

## MANAGEMENT FINANCIAL REPORT FY 2020 - Q1

UNIVERSITY OF WYOMING FINANCIAL AFFAIRS

NOVEMBER 11, 2019



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### I. Financial Statements

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  - 2. GENERAL UNIVERSITY OPERATIONS DIVISION
  - 3. OFFICE OF THE PRESIDENT DIVISION
  - 4. BOARD OF TRUSTEES
  - 5. INTERNAL AUDIT
  - ACADEMIC AFFAIRS DIVISION
  - 7. PROVOST SUBDIVISION
  - 8. Trustees' Education Initiative
  - 9. Honors College Subdivision
  - 10. HAUB SCHOOL OF ENVIRONMENT AND NATURAL RESOURCES SUBDIVISION
  - 11. SCHOOL OF ENERGY RESOURCES SUBDIVISION
  - 12. College of Agriculture and Natural Resources Subdivision
  - 13. COLLEGE OF ARTS AND SCIENCES SUBDIVISION
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- 21. ADMINISTRATION DEPARTMENT
- 22. BUDGET AND INSTITUTIONAL PLANNING DEPARTMENT
- 23. AVP of FISCAL ADMINISTRATION SUBDIVISION
- 24. HUMAN RESOURCES SUBDIVISION
- 25. AUXILIARY SERVICES SUBDIVISION
- 26. UNIVERSITY POLICY SUBDIVISION
- 27. University Operations Subdivision
- 28. STUDENT AFFAIRS DIVISION
- 29. Information Technology Division
- 30. INSTITUTIONAL ADVANCEMENT AND UW FOUNDATION
- 31. Research and Economic Development Division
- 32. GENERAL COUNSEL DIVISION
- 33. Intercollegiate Athletics Division

Δ	_B	С	D	E F	G	Н	l J	
1		OEP_Total Entity: Total Entity						
2	Wyo Cloud		Board of Trustees Quarterly Report					
3	vvyo cioud	FY	20	Board of Tradeoco	FY2	0		
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance	
5		Unrestricted O		Budget to Actual	Designated Ope		Budget to Actual	
Н		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated	
	Summary Level Natural Accounts			Operating			Operating	
6	*	Budget	Actuals		Budget	Actuals		
7	A_B4000 Tuition & Educational Fees	(\$72,423,052)	(\$35,632,696)	49.2%	(\$7,862,493)	(\$5,255,749)	66.8%	
8	A_B4100 Sales of Goods & Services	(\$38,427,091)	(\$15,864,393)	41.3%	(\$2,210,260)	(\$515,371)	23.3%	
9	A_B4300 Grants & Contracts	(\$1,475,000)	\$500	0.0%	(\$583,420)	(\$61,429)	10.5%	
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue	(\$20,566,377)	(\$1,090,429)	5.3%	(\$3,724,886)	(\$590,607)	15.9%	
12	A_B5000 Non Operating Revenues	-	\$0	0.0%	\$0	\$0	0.0%	
13	A_B5100 Appropriations	(\$208,934,771)	(\$182,513,669)	87.4%	(\$8,334,718)	(\$9,235,888)	110.8%	
14	A_B5300 Gifts	(\$5,275,031)	\$0	0.0%	(\$74,400)	\$0	0.0%	
15	A_B5500 Investment Income	(\$3,682,000)	(\$1,234,865)	33.5%	\$0	\$0	0.0%	
16	A_B5600 Other Non Operating Revenues	(\$1,686,171)	(\$563,590)	33.4%	\$0	(\$5,101)	0.0%	
17	A_76004 Provost Strategic Initiatives	-	\$0	0.0%	\$0	\$0	0.0%	
18	Total_Revenue Revenue	(\$352,469,493)	(\$236,899,143)	67.2%	(\$22,790,177)	(\$15,664,146)	68.7%	
19								
20	A_B6000 Salaries, Wages & Benefits	\$252,014,932	\$57,486,381	22.8%	\$13,348,151	\$3,725,699	27.9%	
21	Services, Travel, and Supplies	\$51,033,496	\$17,117,166	33.5%	\$18,754,758	\$5,136,504	27.4%	
22	Util., Repair & Maint., and Rentals	\$19,224,966	\$7,567,145	39.4%	\$1,425,584	\$489,447	34.3%	
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$10,620,311	\$2,828,082	26.6%	\$3,509,376	\$601,077	17.1%	
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$1,491,996	\$197,272	13.2%	\$1,996,624	\$3,499	0.2%	
25 26 27	Total Expenses Before Transfers	\$334,385,702	\$85,196,046	25.5%	\$39,034,493	\$9,956,226	25.5%	
26	Net Result Before Transfers	(\$18,083,791)	(\$151,703,097)	838.9%	\$16,244,316	(\$5,707,920)	-35.1%	
27								
28	A_B7600 Internal Allocations & Sales	(\$8,674,955)	(\$1,150,919)	13.3%	\$2,587,389	(\$32,465)	-1.3%	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$30,126,382	\$891,844	3.0%	\$5,313,101	\$0	0.0%	
30	A_D7720 Debt Service Grouping	\$7,932,089	\$0	0.0%	\$300,000	\$0	0.0%	
31	A_D7740 Transfers To/From Operations Grouping	(\$11,299,725)	\$36,000	-0.3%	(\$20,927,381)	(\$1,285,505)	6.1%	
32	Total Funding Transfers	\$18,083,791	(\$223,075)	-1.2%	(\$12,726,891)	(\$1,317,970)	10.4%	
33								
34	Total Expenses After Transfers	\$352,469,493	\$84,972,971	24.1%	\$26,307,602	\$8,638,256	32.8%	
35	Statement of Activities Net Result	\$0	(\$151,926,172)	0.0%	\$3,517,425	(\$7,025,890)	-199.7%	
36			Description					

