93	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
94	Total Funding Transfers	145,576	521,425	152,926	-	(521,425)
95						
96	Total Expenses After Transfers	159,719	771,425	156,291	450,000	(321,425)
97	Statement of Activities Net Result	93,245	-	96,118	-	-
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	(228,349)	-	-	-	-
107	A_B5500 Investment Income	-	-	-	-	-
108	A_B5600 Other Non Operating Revenues	-	-	-	-	-
109	A_76004 Provost Strategic Initiatives	-	-	-	-	-
110	Total Revenue	(228,349)	-	-	-	-
111						
112	FC_B35 Restr					
113	Expendable Non Op					
114	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
115	Services, Travel, and Supplies	12,769	-	38,160	-	-
116	Util., Repair & Maint., and Rentals	-	-	-	-	-
117	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	216	-	-	-	-
118	Cap. Exp., Discot. Op., and Other Non-op. Exp.	8,441	-	-	-	-
119	Total Expenses Before Transfers	21,426	-	38,160	-	-
120	Net Result Before Transfers	(206,923)	-	38,160	-	-
121						
122	A_B7600 Internal Allocations & Sales	262,333	-	(93,344)	-	-
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	262,333	-	(93,344)	-	-
127						
128	Total Expenses After Transfers	283,758	-	(55,184)	-	-
129	Statement of Activities Net Result	55,410	-	(55,184)	-	-



O\_90002: Athletics Business Office  
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\_90003: Concessions  
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	(658,025)	(601,200)	(459,846)	10,000
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(22,005)	(65,000)	5,000	65,000
	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>(680,030)</b>	<b>(666,200)</b>	<b>(454,846)</b>	<b>75,000</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	218,989	221,881	166,536	(1,049)
UOC - Unrestricted Operating	Services, Travel, and Supplies	295,607	259,150	178,258	(31,900)
	Util., Repair & Maint., and Rentals	2,228	11,000	2,951	(5,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,326	15,323	3,996	(9,373)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>522,151</b>	<b>507,354</b>	<b>351,741</b>	<b>(47,322)</b>
	<b>Net Result Before Transfers</b>	<b>(157,879)</b>	<b>(158,846)</b>	<b>(103,105)</b>	<b>27,678</b>
	A_B7600 Internal Allocations & Sales	52,144	33,000	37,514	(30,544)
	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>52,144</b>	<b>33,000</b>	<b>37,514</b>	<b>(63,544)</b>
	<b>Total Expenses After Transfers</b>	<b>574,296</b>	<b>540,354</b>	<b>389,255</b>	<b>(110,866)</b>
	<b>Statement of Activities Net Result</b>	<b>(105,735)</b>	<b>(125,846)</b>	<b>(65,591)</b>	<b>(35,866)</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	-	-	-	-
	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\_90003: Concessions  
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., Discot. 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., Discot. 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\_90003: Concessions  
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\_90004: Ticket Office  
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	(1,961)	(3,000)	(2,712)	(3,000)
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(252,221)	(250,000)	(161,285)	(257,375)
	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>(254,182)</b>	<b>(253,000)</b>	<b>(163,997)</b>	<b>(260,375)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	229,756	323,102	207,564	310,965
UOC - Unrestricted	Services, Travel, and Supplies	289,909	294,400	144,165	235,900
Operating	Util., Repair & Maint., and Rentals	305	500	39	500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	134,792	46,500	46,429	95,500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>654,763</b>	<b>664,502</b>	<b>398,196</b>	<b>642,865</b>
	<b>Net Result Before Transfers</b>	<b>400,581</b>	<b>411,502</b>	<b>234,199</b>	<b>382,490</b>
	A_B7600 Internal Allocations & Sales	17,392	6,200	11,158	6,512
	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>17,392</b>	<b>6,200</b>	<b>11,158</b>	<b>6,512</b>
	<b>Total Expenses After Transfers</b>	<b>672,156</b>	<b>670,702</b>	<b>409,355</b>	<b>649,377</b>
	<b>Statement of Activities Net Result</b>	<b>417,973</b>	<b>417,702</b>	<b>245,357</b>	<b>389,002</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\_90004: Ticket Office  
Board of Trustees Report

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



O\_90004: Ticket Office  
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\_90005: Athletics Revenue  
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
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	(7,953,695)
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	-	-	-	(225,000)
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	(5,000,000)
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	Total Revenue	-	-	-	(13,178,695)
19					
20	FC_105_FS_000001 UOC - Unrestricted Operating				
21	A_B6000 Salaries, Wages & Benefits	-	-	-	-
22	Services, Travel, and Supplies	-	-	-	-
23	Util., Repair & Maint., and Rentals	-	-	-	-
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
25	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
26	Total Expenses Before Transfers	-	-	-	-
27	Net Result Before Transfers	-	-	-	(13,178,695)
28	A_B7600 Internal Allocations & Sales	-	-	(434)	-
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	(3,540,000)
32	Total Funding Transfers	-	-	(434)	(3,540,000)
33					
34	Total Expenses After Transfers	-	-	(434)	(3,540,000)
35	Statement of Activities Net Result	-	-	(434)	(16,718,695)
36					
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	Total Revenue	-	-	-	-
49					
50	FC_B20 Designated Op				
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
55	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
56	Total Expenses Before Transfers	-	-	-	-
57	Net Result Before Transfers	-	-	-	-
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	Total Funding Transfers	-	-	-	-
63					
64	Total Expenses After Transfers	-	-	-	-
65	Statement of Activities Net Result	-	-	-	-
66	A_30002 Beginning Year Net Position	-	-	-	-



O\_90005: Athletics Revenue  
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Expendable Op Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	-	-
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 A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Expendable Non Op Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discot. 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\_90005: Athletics Revenue  
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\_90006: Compliance  
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	217,689	226,392	152,627	209,305	(17,087)
UOC - Unrestricted Operating	Services, Travel, and Supplies	18,898	19,125	19,050	19,125	-
	Util., Repair & Maint., and Rentals	91	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,865	400	351	400	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	239,543	245,917	172,028	228,830	(17,087)
	Net Result Before Transfers	239,543	245,917	172,028	228,830	(17,087)
	A_B7600 Internal Allocations & Sales	1,168	215	428	567	352
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	1,168	215	428	567	352
	Total Expenses After Transfers	240,711	246,132	172,456	229,397	(16,735)
	Statement of Activities Net Result	240,711	246,132	172,456	229,397	(16,735)
	A_B4000 Tuition & Educational Fees	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_90006: Compliance  
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\_90006: Compliance  
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\_90007: Office of Academic Support Athletics  
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	835,349	274,229	223,032	565,543	291,314
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(762,457)	-	(41,850)	(25,000)	(25,000)
	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>72,892</b>	<b>274,229</b>	<b>181,182</b>	<b>540,543</b>	<b>266,314</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	379,034	491,657	352,732	493,181	1,524
UOC - Unrestricted	Services, Travel, and Supplies	18,275	50,050	23,888	49,875	(175)
Operating	Util., Repair & Maint., and Rentals	104	500	40	100	(400)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,339	1,250	1,636	800	(450)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>405,752</b>	<b>543,457</b>	<b>378,296</b>	<b>543,956</b>	<b>499</b>
	<b>Net Result Before Transfers</b>	<b>478,644</b>	<b>817,686</b>	<b>559,478</b>	<b>1,084,499</b>	<b>266,813</b>
	A_B7600 Internal Allocations & Sales	195,694	4,140	164,287	5,185	1,045
	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>195,694</b>	<b>4,140</b>	<b>164,287</b>	<b>5,185</b>	<b>1,045</b>
	<b>Total Expenses After Transfers</b>	<b>601,446</b>	<b>547,597</b>	<b>542,583</b>	<b>549,141</b>	<b>1,544</b>
	<b>Statement of Activities Net Result</b>	<b>674,338</b>	<b>821,826</b>	<b>723,765</b>	<b>1,089,684</b>	<b>267,858</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_90007: Office of Academic Support Athletics  
Board of Trustees Report