А	<u>B</u>	С	D	E	F G	Н	l J			
1	O_B0000: General University Operations Division									
2	Wyo Cloud	Board of Trustees Quarterly Report								
3	vvyociouu	FY	20			Y20				
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance			
5		Unrestricted O	perating Class	Budget to Actual	Design	nated Op	Budget to Actual			
		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated			
6	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating			
7	A B4000 Tuition & Educational Fees	(\$62,728,355)	(\$32,586,796)	51.9%	\$		0.0%			
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$	0 \$0	0.0%			
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$	0 \$0	0.0%			
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$	0 \$0	0.0%			
11	A_B4400 Other Operating Revenue	(\$13,365,000)	(\$6,419)	0.0%	\$	0 (\$2,859)	0.0%			
12	A_B5000 Non Operating Revenues	(\$850,044)		0.0%	\$	· ·				
13	A_B5100 Appropriations	(\$193,632,019)	(\$172,612,086)	89.1%	\$	·				
14	A_B5300 Gifts	\$0	\$0	0.0%	\$	· · · · · · · · · · · · · · · · · · ·				
15	A_B5500 Investment Income	(\$3,182,000)	(\$1,234,865)	38.8%	\$	·				
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$					
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$					
18	Total_Revenue Revenue	(\$273,757,418)	(\$206,440,166)	75.4%	\$	0 (\$2,859)	0.0%			
19										
20	A_B6000 Salaries, Wages & Benefits	\$2,952,560	\$211,631	7.2%		\$0				
21	Services, Travel, and Supplies	\$0	\$0	0.0%	\$	·				
22	Util., Repair & Maint., and Rentals	\$0	\$0	0.0%	\$					
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$82,860	0.0%	\$	· ·				
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$					
25	Total Expenses Before Transfers	\$2,952,560	\$294,491	10.0%		\$0				
26	Net Result Before Transfers	(\$270,804,858)	(\$206,145,675)	76.1%		(\$2,859)	0.0%			
27										
28	A_B7600 Internal Allocations & Sales	\$0	\$223	0.0%	\$	·				
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$21,221,049	\$500,000	2.4%	\$					
30	A_D7720 Debt Service Grouping	\$5,494,144	\$0	0.0%	\$	· ·				
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$					
32	Total Funding Transfers	\$26,715,193	\$500,223	1.9%	\$	0 \$0	0.0%			
33			*							
34	Total Expenses After Transfers	\$29,667,752	\$794,714	2.7%		\$0				
35	Statement of Activities Net Result	(\$244,089,665)	(\$205,645,452)	84.2%		(\$2,859)	0.0%			
36			Description							

А	В	С	D	E	F	G	Н	l J	
1	O_B0001: Office of the President Division								
2		Board of Trustees Quarterly Report							
3	Wyo Cloud	EV	FY20 FY20						
4	3	YearTotal	Q1 YTD	Percent Variance		YearTotal	Q1 YTD	Percent Variance	
5		Unrestricted O		Budget to Actual		Designat		Budget to Actual	
H				Unrestricted				Designated	
	Summary Level Natural Accounts	YearTotal	Q1 YTD	Operating		YearTotal	Q1 YTD	Operating	
6		Budget	Actuals			Budget	Actuals		
7	A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%		\$0	\$0	0.0%	
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%		\$0	\$0	0.0%	
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%	
10	A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue	(\$35,600)	\$0	0.0%		\$0	\$0	0.0%	
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%	
13	A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	
14	A_B5300 Gifts	(\$24,720)	\$0	0.0%		\$0	\$0	0.0%	
15	A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%	
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%	
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%	
18	Total_Revenue Revenue	(\$60,320)	\$0	0.0%		\$0	\$0	0.0%	
19									
20	A_B6000 Salaries, Wages & Benefits	\$3,997,607	\$953,413	23.8%		\$0	\$22,276	0.0%	
21	Services, Travel, and Supplies	\$1,598,198	\$1,318,405	82.5%	1	\$500,000	\$0	0.0%	
22	Util., Repair & Maint., and Rentals	\$11,350	\$8,754	77.1%	2	\$0	\$0	0.0%	
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$198,976	\$31,770	16.0%		\$0	\$0	0.0%	
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%		\$0	\$0	0.0%	
25	Total Expenses Before Transfers	\$5,806,131	\$2,312,340	39.8%		\$500,000	\$22,276	4.5%	
26	Net Result Before Transfers	\$5,745,811	\$2,312,340	40.2%		\$500,000	\$22,276	4.5%	
27									
28	A_B7600 Internal Allocations & Sales	\$251,999	\$24,183	9.6%		\$0	\$1,059	0.0%	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%	
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%	
31	A_D7740 Transfers To/From Operations Grouping	\$10,000	\$0	0.0%		(\$500,000)	\$0	0.0%	
32	Total Funding Transfers	\$261,999	\$24,183	9.2%		(\$500,000)	\$1,059	-0.2%	
33									
34	Total Expenses After Transfers	\$6,068,130	\$2,336,523	38.5%	L	\$0	\$23,334	0.0%	
35	Statement of Activities Net Result	\$6,007,810	\$2,336,523	38.9%		\$0	\$23,334	0.0%	
36			Description						
37 1	Total Q1 Expenses include a PO Encumbrance of \$745,026 for FY20-FY22 Mark	eting Partnership for UW S	Student Recruitment A	dverstising in 61001 &	6100	)2.			
	Most of this line/category is budgeted for BOT Out of Town Meeting Rentals/Ex								

А	В	С	D	E	F G	Н	l J		
1				O 00013: Bo	ard of Trustees				
2	Wyo Cloud				es Quarterly Report				
3	vvyo Cloud	FY	20	200.000.1100.00	FY	20			
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance		
5		Unrestricted O	perating Class	Budget to Actual	Designa	ated Op	Budget to Actual		
		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated		
6	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating		
7	A B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%		
8	A B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%		
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%		
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%		
11	A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%		
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%		
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0			
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0			
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0			
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0			
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0			
18	Total_Revenue Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%		
19									
20	A_B6000 Salaries, Wages & Benefits	\$12,348	\$0	0.0%	\$0	\$22,276			
21	Services, Travel, and Supplies	\$114,552	\$29,648	25.9%	\$0	\$0			
22	Util., Repair & Maint., and Rentals	\$4,550	\$4,651	102.2%	1 \$0	\$0			
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$3,350	\$0	0.0%	\$0	\$0			
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0			
25	Total Expenses Before Transfers	\$134,800	\$34,299	25.4%	\$0	\$22,276			
26	Net Result Before Transfers	\$134,800	\$34,299	25.4%	\$0	\$22,276	0.0%		
27 28	A B7600 Internal Allocations & Sales	#70.000	644.070	44.40/	40	#00F	0.004		
29		\$78,600 \$0	\$11,079 \$0	14.1% 0.0%	\$0 \$0	\$225 \$0	0.0%		
30	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0 \$0	\$0 \$0	0.0%	\$0	\$0 \$0			
31	A_D7720 Debt Service Grouping A_D7740 Transfers To/From Operations Grouping	\$0 \$0	\$0 \$0	0.0%	\$0	\$0 \$0			
32	Total Funding Transfers	\$78,600	\$11,079	14.1%	\$0	\$225	0.0%		
33	Total Fulluling Translers	\$78,600	\$11,079	14.1%	\$0	\$225	0.0%		
34	Total Expenses After Transfers	\$213,400	\$45,378	21.3%	\$0	\$22,500	0.0%		
35	Statement of Activities Net Result	\$213,400	\$45,378	21.3%	\$0	, ,			
36			Description						
	This line/category is budgeted for BOT Out of Town Meeting rentals/expenses		•	vear.					
9. 1	37 1 This line, category is baugeted for both out of fown weeting reflecting expenses at segmining of the fiscal year.								

Α	<u>B</u>	С	D	E	F G	Н	l J	
1	O_00021: Internal Audit							
2	Wyo Cloud			<del>_</del>	es Quarterly Report			
3	vvyo Ciouu	FY	20		FY	20		
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance	
5		Unrestricted O	perating Class	Budget to Actual	Designa	ated Op	Budget to Actual	
П		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated	
6	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating	
7	A B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%	
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%	
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%	
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0		
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0		
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0		
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0		
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0		
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0		
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0		
18	Total_Revenue Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%	
19								
20	A_B6000 Salaries, Wages & Benefits	\$253,386	\$64,492	25.5%	\$0	\$0		
21	Services, Travel, and Supplies	\$7,535	\$0	0.0%	\$0	\$0		
22	Util., Repair & Maint., and Rentals	\$0	\$0	0.0%	\$0	\$0		
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$4,850	\$0	0.0%	\$0	\$0		
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0		
25	Total Expenses Before Transfers	\$265,771	\$64,492	24.3%	\$0	\$0		
26	Net Result Before Transfers	\$265,771	\$64,492	24.3%	\$0	\$0	0.0%	
27	A DZOOO L LAW CO. A O. L	***						
28	A_B7600 Internal Allocations & Sales	\$1,550	\$363	23.4%	\$0	\$0		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0		
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0		
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0 \$0	\$0		
32	Total Funding Transfers	\$1,550	\$363	23.4%	\$0	\$0	0.0%	
33 34	Total Cynamae Affer Transfers	\$267,321	\$64.855	24.00/	Φ0	\$0	0.007	
35	Total Expenses After Transfers	\$267,321 \$267,321	\$64,855 \$64,855	24.3%	\$0 \$0	\$0 \$0		
	Statement of Activities Net Result			24.3%	\$0	\$0	0.0%	
36			Description					

### O\_B1000: Academic Affairs Division

	O_B1000: Academic Affairs Division							
Wyo Cloud	Board of Trustees Quarterly Report							
v v y o cioda		FY20			FY20			
	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance		
	Unrestricted Op	perating Class	Budget to Actual	Designa	ited Op	Budget to Actual		
	YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated		
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating		
A_B4000 Tuition & Educational Fees	(\$4,897,279)	(\$2,104,014)	43.0%	(\$6,774,039)	(\$2,812,391)	41.5%		
A_B4100 Sales of Goods & Services	(\$80,010)	(\$40,484)	50.6%	(\$1,655,260)	(\$422,208)	25.5%		
A_B4300 Grants & Contracts	\$0	\$0	0.0%	(\$583,420)	(\$27,762)	4.8%		
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%		
A_B4400 Other Operating Revenue	(\$1,885,470)	(\$131,550)	7.0%	(\$3,539,336)	(\$543,154)	15.3%		
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%		
A_B5100 Appropriations	(\$9,351,583)	(\$9,351,583)	100.0%	(\$6,184,718)	(\$6,184,718)	100.0%		
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%		
A_B5500 Investment Income	(\$500,000)	\$0	0.0%	\$0	\$0	0.0%		
A_B5600 Other Non Operating Revenues	(\$836,171)	(\$204,494)	24.5%	\$0	(\$5,102)	0.0%		
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%		
Total_Revenue Revenue	(\$17,550,513)	(\$11,832,126)	67.4%	(\$18,736,773)	(\$9,995,336)	53.3%		
A_B6000 Salaries, Wages & Benefits	\$157,112,920	\$36,625,904	23.3%	\$8,950,043	\$2,102,095	23.5%		
Services, Travel, and Supplies	\$22,416,926	\$5,006,670	22.3%	\$11,980,992	\$2,094,117	17.5%		
Util., Repair & Maint., and Rentals	\$799,520	\$351,721	44.0%	1 \$968,977	\$103,091	10.6%		
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$3,943,645	\$765,069	19.4%	\$1,639,222	\$321,125	19.6%		
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$20,050	(\$14,175)	-70.7%	\$957,603	\$3,499	0.4%		
Total Expenses Before Transfers	\$184,293,061	\$42,735,188	23.2%	\$24,496,838	\$4,623,932	18.9%		
Net Result Before Transfers	\$166,742,549	\$30,903,064	18.5%	\$5,760,065	(\$5,371,403)	-93.3%		
A_B7600 Internal Allocations & Sales	\$2,289,900	\$763,985	33.4%	2 \$256,265	(\$108,672)	-42.4%		
A_D7700 Provisions for Replacement & Depreciation Grouping	(\$129,605)	\$0	0.0%	\$434,570	\$0	0.0%		
A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$300,000	\$0	0.0%		
A_D7740 Transfers To/From Operations Grouping	(\$3,364,725)	\$0	0.0%	(\$6,999,218)	(\$1,103,202)	15.8%		
Total Funding Transfers	(\$1,204,430)	\$763,985	-63.4%	(\$6,008,383)	(\$1,211,876)	20.2%		
Total Expenses After Transfers	\$183,088,630	\$43,499,171	23.8%	\$18,488,455	\$3,412,055	18.5%		
Statement of Activities Net Result	\$165,538,118	\$31,667,041	19.1%	(\$248,319)	(\$6,583,278)	2651.1%		

<sup>1</sup> Law Unanticipated Equipment Repair to Classroom, Libraries upgrades to shelving (variance will even out in future qtrs for their college), Education upgrade to several classrooms for Zoom capabilities (budgeted Nat account 64005). Engineering- Due to \$3500 booth budgeted in registration fees

<sup>2</sup> Combination of transfers that have not occurred, as well as IDT expenses throughout the entire Division