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



O\_90007: Office of Academic Support Athletics  
Board of Trustees Report

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



O\_90008: Marketing & Branding  
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	12,542	5,866	7,844	-	(5,866)
	A_B4100 Sales of Goods & Services	(1,959,259)	(29,000)	(978,613)	(29,000)	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(75,909)	(2,043,050)	72,179	(2,113,050)	(70,000)
	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>(2,022,626)</b>	<b>(2,066,184)</b>	<b>(898,589)</b>	<b>(2,142,050)</b>	<b>(75,866)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	233,253	331,652	221,851	249,858	(81,794)
UOC - Unrestricted	Services, Travel, and Supplies	168,303	158,500	72,803	116,500	(42,000)
Operating	Util., Repair & Maint., and Rentals	381	-	483	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,819	69,000	24,424	64,500	(4,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>419,755</b>	<b>559,152</b>	<b>319,560</b>	<b>430,858</b>	<b>(128,294)</b>
	<b>Net Result Before Transfers</b>	<b>(1,602,870)</b>	<b>(1,507,032)</b>	<b>(579,029)</b>	<b>(1,711,192)</b>	<b>(204,160)</b>
	A_B7600 Internal Allocations & Sales	61,666	33,626	38,581	26,140	(7,486)
	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>61,666</b>	<b>33,626</b>	<b>38,581</b>	<b>26,140</b>	<b>(7,486)</b>
	<b>Total Expenses After Transfers</b>	<b>481,421</b>	<b>592,778</b>	<b>358,142</b>	<b>456,998</b>	<b>(135,780)</b>
	<b>Statement of Activities Net Result</b>	<b>(1,541,204)</b>	<b>(1,473,406)</b>	<b>(540,447)</b>	<b>(1,685,052)</b>	<b>(211,646)</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	-	-	-	-	-
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>-</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\_90008: Marketing & Branding  
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	-	(17,387)	-	17,387
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	(17,387)	-	17,387
79					
80	FC_B30 Restr Expendable Op				
81	A_B6000 Salaries, Wages & Benefits	-	17,387	-	(17,387)
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	-	17,387	-	(17,387)
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	Total Expenses After Transfers	-	17,387	-	(17,387)
95	Statement of Activities Net Result	-	-	-	-
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	-	-	-	-
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	Total Expenses After Transfers	-	-	-	-
125	Statement of Activities Net Result	-	-	-	-





O\_90008: Marketing & Branding  
Board of Trustees Report

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



O\_90009: Media Relations  
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
7	A_B4000 Tuition & Educational Fees	14,109	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	(11)	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-	-
18	Total Revenue	14,098	-	-	-	-
20	FC_105_FS_000001 UOC - Unrestricted Operating					
20	A_B6000 Salaries, Wages & Benefits	362,714	394,092	297,269	481,403	87,312
21	Services, Travel, and Supplies	51,197	39,809	61,117	52,009	12,200
22	Util., Repair & Maint., and Rentals	-	225	568	225	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,054	40,250	3,886	40,250	-
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
25	Total Expenses Before Transfers	418,964	474,376	362,840	573,887	99,512
26	Net Result Before Transfers	433,062	474,376	362,840	573,887	99,512
28	A_B7600 Internal Allocations & Sales	13,894	10,800	11,283	10,349	(451)
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32	Total Funding Transfers	13,894	10,800	11,283	10,349	(451)
34	Total Expenses After Transfers	432,858	485,176	374,123	584,236	99,060
35	Statement of Activities Net Result	446,956	485,176	374,123	584,236	99,060
37	A_B4000 Tuition & Educational Fees	-	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	Total Revenue	-	-	-	-	-
50	FC_B20 Designated Op					
50	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51	Services, Travel, and Supplies	-	-	-	-	-
52	Util., Repair & Maint., and Rentals	-	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
55	Total Expenses Before Transfers	-	-	-	-	-
56	Net Result Before Transfers	-	-	-	-	-
58	A_B7600 Internal Allocations & Sales	-	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62	Total Funding Transfers	-	-	-	-	-
64	Total Expenses After Transfers	-	-	-	-	-
65	Statement of Activities Net Result	-	-	-	-	-
66	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_90009: Media Relations  
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\_90009: Media Relations  
Board of Trustees Report

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



O\_90010: Athletics Facilities  
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	(34,461)	(20,000)	(7,860)	(20,000)	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(16,444)	-	(984)	-	-
	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>(50,905)</b>	<b>(20,000)</b>	<b>(8,844)</b>	<b>(20,000)</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	905,637	979,905	735,109	1,014,898	34,994
UOC - Unrestricted	Services, Travel, and Supplies	77,438	33,060	94,585	44,776	11,716
Operating	Util., Repair & Maint., and Rentals	154,153	204,480	125,385	229,480	25,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,725	30,000	4,034	30,000	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,142,953</b>	<b>1,247,445</b>	<b>959,113</b>	<b>1,319,154</b>	<b>71,710</b>
	<b>Net Result Before Transfers</b>	<b>1,092,048</b>	<b>1,227,445</b>	<b>950,268</b>	<b>1,299,154</b>	<b>71,710</b>
	A_B7600 Internal Allocations & Sales	98,463	(2,850)	42,442	35,323	38,173
	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>98,463</b>	<b>(2,850)</b>	<b>42,442</b>	<b>35,323</b>	<b>38,173</b>
	<b>Total Expenses After Transfers</b>	<b>1,241,417</b>	<b>1,244,595</b>	<b>1,001,555</b>	<b>1,354,477</b>	<b>109,883</b>
	<b>Statement of Activities Net Result</b>	<b>1,190,512</b>	<b>1,224,595</b>	<b>992,711</b>	<b>1,334,477</b>	<b>109,883</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	-	-	-	-	-
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>-</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\_90010: Athletics Facilities  
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\_90010: Athletics Facilities  
Board of Trustees Report