Α	В	С	D	E	F G	Н	l J				
1	O_C1000: Provost Subdivision										
2	Wyo Cloud		Board of Trustees Quarterly Report								
3	vv yo Cloud	FY:	20		FY	20					
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance				
5		Unrestricted O	perating Class	Budget to Actual	Designa	ted Op	Budget to Actual				
		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated				
6	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating				
7	A_B4000 Tuition & Educational Fees	\$10,676,522	\$3,862,125	36.2%	(\$3,734,994)	(\$1,494,016)	40.0%				
8	A_B4100 Sales of Goods & Services	(\$6,000)	(\$3,675)	61.3%	\$0	\$0	0.0%				
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	(\$61,500)	\$0	0.0%				
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%				
11	A_B4400 Other Operating Revenue	(\$449,934)	(\$117,519)	26.1%	(\$251,000)	(\$32,928)	13.1%				
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%				
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%				
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%				
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%				
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%				
17	A_76004 Provost Strategic Initiatives	(\$2,010,007)	\$0	0.0%	\$0	\$0	0.0%				
18	Total_Revenue Revenue	\$8,210,581	\$3,740,931	45.6%	(\$4,047,494)	(\$1,526,944)	37.7%				
19											
20	A_B6000 Salaries, Wages & Benefits	\$18,436,152	\$3,976,708	21.6%	\$2,755,966	\$513,322	18.6%				
21	Services, Travel, and Supplies	\$3,171,820	\$591,073	18.6%	\$1,024,702	\$246,365	24.0%				
22	Util., Repair & Maint., and Rentals	\$90,338	\$6,469	7.2%	\$26,814	\$0	0.0%				
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,028,710	\$158,442	15.4%	\$425,285	\$33,539	7.9%				
24 25	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%				
25	Total Expenses Before Transfers	\$22,727,020	\$4,732,691	20.8%	\$4,232,767	\$793,224	18.7%				
26	Net Result Before Transfers	\$30,937,601	\$8,473,621	27.4%	\$185,273	(\$733,719)	-396.0%				
27											
28	A_B7600 Internal Allocations & Sales	\$4,716,766	\$329,738	7.0%	\$575,909	(\$30,383)	-5.3%				
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0		\$0	\$0	0.0%				
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%				
31	A_D7740 Transfers To/From Operations Grouping	(\$2,400,000)	\$0	0.0%	(\$852,238)	\$0	0.0%				
32	Total Funding Transfers	\$2,316,766	\$329,738	14.2%	(\$276,329)	(\$30,383)	11.0%				
33											
34	Total Expenses After Transfers	\$25,043,786	\$5,062,426	20.2%	\$3,956,438	\$762,841	19.3%				
35	Statement of Activities Net Result	\$33,254,367	\$8,803,354	26.5%	(\$91,056)	(\$764,103)	839.2%				
36			Description								

	_B	С	D	E	F G	Н	l J
1			O 15	002: Trustee's	s Education Init	iative	
2	Wyo Cloud		_		s Quarterly Report		
3	vvyo ciouu	FY2	20		FY:	20	
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance
5		Unrestricted Op	perating Class	Budget to Actual	Designa	ted Op	Budget to Actual
		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated
6	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating
7	A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
8	A B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%
18	Total_Revenue Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
19							
20	A_B6000 Salaries, Wages & Benefits	\$0	\$0	0.0%	\$0	\$0	
21	Services, Travel, and Supplies	\$0	\$436	0.0%	\$0	\$0	
22	Util., Repair & Maint., and Rentals	\$0	\$0	0.0%	\$0	\$0	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$0	0.0%	\$0	\$0	0.0%
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%
25	Total Expenses Before Transfers	\$0	\$436	0.0%	\$0	\$0	0.0%
26 27	Net Result Before Transfers	\$0	\$436	0.0%	\$0	\$0	0.0%
28	A B7600 Internal Allocations & Sales	\$0	\$0	0.0%	\$0	\$0	0.0%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0	
30	A D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%
32	Total Funding Transfers	\$0	\$0	0.0%	\$0	\$0	0.0%
33	, and a second	,,,	**				
34	Total Expenses After Transfers	\$0	\$436	0.0%	\$0	\$0	0.0%
35	Statement of Activities Net Result	\$0	\$436	0.0%	\$0	\$0	0.0%
36			Description				
30		-					