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



O\_90011: Sports Performance & Weight Room  
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	6,789	-	-	5,866
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(1,004)	-	-	-
	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>5,786</b>	<b>-</b>	<b>-</b>	<b>5,866</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	523,397	730,911	547,494	699,006
UOC - Unrestricted	Services, Travel, and Supplies	236,051	38,570	23,748	49,620
Operating	Util., Repair & Maint., and Rentals	1,603	200	355	200
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,929	3,800	905	3,800
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>765,980</b>	<b>773,481</b>	<b>572,502</b>	<b>752,626</b>
	<b>Net Result Before Transfers</b>	<b>771,765</b>	<b>773,481</b>	<b>572,502</b>	<b>758,492</b>
	A_B7600 Internal Allocations & Sales	3,899	1,600	3,752	(12,927)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(1,692)	-
	<b>Total Funding Transfers</b>	<b>3,899</b>	<b>1,600</b>	<b>2,060</b>	<b>(12,927)</b>
	<b>Total Expenses After Transfers</b>	<b>769,879</b>	<b>775,081</b>	<b>574,562</b>	<b>739,699</b>
	<b>Statement of Activities Net Result</b>	<b>775,665</b>	<b>775,081</b>	<b>574,562</b>	<b>745,565</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\_90011: Sports Performance & Weight Room  
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\_90011: Sports Performance & Weight Room  
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\_90012: Athletic Training Table  
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	294	(1,195,276)	(467,888)	(944,010)
	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>294</b>	<b>(1,195,276)</b>	<b>(467,888)</b>	<b>(944,010)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	26,692	-	360,351	707,401
UOC - Unrestricted Operating	Services, Travel, and Supplies	89,287	442,500	150,373	703,762
	Util., Repair & Maint., and Rentals	33	-	1,043	30,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	453,286	1,418	3,500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	123,458	-
	<b>Total Expenses Before Transfers</b>	<b>116,011</b>	<b>895,786</b>	<b>636,642</b>	<b>1,444,663</b>
	<b>Net Result Before Transfers</b>	<b>116,305</b>	<b>(299,490)</b>	<b>168,753</b>	<b>500,653</b>
	A_B7600 Internal Allocations & Sales	(20,192)	(75,840)	(126,675)	(113,749)
	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>(20,192)</b>	<b>(75,840)</b>	<b>(126,675)</b>	<b>(113,749)</b>
	<b>Total Expenses After Transfers</b>	<b>95,819</b>	<b>819,946</b>	<b>509,967</b>	<b>1,330,914</b>
	<b>Statement of Activities Net Result</b>	<b>96,113</b>	<b>(375,330)</b>	<b>42,079</b>	<b>386,904</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	-	-	-	-
	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\_90012: Athletic Training Table  
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\_90012: Athletic Training Table  
Board of Trustees Report

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



O\_90013: Sports Medicine  
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	42,590	5,866	3,468	-	(5,866)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,880)	-	(100)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>39,710</b>	<b>5,866</b>	<b>3,368</b>	<b>-</b>	<b>(5,866)</b>
FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	958,690	987,200	657,671	1,021,122	33,922
	Services, Travel, and Supplies	633,044	896,955	695,301	699,312	(197,643)
	Util., Repair & Maint., and Rentals	3,941	13,200	6,872	16,000	2,800
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37,645	9,650	20,620	10,850	1,200
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,633,321</b>	<b>1,907,005</b>	<b>1,380,464</b>	<b>1,747,284</b>	<b>(159,721)</b>
	<b>Net Result Before Transfers</b>	<b>1,673,030</b>	<b>1,912,871</b>	<b>1,383,833</b>	<b>1,747,284</b>	<b>(165,587)</b>
	A_B7600 Internal Allocations & Sales	296,399	3,800	297,247	264,965	261,165
	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>296,399</b>	<b>3,800</b>	<b>297,247</b>	<b>264,965</b>	<b>261,165</b>
	<b>Total Expenses After Transfers</b>	<b>1,929,720</b>	<b>1,910,805</b>	<b>1,677,711</b>	<b>2,012,249</b>	<b>101,444</b>
	<b>Statement of Activities Net Result</b>	<b>1,969,429</b>	<b>1,916,671</b>	<b>1,681,079</b>	<b>2,012,249</b>	<b>95,578</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., 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>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_90013: Sports Medicine  
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\_90013: Sports Medicine  
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\_90014: Special Events Athletics  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	(300,115)	(234,311)	(255,510)	1,000
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(77,456)	(23,500)	(17,620)	(1,000)
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	-	-	-	-
18	<b>Total Revenue</b>	<b>(377,571)</b>	<b>(257,811)</b>	<b>(273,130)</b>	<b>-</b>
20	A_B6000 Salaries, Wages & Benefits	14,642	-	6,764	-
21	Services, Travel, and Supplies	1,030,010	88,475	375,106	143,015
22	Util., Repair & Maint., and Rentals	7,985	-	-	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,793	251,860	9,945	(78,015)
24	Cap. Exp., Discout. Op., and Other Non-op. Exp.	(812)	-	(1,435)	-
25	<b>Total Expenses Before Transfers</b>	<b>1,059,618</b>	<b>340,335</b>	<b>390,380</b>	<b>65,000</b>
26	<b>Net Result Before Transfers</b>	<b>682,047</b>	<b>82,524</b>	<b>117,250</b>	<b>65,000</b>
28	A_B7600 Internal Allocations & Sales	51,362	-	(3,273)	(50,000)
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>51,362</b>	<b>-</b>	<b>(3,273)</b>	<b>(50,000)</b>
34	<b>Total Expenses After Transfers</b>	<b>1,110,980</b>	<b>340,335</b>	<b>387,107</b>	<b>15,000</b>
35	<b>Statement of Activities Net Result</b>	<b>733,409</b>	<b>82,524</b>	<b>113,977</b>	<b>15,000</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies	-	-	-	-
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54	Cap. Exp., Discout. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	-	-	-	-