1	А	В	С	D	E	F G	Н	l J
Property Variance   Prop	1			O C	1030: Honors	College Subo	livision	<u> </u>
A   Botton   Company   C	+			0_0				
Vest   Color   Vest   Vest   Color	2	vvyo Cloud	EV	20	Board of Trustee			
Summary Level Natural Accounts					Percent Variance			Percent Variance
Summary Level Natural Accounts   Summary Level Natural Accounts   Budget   Actuals	_							
Summary Level Natural Accounts   Budget   Actuals	H				Unrestricted			
A B4000 Tuttion & Educational Fees		Summary Level Natural Accounts			Operating			Operating
A B 4100 Sales of Goods & Services								
A B4300 Grants & Contracts   \$0   \$0   \$0   \$0.0%   A 4,3501 Federal Appropriations   \$0   \$0   \$0.0%   A B5000 Non Operating Revenue   \$0   \$0   \$0.0%   A B5000 Port Non Operating Revenue   \$0   \$0   \$0.0%   A B5000 Investment Income   \$0   \$0   \$0.0%   A B5000 Other Non Operating Revenues   \$0   \$0   \$0.0%   A B5000 Other Non Operating Revenues   \$0   \$0   \$0.0%   A B5000 Other Non Operating Revenues   \$0   \$0   \$0.0%   A B5000 Other Non Operating Revenues   \$0   \$0   \$0.0%   A B5000 Other Non Operating Revenues   \$0   \$0   \$0.0%   A B5000 Other Non Operating Revenues   \$0   \$0   \$0.0%   A B5000 Other Non Operating Revenues   \$0   \$0   \$0.0%   A B5000 Salaries, Wages & Benefits   \$1.20,421   \$1.	<b>⊢</b>		( , , ,	· , ,			·	
A 43501 Federal Appropriations	_		* -	, ,				
A   B   B   B   B   B   B   B   B   B	_			·				
A   B5000 Non Operating Revenues   \$0   \$0   \$0.0%   \$0   \$0.0%   \$0   \$0.0%   \$0   \$0.0%   \$0   \$0.0%   \$0   \$0.0%   \$0   \$0.0%   \$	_			· ·				
A B5100 Appropriations   S0   S0   O.0%     A B5300 Gifts   A B5500 Investment Income   S0   S0   O.0%     A B5600 Other Non Operating Revenues   S0   S0   O.0%     A B5600 State Revenue   S25,044   S0   O.0%     Total Revenue Revenue   S352,936   (\$101.596)   28.8%     Total Revenue Revenue   S352,936   (\$101.596)   28.8%     Total Revenue Revenue   S1230,421   S328,944   26.7%     Services, Travel, and Supplies   S127,392   S53,003   42.3%     Itil., Claims, Other Exp., Subcontracts, Depr. & Amort.   S1200   S4.433   S6.9%     Total Expenses Before Transfers   S1.370,363   S387,281   28.3%     Net Result Before Transfers   S1.370,363   S387,281   28.3%     A D7700 Provisions for Replacement & Depreciation Grouping   S0   S0   O.0%     A D7720 Debt Service Grouping   S0   S0   O.0%     A D7720 Debt Service Grouping   S0   S0   O.0%     A D7720 Transfers To/From Operations Grouping   S0   S0   O.0%     Total Expenses After Transfers   S1.38,306   S2.549   13.7%     A D7700 Provisions for Replacement & Depreciation Grouping   S0   S0   O.0%     Total Expenses After Transfers   S1.38,306   S2.549   13.7%     A D7700 Provisions for Replacement & Depreciation Grouping   S0   S0   O.0%     Total Expenses After Transfers   S1.38,306   S2.549   13.7%   S0   S0   O.0%     Total Expenses After Transfers   S1.38,306   S2.549   13.7%   S0   S0   O.0%     Total Expenses After Transfers   S1.38,306   S389,330   28.2%     Statement of Activities Net Result   S1.031,027   S282,33   28.0%     Total Expenses After Transfers   S1.38,306   S389,330   S389				,				
A   B5300 Giffs   S   S   S   S   S   S   S   S   S	_							
A B5500 Investment Income   \$0   \$0   0.0%   A B5600 Other Non Operating Revenues   \$0   \$0   0.0%   A D5600 Other Non Operating Revenues   \$0   \$0   0.0%   D5600 Salaries, Wages & Benefits   \$1,230.421   \$328,944   26.7%   D5600 Salaries, Wages & Benefits   \$1,230.421   \$1,230.421   \$1,230.421   D5600 Salaries, Wages & Benefits   \$1,230.421   \$1,230.421   D5600 Salaries, Wages & Benefits   \$1,230.421   \$1,230.421   D5600 Salaries, Wages & Benefits   \$1,230.421   \$1,230.421   D5600 Salaries, Wages			* -	* -				
A_B5600 Other Non Operating Revenues   \$0   \$0   \$0.0%				* -			·	
A			* -					
Total_Revenue Revenue				* -				
19	_						· .	
A   B6000 Salaries, Wages & Benefits   \$1,230,421   \$328,944   26.7%     Services, Travel, and Supplies   \$127,392   \$53,903   42.3%     Util., Repair & Maint., and Rentals   \$555   \$0   0.0%     Int., Claims, Other Exp., Subcontracts, Depr. & Amort.   \$12,000   \$4,433   36.9%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Total Expenses Before Transfers   \$1,370,363   \$387,281   28.3%     Net Result Before Transfers   \$1,017,427   \$285,684   28.1%     A   B7600 Internal Allocations & Sales   \$13,600   \$2,549   18.7%     A   D7700 Provisions for Replacement & Depreciation Grouping   \$0   \$0   0.0%     A   D7720 Debt Service Grouping   \$0   \$0   0.0%     A   D7720 Transfers To/From Operations Grouping   \$0   \$0   0.0%     Total Expenses After Transfers   \$13,800   \$2,549   18.7%     Total Expenses After Transfers   \$1,33,963   \$389,830   28.2%     Statement of Activities Net Result   \$1,031,027   \$288,233   28.0%     Total Expenses After Transfers   \$1,031,027   \$288,233   28.0%     Tota		l otal_Revenue Revenue	(\$352,936)	(\$101,590)	28.8%		20 20	0.0%
Services, Travel, and Supplies   \$127,392   \$53,903   42.3%   Util., Repair & Maint., and Rentals   \$550   \$0   0.0%   10.1, Claims, Other Exp., Subcontracts, Depr. & Amort.   \$12,000   \$4.433   36.9%   2   \$0   \$0   \$0   0.0%   10.1, Claims, Other Exp., Subcontracts, Depr. & Amort.   \$12,000   \$4.433   36.9%   2   \$0   \$0   \$0   0.0%   10.1, Claims, Other Exp., Subcontracts, Depr. & Amort.   \$12,000   \$4.433   36.9%   2   \$0   \$0   \$0   0.0%   10.		A R6000 Salarias Wagos & Ronofits	\$1 230 421	\$328 044	26 7%		90 90	0.0%
Util., Repair & Maint., and Rentals   \$550   \$0   0.0%     Int., Claims, Other Exp., Subcontracts, Depr. & Amort.   \$12,000   \$4,433   36,9%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     A D7700 Provisions for Replacement & Depreciation Grouping   \$0   \$0   0.0%     A D7740 Transfers To/From Operations Grouping   \$0   \$0   0.0%     Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   0.0%     A D7740 Transfers To/From Operations Grouping   \$0   \$0   0.0%     A D7740 Transfers To/From Operations Grouping   \$0   \$0   0.0%     Total Expenses After Transfers   \$0   \$0   0.0%     Total Expenses After Transfers   \$0   \$0   0.0%     Total Expenses After Transfers   \$0   \$0   0.0%     Salary	21			,, -				
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.   \$12,000   \$4,433   36.9%   Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								
Cap. Exp., Discont. Op., and Other Non-op. Exp.   \$0   \$0   \$0.0%     Total Expenses Before Transfers   \$1,370,363   \$387,281   28.3%     Net Result Before Transfers   \$1,017,427   \$285,684   28.1%     A B7600 Internal Allocations & Sales   \$13,600   \$0.0%     A B7700 Provisions for Replacement & Depreciation Grouping   \$0   \$0.0%     A D7720 Debt Service Grouping   \$0   \$0.0%     A D7740 Transfers To/From Operations Grouping   \$0   \$0.0%     A D7740 Transfers To/From Operations Grouping   \$0   \$0.0%     Total Expenses After Transfers   \$1,380,963   \$389,830   \$28.2%     Statement of Activities Net Result   \$0   \$0   \$0.0%     A B7600 Internal Allocations & Sales   \$0   \$0.0%     A D7740 Transfers To/From Operations Grouping   \$0   \$0.0%     Total Expenses After Transfers   \$1,380,963   \$389,830   \$28.2%     Statement of Activities Net Result   \$0   \$0   \$0.0%     A B7600 Internal Allocations & \$0   \$0.0%     A D7740 Transfers To/From Operations Grouping   \$0.0%   \$0.0%     A D7740 Transfers To/From Operations Grouping   \$0.0%   \$0.0%     A D7740 Transfers To/From Operations Grouping   \$0.0%   \$0.0%     A D7740 Transfers To/From Operations Grou	23			* -				
Total Expenses Before Transfers   \$1,370,363   \$387,281   28.3%   \$0   \$0   \$0.0%	24		. ,	. ,				
Net Result Before Transfers   \$1,017,427   \$285,684   28.1%   \$0   \$0   0.0%	25		**	, ,			•	
Rand	26							
A_B7600 Internal Allocations & Sales   \$13,600   \$2,549   18.7%   \$0   \$0   0.0%   \$0	27		. ,,					
A_D7700 Provisions for Replacement & Depreciation Grouping	28	A B7600 Internal Allocations & Sales	\$13,600	\$2,549	18.7%		\$0 \$0	0.0%
A_D7720 Debt Service Grouping   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	29							
A D7740 Transfers To/From Operations Grouping   \$0   \$0   \$0.0%   \$0.0%	30		\$0	\$0	0.0%		\$0 \$0	0.0%
Total Funding Transfers   \$13,600   \$2,549   18.7%   \$0   \$0   0.0%	31	_ 1 0	\$0	\$0	0.0%		\$0 \$0	0.0%
33       Image: Second of the control of	32		\$13,600	\$2,549	18.7%		\$0 \$0	0.0%
Total Expenses After Transfers   \$1,383,963   \$389,830   28.2%   \$0   \$0   0.0%	33							
Description  1 Have heavy summer travel due to summer courses, should level out throughout the year	34	Total Expenses After Transfers	\$1,383,963	\$389,830	28.2%		\$0 \$0	0.0%
37 1 Have heavy summer travel due to summer courses, should level out throughout the year	35	Statement of Activities Net Result	\$1,031,027	\$288,233	28.0%		\$0 \$0	0.0%
1 Have heavy summer travel due to summer courses, should level out throughout the year	36			Description				
		Have heavy summer travel due to summer courses, should level out throughou	t the year					
20   2	_	Will keep tracking these amounts as there should be only one more this fiscal y						