O\_90014: Special Events Athletics  
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., Discot. 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., Discot. 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\_90014: Special Events Athletics  
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\_90015: Equipment Room  
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	125,188	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(6,308)	-	(108)	-
	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	118,880	-	(108)	-
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	154,377	160,707	121,785	6,645
UOC - Unrestricted	Services, Travel, and Supplies	33,009	44,520	46,387	11,900
Operating	Util., Repair & Maint., and Rentals	1,107	3,050	3,055	(50)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,078	20,450	935	(19,950)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	195,571	228,727	172,163	(1,455)
	Net Result Before Transfers	314,451	228,727	172,054	(1,455)
	A_B7600 Internal Allocations & Sales	3,714	2,000	(10,711)	(269)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	3,714	2,000	(10,711)	(269)
	Total Expenses After Transfers	199,285	230,727	161,452	(1,724)
	Statement of Activities Net Result	318,165	230,727	161,343	(1,724)
	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\_90015: Equipment Room  
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\_90015: Equipment Room  
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\_90016: Audio & Visual Services  
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	15,698	5,866	-	-	(5,866)
	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>15,698</b>	<b>5,866</b>	<b>-</b>	<b>-</b>	<b>(5,866)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	219,534	202,457	200,460	243,537	41,081
UOC - Unrestricted	Services, Travel, and Supplies	88,067	101,663	78,632	94,702	(6,961)
Operating	Util., Repair & Maint., and Rentals	1,167	1,413	2,657	1,413	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,445	-	36,433	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>321,213</b>	<b>305,533</b>	<b>318,182</b>	<b>339,652</b>	<b>34,120</b>
	<b>Net Result Before Transfers</b>	<b>336,911</b>	<b>311,399</b>	<b>318,182</b>	<b>339,652</b>	<b>28,254</b>
	A_B7600 Internal Allocations & Sales	(1,233)	925	5,516	968	43
	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>(1,233)</b>	<b>925</b>	<b>5,516</b>	<b>968</b>	<b>43</b>
	<b>Total Expenses After Transfers</b>	<b>319,980</b>	<b>306,458</b>	<b>323,698</b>	<b>340,620</b>	<b>34,162</b>
	<b>Statement of Activities Net Result</b>	<b>335,678</b>	<b>312,324</b>	<b>323,698</b>	<b>340,620</b>	<b>28,296</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	-	-	-	-	-
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>-</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\_90016: Audio & Visual Services  
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., Discot. 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., Discot. 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\_90016: Audio & Visual Services  
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\_90017: Spirit Groups  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
		Actual	Budget	Actual through March	Budget	
Fund Class - Source	Summary Level Natural Accounts				FY19 Budget to FY20 Budget	
	A_B4000 Tuition & Educational Fees	27,085	31,000	12,400	31,000	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(906)	-	906	-	-
	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>26,179</b>	<b>31,000</b>	<b>13,306</b>	<b>31,000</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	47,665	47,964	32,033	45,870	(2,094)
UOC - Unrestricted Operating	Services, Travel, and Supplies	48,008	39,490	36,521	38,090	(1,400)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	99	535	2,007	535	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>95,773</b>	<b>87,989</b>	<b>70,560</b>	<b>84,495</b>	<b>(3,494)</b>
	<b>Net Result Before Transfers</b>	<b>121,952</b>	<b>118,989</b>	<b>83,866</b>	<b>115,495</b>	<b>(3,494)</b>
	A_B7600 Internal Allocations & Sales	1,899	970	545	788	(182)
	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>1,899</b>	<b>970</b>	<b>545</b>	<b>788</b>	<b>(182)</b>
	<b>Total Expenses After Transfers</b>	<b>97,672</b>	<b>88,959</b>	<b>71,105</b>	<b>85,283</b>	<b>(3,676)</b>
	<b>Statement of Activities Net Result</b>	<b>123,852</b>	<b>119,959</b>	<b>84,411</b>	<b>116,283</b>	<b>(3,676)</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., 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>
	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_90017: Spirit Groups  
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\_90017: Spirit Groups  
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\_90018: Tennis Complex  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
7	A_B4000 Tuition & Educational Fees	-	-	-	-
8	A_B4100 Sales of Goods & Services	(71,304)	(60,000)	(63,978)	(60,000)
9	A_B4300 Grants & Contracts	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-
11	A_B4400 Other Operating Revenue	(19,623)	(22,500)	(14,544)	(22,500)
12	A_B5000 Non Operating Revenues	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-
14	A_B5300 Gifts	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-
18	<b>Total Revenue</b>	<b>(90,927)</b>	<b>(82,500)</b>	<b>(78,522)</b>	<b>(82,500)</b>
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	89,411	105,141	62,884	93,485
21	UOC - Unrestricted Operating Services, Travel, and Supplies	2,862	2,475	1,879	1,163
22	Util., Repair & Maint., and Rentals	871	200	882	200
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	823	300	1,601	600
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>93,967</b>	<b>108,116</b>	<b>67,246</b>	<b>95,448</b>
26	<b>Net Result Before Transfers</b>	<b>3,040</b>	<b>25,616</b>	<b>(11,277)</b>	<b>12,948</b>
28	A_B7600 Internal Allocations & Sales	(3,220)	809	(1,160)	1,076
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>(3,220)</b>	<b>809</b>	<b>(1,160)</b>	<b>1,076</b>
34	<b>Total Expenses After Transfers</b>	<b>90,747</b>	<b>108,925</b>	<b>66,086</b>	<b>96,524</b>
35	<b>Statement of Activities Net Result</b>	<b>(180)</b>	<b>26,425</b>	<b>(12,436)</b>	<b>14,024</b>
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies	-	-	-	-
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	-	-	-	-



O\_90018: Tennis Complex  
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., Discot. 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.	237	-	712	-
114	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	237	-	712	-
116	Net Result Before Transfers	237	-	712	-
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	237	-	712	-
125	Statement of Activities Net Result	237	-	712	-



O\_90018: Tennis Complex  
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\_90019: Post-Season Play  
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	-	(154,000)	-	154,000
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	(154,000)	-	154,000
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	-	-	-	-
UOC - Unrestricted Operating	Services, Travel, and Supplies	32,266	-	25,046	281,000
	Util., Repair & Maint., and Rentals	15,003	-	2,626	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	47,269	-	27,672	281,000
	Net Result Before Transfers	47,269	(154,000)	27,672	435,000
	A_B7600 Internal Allocations & Sales	1,956	-	2,943	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	1,956	-	2,943	-
	Total Expenses After Transfers	49,225	-	30,615	281,000
	Statement of Activities Net Result	49,225	(154,000)	30,615	435,000
	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\_90019: Post-Season Play  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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.	1,472	-	1,655	-	-
118	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
119	Total Expenses Before Transfers	1,472	-	1,655	-	-
120	Net Result Before Transfers	1,472	-	1,655	-	-
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	1,472	-	1,655	-	-
129	Statement of Activities Net Result	1,472	-	1,655	-	-