	В	С	D	E	F G	Н	l J
1		O C1040	Haub Schoo	ol of Environm	ent & Natural R	Resources Si	Ibdivision
2	NA / CORCL	0_01010.	. I laab Collo		s Quarterly Report	(00001000	abaivioloti
3	Wyo Cloud	FY2	20	Board of Trustees	FY2	20	
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance
5		Unrestricted Op		Budget to Actual	Designat		Budget to Actual
H		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated
	Summary Level Natural Accounts			Operating			Operating
6		Budget	Actuals		Budget	Actuals	
7	A_B4000 Tuition & Educational Fees	(\$210,000)	(\$60,879)	29.0%	(\$21,722)	(\$20,050)	92.3%
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	(\$84,500)	(\$91,513)	108.3%
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
17	A_76004 Provost Strategic Initiatives	\$29,636	\$0	0.0%	\$0	\$0	0.0%
18 19	Total_Revenue Revenue	(\$180,364)	(\$60,879)	33.8%	(\$106,222)	(\$111,563)	105.0%
20	A DC000 C-1 W 0 D	f1 CO2 447	¢200 207	10.00/	<b>₽04.7</b> 54	f1 001	2.00/
21	A_B6000 Salaries, Wages & Benefits Services, Travel, and Supplies	\$1,622,447 \$0	\$306,207 (\$151)	18.9%	\$94,751 \$80,781	\$1,881 \$47,865	2.0% 59.3% 1
		\$0	(\$151)	0.0%	\$80,781	\$47,865	0.0%
22	Util., Repair & Maint., and Rentals	\$0	(\$64)	0.0%	\$4,500	\$0 \$1,551	34.5% 2
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.  Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	( <del>\$04)</del> \$0	0.0%	\$4,500	\$1,551	34.5% Z 0.0%
25		\$1,622,447	\$305,992	18.9%	\$180,032	\$51,297	28.5%
26	Total Expenses Before Transfers  Net Result Before Transfers	\$1,442.083	\$245.113	17.0%	\$73.810	(\$60,266)	-81.7%
27	Net Result before Transfers	\$1,442,003	\$240,113	17.076	\$73,610	(\$00,200)	-81.770
28	A B7600 Internal Allocations & Sales	(\$3,234)	\$0	0.0%	(\$38,693)	\$2,999	-7.8%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0 \$0	0.0%	\$0	\$2,999	0.0%
30	A D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%
31	A D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	(\$30,943)	\$0	0.0%
32	Total Funding Transfers	(\$3,234)	\$0	0.0%	(\$69,636)	\$2.999	-4.3%
33	The state of the s	(\$0,201)	Ψ0	3.070	(\$33,300)	42,000	1.070
34	Total Expenses After Transfers	\$1,619,213	\$305,992	18.9%	\$110,396	\$54,295	49.2%
35	Statement of Activities Net Result	\$1,438,849	\$245,113	17.0%	\$4,174	(\$57,267)	-1372.0%
36			Description				
	Variance is due to the timing of charges hitting. Few expected charges for Q2.						
	Variance is due to the timing of charges hitting. Few expected charges for Q2.						
20 2	Tarraction to the tilling of charges mitting, I em expected charges for Q2.						