O\_90019: Post-Season Play  
Board of Trustees Report

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



O\_90020: Game Management  
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	-	-	(3,115)	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	(2,400)	-	-	-
	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>(2,400)</b>	<b>-</b>	<b>(3,115)</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	207,933	210,751	170,316	26,590
UOC - Unrestricted	Services, Travel, and Supplies	922,718	980,740	805,048	39,200
Operating	Util., Repair & Maint., and Rentals	103,680	30,250	38,396	(250)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,272	960	2,822	(960)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,243,603</b>	<b>1,222,701</b>	<b>1,016,582</b>	<b>64,580</b>
	<b>Net Result Before Transfers</b>	<b>1,241,203</b>	<b>1,222,701</b>	<b>1,013,467</b>	<b>64,580</b>
	A_B7600 Internal Allocations & Sales	141,228	25,000	100,841	15,140
	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>141,228</b>	<b>25,000</b>	<b>100,841</b>	<b>15,140</b>
	<b>Total Expenses After Transfers</b>	<b>1,384,831</b>	<b>1,247,701</b>	<b>1,117,423</b>	<b>79,720</b>
	<b>Statement of Activities Net Result</b>	<b>1,382,431</b>	<b>1,247,701</b>	<b>1,114,308</b>	<b>79,720</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\_90020: Game Management  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_90020: Game Management  
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\_90201: Mens Basketball  
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
7	A_B4000 Tuition & Educational Fees	302,921	339,581	299,760	339,581	-
8	A_B4100 Sales of Goods & Services	-	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	(622)	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-	-
18	Total Revenue	302,299	339,581	299,760	339,581	-
19						
20	FC_105_FS_000001 UOC - Unrestricted Operating					
21	A_B6000 Salaries, Wages & Benefits	1,513,035	1,559,271	1,125,359	1,491,265	(68,005)
22	Services, Travel, and Supplies	705,528	613,000	547,041	670,150	57,150
23	Util., Repair & Maint., and Rentals	951	950	962	150	(800)
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	350,450	380,700	356,421	348,700	(32,000)
25	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers	2,569,963	2,553,921	2,029,783	2,510,265	(43,655)
27	Net Result Before Transfers	2,872,262	2,893,502	2,329,543	2,849,846	(43,655)
28	A_B7600 Internal Allocations & Sales	9,047	6,000	4,962	4,292	(1,708)
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32	Total Funding Transfers	9,047	6,000	4,962	4,292	(1,708)
33						
34	Total Expenses After Transfers	2,579,010	2,559,921	2,034,746	2,514,557	(45,363)
35	Statement of Activities Net Result	2,881,309	2,899,502	2,334,506	2,854,138	(45,363)
36						
37	A_B4000 Tuition & Educational Fees	-	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	Total Revenue	-	-	-	-	-
49						
50	FC_B20 Designated Op					
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
55	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
56	Total Expenses Before Transfers	-	-	-	-	-
57	Net Result Before Transfers	-	-	-	-	-
58						
59	A_B7600 Internal Allocations & Sales	-	-	-	-	-
60	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
61	A_D7720 Debt Service Grouping	-	-	-	-	-
62	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
63	Total Funding Transfers	-	-	-	-	-
64						
65	Total Expenses After Transfers	-	-	-	-	-
66	Statement of Activities Net Result	-	-	-	-	-
67	A_30002 Beginning Year Net Position	-	-	-	-	-



O\_90201: Mens Basketball  
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	1,000	-	2,300	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(1,000)	-	(2,300)	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B30 Restr Expendable 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_B4000 Tuition & Educational Fees	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_90201: Mens Basketball  
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\_90202: Mens Football  
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	1,979,999	2,276,040	1,899,738	2,276,040	-	
8	A_B4100 Sales of Goods & Services	-	-	(435)	-	-	
9	A_B4300 Grants & Contracts	-	-	-	-	-	
10	A_43501 Federal Appropriations	-	-	-	-	-	
11	A_B4400 Other Operating Revenue	(1,065)	(175,000)	(175,998)	-	175,000	
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	-	-	-	-	-	
18	<b>Total Revenue</b>	<b>1,978,934</b>	<b>2,101,040</b>	<b>1,723,306</b>	<b>2,276,040</b>	<b>175,000</b>	
20	FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,712,885	5,162,140	3,843,981	5,151,481	(10,659)
21		Services, Travel, and Supplies	1,797,425	1,843,775	2,143,995	1,322,530	(521,245)
22		Util., Repair & Maint., and Rentals	31,172	21,500	26,446	21,500	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	961,684	845,560	718,791	630,950	(214,610)
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>7,503,166</b>	<b>7,872,975</b>	<b>6,733,213</b>	<b>7,126,461</b>	<b>(746,514)</b>
26		<b>Net Result Before Transfers</b>	<b>9,482,100</b>	<b>9,974,015</b>	<b>8,456,519</b>	<b>9,402,501</b>	<b>(571,514)</b>
28		A_B7600 Internal Allocations & Sales	264,413	333,050	272,421	310,197	(22,853)
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>264,413</b>	<b>333,050</b>	<b>272,421</b>	<b>310,197</b>	<b>(22,853)</b>
34		<b>Total Expenses After Transfers</b>	<b>7,767,579</b>	<b>8,206,025</b>	<b>7,005,634</b>	<b>7,436,658</b>	<b>(769,367)</b>
35		<b>Statement of Activities Net Result</b>	<b>9,746,512</b>	<b>10,307,065</b>	<b>8,728,940</b>	<b>9,712,698</b>	<b>(594,367)</b>
37		A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64		<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65		<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66		A_30002 Beginning Year Net Position	-	-	-	-	-



O\_90202: Mens Football  
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	6,950	-	7,900	-
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	(6,950)	-	(7,900)	-
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\_90202: Mens Football  
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\_90203: Mens Golf  
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		86,888	100,268	98,511	100,267 (1)
8	A_B4000 Tuition & Educational Fees	-	-	-	-
9	A_B4100 Sales of Goods & Services	-	-	-	-
10	A_B4300 Grants & Contracts	-	-	-	-
11	A_43501 Federal Appropriations	-	-	-	-
12	A_B4400 Other Operating Revenue	-	-	-	-
13	A_B5000 Non Operating Revenues	-	-	-	-
14	A_B5100 Appropriations	-	-	-	-
15	A_B5300 Gifts	-	-	-	-
16	A_B5500 Investment Income	-	-	-	-
17	A_B5600 Other Non Operating Revenues	-	-	-	-
18	A_76004 Provost Strategic Initiatives	-	-	-	-
19	<b>Total Revenue</b>	<b>86,888</b>	<b>100,268</b>	<b>98,511</b>	<b>100,267 (1)</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating	44,633	45,975	34,839	46,571 596
21	A_B6000 Salaries, Wages & Benefits	131,131	65,725	101,056	64,415 (1,310)
22	Services, Travel, and Supplies	-	250	-	250
23	Util., Repair & Maint., and Rentals	3,358	1,100	3,427	1,100 -
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
25	Cap. Exp., Discot. Op., and Other Non-op. Exp.	179,122	113,050	139,323	112,336 (714)
26	<b>Total Expenses Before Transfers</b>	<b>179,122</b>	<b>113,050</b>	<b>139,323</b>	<b>112,336 (714)</b>
27	<b>Net Result Before Transfers</b>	<b>266,010</b>	<b>213,318</b>	<b>237,834</b>	<b>212,603 (715)</b>
28	A_B7600 Internal Allocations & Sales	(39,676)	650	1,127	456 (194)
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>(39,676)</b>	<b>650</b>	<b>1,127</b>	<b>456 (194)</b>
33					
34	<b>Total Expenses After Transfers</b>	<b>139,446</b>	<b>113,700</b>	<b>140,450</b>	<b>112,792 (908)</b>
35	<b>Statement of Activities Net Result</b>	<b>226,334</b>	<b>213,968</b>	<b>238,961</b>	<b>213,059 (909)</b>
36					
37		-	-	-	-
38	A_B4000 Tuition & Educational Fees	-	-	-	-
39	A_B4100 Sales of Goods & Services	-	-	-	-
40	A_B4300 Grants & Contracts	-	-	-	-
41	A_43501 Federal Appropriations	-	-	-	-
42	A_B4400 Other Operating Revenue	-	-	-	-
43	A_B5000 Non Operating Revenues	-	-	-	-
44	A_B5100 Appropriations	-	-	-	-
45	A_B5300 Gifts	-	-	-	-
46	A_B5500 Investment Income	-	-	-	-
47	A_B5600 Other Non Operating Revenues	-	-	-	-
48	A_76004 Provost Strategic Initiatives	-	-	-	-
49	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50	FC_B20 Designated Op	-	-	-	-
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
55	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
56	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58					
59	A_B7600 Internal Allocations & Sales	-	-	-	-
60	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
61	A_D7720 Debt Service Grouping	-	-	-	-
62	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
63	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64					
65	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
67	A_30002 Beginning Year Net Position	-	-	-	-



O\_90203: Mens Golf  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	11,100	-	7,468	-
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	(11,100)	-	-	-
75	A_B5500 Investment Income	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-
78	Total Revenue	-	-	7,468	-
80	A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Services, Travel, and Supplies	-	-	-	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	-	-
86	Net Result Before Transfers	-	-	7,468	-
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	-	-	7,468	-
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., Discot. 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\_90203: Mens Golf  
Board of Trustees Report

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



O\_90204: Mens Swimming & Diving  
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	238,296	242,095	239,357	242,095	-
	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>238,296</b>	<b>242,095</b>	<b>239,357</b>	<b>242,095</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	153,110	179,921	127,680	181,665	1,744
UOC - Unrestricted	Services, Travel, and Supplies	100,273	113,650	141,374	74,910	(38,740)
Operating	Util., Repair & Maint., and Rentals	-	50	399	-	(50)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	944	500	6	550	50
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>254,326</b>	<b>294,121</b>	<b>269,460</b>	<b>257,125</b>	<b>(36,996)</b>
	<b>Net Result Before Transfers</b>	<b>492,622</b>	<b>536,216</b>	<b>508,817</b>	<b>499,220</b>	<b>(36,996)</b>
	A_B7600 Internal Allocations & Sales	2,894	950	7,726	203	(747)
	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>2,894</b>	<b>950</b>	<b>7,726</b>	<b>203</b>	<b>(747)</b>
	<b>Total Expenses After Transfers</b>	<b>257,220</b>	<b>295,071</b>	<b>277,186</b>	<b>257,328</b>	<b>(37,743)</b>
	<b>Statement of Activities Net Result</b>	<b>495,516</b>	<b>537,166</b>	<b>516,543</b>	<b>499,423</b>	<b>(37,743)</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_90204: Mens Swimming & Diving  
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\_90204: Mens Swimming & Diving  
Board of Trustees Report

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



O\_90205: Mens Track & Field  
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	255,513	322,591	278,440	322,596	5
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,518)	-	(7,239)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>253,995</b>	<b>322,591</b>	<b>271,201</b>	<b>322,596</b>	<b>5</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	239,233	254,489	182,386	255,415	926
UOC - Unrestricted	Services, Travel, and Supplies	149,998	158,942	111,747	108,867	(50,075)
Operating	Util., Repair & Maint., and Rentals	56	-	802	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,693	400	457	400	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(64)	-	-
	<b>Total Expenses Before Transfers</b>	<b>390,980</b>	<b>413,831</b>	<b>295,328</b>	<b>364,682</b>	<b>(49,149)</b>
	<b>Net Result Before Transfers</b>	<b>644,975</b>	<b>736,422</b>	<b>566,529</b>	<b>687,278</b>	<b>(49,144)</b>
	A_B7600 Internal Allocations & Sales	5,647	1,650	5,233	842	(808)
	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>5,647</b>	<b>1,650</b>	<b>5,233</b>	<b>842</b>	<b>(808)</b>
	<b>Total Expenses After Transfers</b>	<b>396,627</b>	<b>415,481</b>	<b>300,561</b>	<b>365,524</b>	<b>(49,957)</b>
	<b>Statement of Activities Net Result</b>	<b>650,622</b>	<b>738,072</b>	<b>571,762</b>	<b>688,120</b>	<b>(49,952)</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	-	-	-	-	-
Op	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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\_90205: Mens Track & Field  
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\_90205: Mens Track & Field  
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\_90206: Mens Wrestling  
Board of Trustees Report

		FY18	FY19	FY20	Variance
		Actual	Budget	Actual through March	FY19 Budget to FY20 Budget
5					
6	<b>Fund Class - Source</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual through March</b>	<b>Budget</b>
7	<b>Summary Level Natural Accounts</b>				
8	A_B4000 Tuition & Educational Fees	199,408	236,381	232,749	236,381
9	A_B4100 Sales of Goods & Services	-	-	-	-
10	A_B4300 Grants & Contracts	-	-	-	-
11	A_43501 Federal Appropriations	-	-	-	-
12	A_B4400 Other Operating Revenue	(12,249)	-	-	-
13	A_B5000 Non Operating Revenues	-	-	-	-
14	A_B5100 Appropriations	-	-	-	-
15	A_B5300 Gifts	-	-	-	-
16	A_B5500 Investment Income	-	-	-	-
17	A_B5600 Other Non Operating Revenues	-	-	-	-
18	A_76004 Provost Strategic Initiatives	-	-	-	-
19	<b>Total Revenue</b>	<b>187,159</b>	<b>236,381</b>	<b>232,749</b>	<b>236,381</b>
20	FC_105_FS_000001 A_B6000 Salaries, Wages & Benefits	377,978	413,188	316,096	434,373
21	UOC - Unrestricted Operating Services, Travel, and Supplies	175,047	192,000	172,079	166,150
22	Util., Repair & Maint., and Rentals	9,338	-	9,471	-
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,501	4,450	601	4,450
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	(2,750)	-	-	-
25	<b>Total Expenses Before Transfers</b>	<b>564,113</b>	<b>609,638</b>	<b>498,246</b>	<b>604,973</b>
26	<b>Net Result Before Transfers</b>	<b>751,272</b>	<b>846,019</b>	<b>730,995</b>	<b>841,354</b>
27					
28	A_B7600 Internal Allocations & Sales	4,729	2,400	1,798	2,423
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>4,729</b>	<b>2,400</b>	<b>1,798</b>	<b>2,423</b>
33					
34	<b>Total Expenses After Transfers</b>	<b>568,842</b>	<b>612,038</b>	<b>500,044</b>	<b>607,396</b>
35	<b>Statement of Activities Net Result</b>	<b>756,001</b>	<b>848,419</b>	<b>732,793</b>	<b>843,777</b>
36					
37	A_B4000 Tuition & Educational Fees	-	-	-	-
38	A_B4100 Sales of Goods & Services	-	-	-	-
39	A_B4300 Grants & Contracts	-	-	-	-
40	A_43501 Federal Appropriations	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-
44	A_B5300 Gifts	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-
48	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
49					
50	FC_B20 Designated Op A_B6000 Salaries, Wages & Benefits	-	-	-	-
51	Services, Travel, and Supplies	-	-	-	-
52	Util., Repair & Maint., and Rentals	-	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
54	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-
55	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57					
58	A_B7600 Internal Allocations & Sales	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
63					
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
66	A_30002 Beginning Year Net Position	-	-	-	-