#### O\_C1050: School of Energy Resources Subdivision

	O_C1050: School of Energy Resources Subdivision									
Wyo Cloud	Board of Trustees Quarterly Report									
vv yo Lloud	FY2	20		FY2	20					
	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance				
	Unrestricted Op	perating Class	Budget to Actual	Designa	ted Op	Budget to Actual				
	YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated				
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating				
A_B4000 Tuition & Educational Fees	\$141,784	\$71,934	50.7%	(\$4,000)	\$0	0.0%				
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	(\$26,000)	\$0	0.0%				
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B5100 Appropriations	(\$9,151,583)	(\$9,151,583)	100.0%	\$0	\$0	0.0%				
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%				
Total_Revenue Revenue	(\$9,009,799)	(\$9,079,649)	100.8%	(\$30,000)	\$0	0.0%				
A_B6000 Salaries, Wages & Benefits	\$5,449,734	\$1,501,384	27.5%	\$75,615	\$0	0.0%				
Services, Travel, and Supplies	\$1,885,451	\$561,737	29.8%	\$307,524	\$105,306	34.2%				
Util., Repair & Maint., and Rentals	\$85,000	\$1,467	1.7%	\$5,000	\$60	1.2%				
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,203,619	\$117,232	9.7%	\$92,000	\$24,934	27.1%				
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	(\$17,114)	0.0%	\$0	\$0	0.0%				
Total Expenses Before Transfers	\$8,623,804	\$2,164,705	25.1%	\$480,138	\$130,300	27.1%				
Net Result Before Transfers	(\$385,995)	(\$6,914,944)	1791.5%	\$450,138	\$130,300	28.9%				
A B7600 Internal Allocations & Sales	\$202,500	\$66,975	33.1%	1 \$0	\$159	0.0%				
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0					
A D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0					
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	(\$452,422)	\$0	0.0%				
Total Funding Transfers	\$202,500	\$66,975	33.1%	(\$452,422)	\$159					
Total Expenses After Transfers	\$8,826,304	\$2,231,680	25.3%	\$27,717	\$130,459	470.7%				
Statement of Activities Net Result	(\$183,495)	(\$6,847,969)	3732.0%	(\$2,283)	\$130,459	-5714.4%				

<sup>1</sup> Internal transactions are encouraged to be processed as B7600. This assists to ensure that UW is in adherence with Generally Accepted Accounting Principles (GAAP) so that income and expenses are not overstated as a result of transactions that are internal to UW. Additionally this prevents UW from being charged credit card transaction fees for internal transactions.

<sup>2</sup> Cost-share expenditures (Fund Source 095001) fall under designated operating. Grant funding does not align with the fiscal year and only a percentage of proposals are budgeted.

F В G O C1200: College of Agriculture & Natural Resources Subdivision

**Board of Trustees Quarterly Report** 

Wyo Cloud FY20 **FY20** YearTotal Q1 YTD **Percent Variance** Q1 YTD Percent Variance YearTotal **Budget to Actual Budget to Actual Unrestricted Operating Class** Designated Op Unrestricted Designated Operating YearTotal Q1 YTD YearTotal Q1 YTD **Summary Level Natural Accounts** Operating **Budget Budget** Actuals Actuals B4000 Tuition & Educational Fees (\$987,361 (\$335,818)34.0% (\$217,230 (\$118,238) 54.4% B4100 Sales of Goods & Services \$0 (\$14.253) 0.0% (\$380.500 (\$48,823 12.8% \$0 0.0% (\$15,859) 0.0% B4300 Grants & Contracts \$0 \$0 \_43501 Federal Appropriations \$0 0.0% 0.0% B4400 Other Operating Revenue (\$1,362,506 (\$8,699) 0.6% (\$2,329,026 (\$279,935) 12.0% \$0 **B5000 Non Operating Revenues** \$0 0.0% \$0 0.0% \$0 **B5100** Appropriations (\$200,000) 100.0% \$0 0.0% (\$200,000) B5300 Gifts \$0 0.0% \$0 \$0 0.0% \$0 B5500 Investment Income (\$500,000) \$0 0.0% \$0 0.0% \$0 A B5600 Other Non Operating Revenues (\$825.671 (\$204,294) 24.7% (\$4.466)0.0% A 76004 Provost Strategic Initiatives \$286,236 \$0 0.0% \$0 0.0% Total Revenue Revenue (\$3,589,302 (\$763,064) 21.3% (\$2,926,756 (\$467,321) 16.0% A B6000 Salaries, Wages & Benefits \$24.037.426 \$5,648,500 23.5% \$1,138,631 \$260.071 22.8% Services, Travel, and Supplies \$1,739,367 \$322,161 18.5% \$3.160.024 \$377.915 12.0% \$289,176 \$76,509 26.5% \$411,172 \$46,651 11.3% Util., Repair & Maint., and Rentals \$474,480 Int., Claims, Other Exp., Subcontracts, Depr. & Amort. \$381,200 \$124,568 32.7% \$82,876 17.5% \$442,000 0.0% Cap. Exp., Discont. Op., and Other Non-op. Exp. \$18.250 \$595 3.3% \$0 Total Expenses Before Transfers \$26,465,419 \$6,172,331 23.3% \$5,626,309 \$767,516 13.6% Net Result Before Transfers \$22,876,119 \$5,409,269 23.6% \$2,699,553 \$300,195 11.1% A B7600 Internal Allocations & Sales \$102,414 \$44,848 228.4% (\$65,200 (\$41,352)63.4% D7700 Provisions for Replacement & Depreciation Grouping (\$27,105 \$0 0.0% \$434.570 \$0 0.0% \$0 A D7720 Debt Service Grouping \$0 \$0 0.0% 0.0% D7740 Transfers To/From Operations Grouping \$0 \$0 0.0% (\$3,091,689 \$0 0.0% Total Funding Transfers \$17,743 \$102,414 (\$41,352)577.2% (\$2,722,319 1.5% **Total Expenses After Transfers** \$26,483,161 \$6,274,746 23.7% \$2,903,989 \$726,163 25.0% Statement of Activities Net Result \$22,893,861 \$5,511,683 24.1% \$258,846 -1136.9%

<sup>1</sup> Depreciation expense was unbudgeted, this accounts for 4.7% of the total, if it was not in the actuals the variance would be 28%

<sup>2</sup> Internal allocations and sales are being under represented due to the credit of -\$392004 for GA assistantships. If you reduce by this I would be 23%

<sup>3</sup> Internal allocations are increased due to IDT processing. They are not being processed on the natural account they were budgeted on but the internal allocation natural account.