O\_90206: Mens Wrestling  
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., Discot. 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., Discot. 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\_90206: Mens Wrestling  
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\_90251: Womens Basketball  
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	276,201	389,334	310,339	5,866
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(416)	-
	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>276,201</b>	<b>389,334</b>	<b>309,922</b>	<b>5,866</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	871,888	921,644	700,308	16,727
UOC - Unrestricted Operating	Services, Travel, and Supplies	404,072	434,070	367,329	18,800
	Util., Repair & Maint., and Rentals	1,023	-	1,029	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37,799	41,600	24,493	(5,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>1,314,782</b>	<b>1,397,314</b>	<b>1,093,159</b>	<b>30,527</b>
	<b>Net Result Before Transfers</b>	<b>1,590,983</b>	<b>1,786,648</b>	<b>1,403,081</b>	<b>36,393</b>
	A_B7600 Internal Allocations & Sales	7,696	3,500	7,498	(1,085)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>7,696</b>	<b>3,500</b>	<b>7,498</b>	<b>(1,085)</b>
	<b>Total Expenses After Transfers</b>	<b>1,322,478</b>	<b>1,400,814</b>	<b>1,100,657</b>	<b>29,442</b>
	<b>Statement of Activities Net Result</b>	<b>1,598,679</b>	<b>1,790,148</b>	<b>1,410,579</b>	<b>35,308</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., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_30002 Beginning Year Net Position	-	-	-	-





O\_90251: Womens Basketball  
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\_90251: Womens Basketball  
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\_90252: Womens Golf  
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	100,336	141,981	121,481	141,981	-
	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>100,336</b>	<b>141,981</b>	<b>121,481</b>	<b>141,981</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	125,008	130,014	96,475	132,766	2,752
UOC - Unrestricted	Services, Travel, and Supplies	84,086	75,760	78,859	66,085	(9,676)
Operating	Util., Repair & Maint., and Rentals	4,240	200	165	-	(200)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,452	325	200	500	175
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>214,786</b>	<b>206,299</b>	<b>175,699</b>	<b>199,350</b>	<b>(6,949)</b>
	<b>Net Result Before Transfers</b>	<b>315,122</b>	<b>348,280</b>	<b>297,180</b>	<b>341,331</b>	<b>(6,949)</b>
	A_B7600 Internal Allocations & Sales	(8,713)	420	3,684	181	(239)
	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>(8,713)</b>	<b>420</b>	<b>3,684</b>	<b>181</b>	<b>(239)</b>
	<b>Total Expenses After Transfers</b>	<b>206,073</b>	<b>206,719</b>	<b>179,383</b>	<b>199,531</b>	<b>(7,188)</b>
	<b>Statement of Activities Net Result</b>	<b>306,410</b>	<b>348,700</b>	<b>300,864</b>	<b>341,512</b>	<b>(7,188)</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	-	-	-	-	-
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>-</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\_90252: Womens Golf  
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\_90252: Womens Golf  
Board of Trustees Report

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



O\_90253: Womens Soccer  
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	162,592	192,385	146,658	192,385	-
	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>162,592</b>	<b>192,385</b>	<b>146,658</b>	<b>192,385</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	337,855	354,765	264,666	368,375	13,610
UOC - Unrestricted	Services, Travel, and Supplies	239,416	229,820	242,836	205,020	(24,800)
Operating	Util., Repair & Maint., and Rentals	2,040	-	2,209	100	100
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	20,485	16,200	11,101	3,600	(12,600)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>599,796</b>	<b>600,785</b>	<b>520,812</b>	<b>577,095</b>	<b>(23,690)</b>
	<b>Net Result Before Transfers</b>	<b>762,388</b>	<b>793,170</b>	<b>667,470</b>	<b>769,480</b>	<b>(23,690)</b>
	A_B7600 Internal Allocations & Sales	4,345	3,000	2,831	959	(2,041)
	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>4,345</b>	<b>3,000</b>	<b>2,831</b>	<b>959</b>	<b>(2,041)</b>
	<b>Total Expenses After Transfers</b>	<b>604,141</b>	<b>603,785</b>	<b>523,643</b>	<b>578,054</b>	<b>(25,731)</b>
	<b>Statement of Activities Net Result</b>	<b>766,733</b>	<b>796,170</b>	<b>670,301</b>	<b>770,439</b>	<b>(25,731)</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_90253: Womens Soccer  
Board of Trustees Report

		FY18	FY19	FY20	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY19 Budget to FY20 Budget
67	A_B4000 Tuition & Educational Fees	-	-	-	-	-
68	A_B4100 Sales of Goods & Services	-	-	-	-	-
69	A_B4300 Grants & Contracts	-	-	-	-	-
70	A_43501 Federal Appropriations	-	-	-	-	-
71	A_B4400 Other Operating Revenue	-	-	-	-	-
72	A_B5000 Non Operating Revenues	-	-	-	-	-
73	A_B5100 Appropriations	-	-	-	-	-
74	A_B5300 Gifts	-	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	-	-	-
79						
80	FC_B30 Restr					
81	Expendable Op					
82	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
83	Services, Travel, and Supplies	-	-	-	-	-
84	Util., Repair & Maint., and Rentals	-	-	-	-	-
85	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
86	Cap. Exp., Discot. 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., Discot. 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\_90253: Womens Soccer  
Board of Trustees Report

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





O\_90254: Womens Swimming & Diving  
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	352,899	364,458	361,247	364,458	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		<b>Total Revenue</b>	<b>352,899</b>	<b>364,458</b>	<b>361,247</b>	<b>364,458</b>	<b>-</b>
20	FC_105_FS_000001 UOC - Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	153,137	179,921	128,011	181,665	1,744
21		Services, Travel, and Supplies	148,183	164,755	191,258	124,665	(40,090)
22		Util., Repair & Maint., and Rentals	-	50	599	50	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,416	750	9	750	-
24		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
25		<b>Total Expenses Before Transfers</b>	<b>302,736</b>	<b>345,476</b>	<b>319,876</b>	<b>307,130</b>	<b>(38,346)</b>
26		<b>Net Result Before Transfers</b>	<b>655,635</b>	<b>709,934</b>	<b>681,123</b>	<b>671,588</b>	<b>(38,346)</b>
28		A_B7600 Internal Allocations & Sales	4,532	2,000	11,218	859	(1,141)
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>4,532</b>	<b>2,000</b>	<b>11,218</b>	<b>859</b>	<b>(1,141)</b>
34		<b>Total Expenses After Transfers</b>	<b>307,268</b>	<b>347,476</b>	<b>331,094</b>	<b>307,988</b>	<b>(39,487)</b>
35	<b>Statement of Activities Net Result</b>	<b>660,167</b>	<b>711,934</b>	<b>692,341</b>	<b>672,446</b>	<b>(39,487)</b>	
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
55		<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56		<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
60	A_D7720 Debt Service Grouping	-	-	-	-	-	
61	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
62	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
64	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
65	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
66	A_30002 Beginning Year Net Position	-	-	-	-	-	



O\_90254: Womens Swimming & Diving  
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., Discot. 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., Discot. 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\_90254: Womens Swimming & Diving  
Board of Trustees Report

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



O\_90255: Womens Tennis  
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	95,274	128,293	77,438	122,427	(5,866)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(70)	-	(1,200)	-	-
	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	-	-	-	-	-
	<b>Total Revenue</b>	<b>95,204</b>	<b>128,293</b>	<b>76,238</b>	<b>122,427</b>	<b>(5,866)</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	116,467	182,686	130,935	173,293	(9,392)
UOC - Unrestricted	Services, Travel, and Supplies	107,790	102,975	103,539	93,670	(9,305)
Operating	Util., Repair & Maint., and Rentals	-	-	386	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	796	825	129	825	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>225,052</b>	<b>286,486</b>	<b>234,988</b>	<b>267,788</b>	<b>(18,697)</b>
	<b>Net Result Before Transfers</b>	<b>320,256</b>	<b>414,779</b>	<b>311,226</b>	<b>390,215</b>	<b>(24,563)</b>
	A_B7600 Internal Allocations & Sales	9,863	1,200	4,905	253	(947)
	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>9,863</b>	<b>1,200</b>	<b>4,905</b>	<b>253</b>	<b>(947)</b>
	<b>Total Expenses After Transfers</b>	<b>234,915</b>	<b>287,686</b>	<b>239,893</b>	<b>268,041</b>	<b>(19,644)</b>
	<b>Statement of Activities Net Result</b>	<b>330,119</b>	<b>415,979</b>	<b>316,131</b>	<b>390,468</b>	<b>(25,510)</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_90255: Womens Tennis  
Board of Trustees Report

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



O\_90255: Womens Tennis  
Board of Trustees Report

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



O\_90256: Womens Track & Field  
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	305,059	472,763	358,652	472,763	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,275)	-	-	-	-
	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>301,784</b>	<b>472,763</b>	<b>358,652</b>	<b>472,763</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	239,534	254,489	182,776	255,415	926
UOC - Unrestricted	Services, Travel, and Supplies	208,530	236,704	143,559	161,828	(74,876)
Operating	Util., Repair & Maint., and Rentals	84	-	1,203	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,440	760	521	760	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	(96)	-	-
	<b>Total Expenses Before Transfers</b>	<b>450,588</b>	<b>491,953</b>	<b>327,962</b>	<b>418,003</b>	<b>(73,950)</b>
	<b>Net Result Before Transfers</b>	<b>752,372</b>	<b>964,716</b>	<b>686,614</b>	<b>890,766</b>	<b>(73,950)</b>
	A_B7600 Internal Allocations & Sales	8,294	1,700	7,704	1,249	(451)
	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>8,294</b>	<b>1,700</b>	<b>7,704</b>	<b>1,249</b>	<b>(451)</b>
	<b>Total Expenses After Transfers</b>	<b>458,883</b>	<b>493,653</b>	<b>335,666</b>	<b>419,252</b>	<b>(74,401)</b>
	<b>Statement of Activities Net Result</b>	<b>760,666</b>	<b>966,416</b>	<b>694,318</b>	<b>892,015</b>	<b>(74,401)</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_90256: Womens Track & Field  
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., Discot. 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., Discot. 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\_90256: Womens Track & Field  
Board of Trustees Report

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



O\_90257: Womens Volleyball  
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	235,224	305,905	233,729	305,905	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,661)	-	-	-	-
	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>231,563</b>	<b>305,905</b>	<b>233,729</b>	<b>305,905</b>	<b>-</b>
FC_105_FS_000001	A_B6000 Salaries, Wages & Benefits	419,718	444,116	319,627	444,177	61
UOC - Unrestricted	Services, Travel, and Supplies	235,288	247,350	200,357	242,800	(4,550)
Operating	Util., Repair & Maint., and Rentals	40	400	-	400	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	41,913	46,350	46,280	44,350	(2,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	(2,580)	-	-
	<b>Total Expenses Before Transfers</b>	<b>696,959</b>	<b>738,216</b>	<b>563,683</b>	<b>731,727</b>	<b>(6,489)</b>
	<b>Net Result Before Transfers</b>	<b>928,523</b>	<b>1,044,121</b>	<b>797,412</b>	<b>1,037,632</b>	<b>(6,489)</b>
	A_B7600 Internal Allocations & Sales	4,792	2,000	11,127	1,342	(658)
	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>4,792</b>	<b>2,000</b>	<b>11,127</b>	<b>1,342</b>	<b>(658)</b>
	<b>Total Expenses After Transfers</b>	<b>701,752</b>	<b>740,216</b>	<b>574,810</b>	<b>733,069</b>	<b>(7,147)</b>
	<b>Statement of Activities Net Result</b>	<b>933,315</b>	<b>1,046,121</b>	<b>808,539</b>	<b>1,038,974</b>	<b>(7,147)</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	-	-	-	-	-
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.	-	-	-	-	-
	<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\_90257: Womens Volleyball  
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	560	-	660	-	-
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	(560)	-	-	-	-
75	A_B5500 Investment Income	-	-	-	-	-
76	A_B5600 Other Non Operating Revenues	-	-	-	-	-
77	A_76004 Provost Strategic Initiatives	-	-	-	-	-
78	Total Revenue	-	-	660	-	-
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	-	-	660	-	-
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	-	-	660	-	-
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\_90257: Womens Volleyball  
Board of Trustees Report

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