### O\_C1300: College of Arts & Sciences Subdivision

	O_C 1300. College of Arts & Sciences Subdivision									
Wyo Cloud			Board of Trustees	ees Quarterly Report						
t i y o perodici	FY			FY2						
	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance				
		perating Class	Budget to Actual Unrestricted	Designat		Budget to Actual Designated				
Cummony Loyal Natural Associate	YearTotal	Q1 YTD	Operating	YearTotal	Q1 YTD	Operating Operating				
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating				
A_B4000 Tuition & Educational Fees	(\$5,272,159)	(\$2,016,489)	38.2%	(\$1,612,413)	(\$739,843)	45.9%				
A_B4100 Sales of Goods & Services	(\$12,600)	(\$2,400)	19.0%	(\$767,760)	(\$135,471)	17.6%				
A_B4300 Grants & Contracts	\$0	\$0	0.0%	(\$437,500)	(\$8,100)	1.9%				
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B4400 Other Operating Revenue	(\$48,300)	(\$3,534)	7.3%	(\$103,000)	(\$35,448)	34.4%				
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_B5600 Other Non Operating Revenues	(\$2,500)	(\$200)	8.0%	\$0	(\$636)	0.0%				
A_76004 Provost Strategic Initiatives	\$886,950	\$0	0.0%	\$0	\$0	0.0%				
Total_Revenue Revenue	(\$4,448,609)	(\$2,022,624)	45.5%	(\$2,920,673)	(\$919,499)	31.5%				
A_B6000 Salaries, Wages & Benefits	\$46,208,407	\$10,842,150	23.5%	\$962,944	\$271,416	28.2%				
Services, Travel, and Supplies	\$1,884,840	\$270,034	14.3%	\$2,563,862	\$502,012	19.6%				
Util., Repair & Maint., and Rentals	\$105,300	\$4,054	3.8%	\$449,406	\$38,630	8.6%				
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$226,240	\$79,110	35.0%	1 \$87,150	\$49,543	56.8%				
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$3,027	0.0%	\$15,603	\$3,499	22.4%				
Total Expenses Before Transfers	\$48,424,787	\$11,198,372	23.1%	\$4,078,965	\$865,101	21.2%				
Net Result Before Transfers	\$43,976,178	\$9,175,751	20.9%	\$1,158,292	(\$54,398)	-4.7%				
A_B7600 Internal Allocations & Sales	(\$2,151,818)	\$92,150	-4.3%	\$72,737	\$51,665	71.0%				
A_D7700 Provisions for Replacement & Depreciation Grouping	\$5,000	\$0	0.0%	\$0	\$0	0.0%				
A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%				
A_D7740 Transfers To/From Operations Grouping	(\$628,929)	\$0	0.0%	(\$1,249,811)	(\$11,672)	0.9%				
Total Funding Transfers	(\$2,775,747)	\$92,150	-3.3%	(\$1,177,074)	\$39,992	-3.4%				
Total Expenses After Transfers	\$45,649,040	\$11,290,522	24.7%	\$2,901,891	\$905,094	31.2%				
Statement of Activities Net Result	\$41,200,431	\$9,267,901	22.5%	(\$18,783)	(\$14,406)	76.7%				

<sup>1</sup> Numerous events advertising/promotion and conf. fees and memberships to take place in the spring semester. NOTE: depreciation expense is showing up here, but not budgeted here.

<sup>2</sup> Numerous events advertising/promotion and conf. fees and memberships to take place in the spring semester. NOTE: depreciation expense is showing up here, but not budgeted here.

<sup>3</sup> Unbudgeted depreciation expenses are posting to this line.

Α	В	С	D	E	F	G	Н	1
			O C14	00: College o	f E	Business Subd	division	
Wyo Cloud	1		_	_		Quarterly Report		
vvyo Ciouc	1	FY	20	Board of Tracto		FY2	20	
		YearTotal	Q1 YTD	Percent Variance		YearTotal	Q1 YTD	Percent Variance
		Unrestricted Op	perating Class	Budget to Actual		Designat	ted Op	Budget to Actual
		YearTotal	Q1 YTD	Unrestricted		YearTotal	Q1 YTD	Designated
Summary Lev	el Natural Accounts			Operating				Operating
		Budget	Actuals			Budget	Actuals	
A_B4000 Tuition & Educational F		(\$2,172,647)	(\$901,123)	41.5%		(\$584,360)	(\$208,353)	35.79
A_B4100 Sales of Goods & Servi	ces	\$0	(\$255)	0.0%		\$0	\$0	0.09
A_B4300 Grants & Contracts		\$0	\$0	0.0%		(\$8,500)	\$0	0.09
A_43501 Federal Appropriations		\$0	\$0	0.0%		\$0	\$0	0.0
A_B4400 Other Operating Rever	ue	\$0	(\$100)	0.0%		\$0	\$0	0.0
A_B5000 Non Operating Revenu	es	\$0	\$0	0.0%		\$0	\$0	0.09
A_B5100 Appropriations		\$0	\$0	0.0%		\$0	\$0	0.0
A_B5300 Gifts		\$0	\$0	0.0%		\$0	\$0	0.0
A_B5500 Investment Income		\$0	\$0	0.0%		\$0	\$0	0.0
A_B5600 Other Non Operating R	evenues	\$0	\$0	0.0%		\$0	\$0	0.0
A_76004 Provost Strategic Initiat	ves	\$195,983	\$0	0.0%		\$0	\$0	0.0
Total_Revenue Revenue		(\$1,976,664)	(\$901,478)	45.6%		(\$592,860)	(\$208,353)	35.19
A_B6000 Salaries, Wages & Ben	efits	\$11,678,896	\$2,685,390	23.0%		\$369,123	\$117,835	31.9
Services, Travel, and Supplies		\$810,586	\$220,201	27.2%		\$252,435	\$22,541	8.9
Util., Repair & Maint., and Rental	5	\$0	\$1,162	0.0%		\$0	(\$550)	0.0
Int., Claims, Other Exp., Subcont	racts, Depr. & Amort.	\$74,393	\$29,599	39.8%	1	\$43,670	\$9	0.0
Cap. Exp., Discont. Op., and Oth	er Non-op. Exp.	\$0	(\$740)	0.0%		\$0	\$0	0.0
Total Expenses Before Transfers		\$12,563,875	\$2,935,610	23.4%		\$665,228	\$139,836	21.0
Net Result Before Transfers		\$10,587,210	\$2,034,133	19.2%		\$72,368	(\$68,517)	-94.7

Desc

36

37

A B7600 Internal Allocations & Sales

A\_D7740 Transfers To/From Operations Grouping

A\_D7720 Debt Service Grouping

Total Expenses After Transfers

Statement of Activities Net Result

**Total Funding Transfers** 

D7700 Provisions for Replacement & Depreciation Grouping

(\$227,817)

(\$227,817)

\$12,336,058

\$10,359,393

\$0

\$0

\$0

\$24,669

\$24,669

\$2,960,279

\$2,058,802

\$0

\$0

\$0

-10.8%

0.0%

0.0%

0.0%

-10.8%

24.0%

19.9%

(\$89,180

(\$89,180

\$576,048

\$0

\$866

\$0

\$0

(\$1,000,000)

(\$999,134)

(\$859,298)

(\$1,067,651)

-1.0%

0.0%

0.0%

0.0%

1120.4%

-149.2%

6350.5%

<sup>1</sup> We have had a large amount of unanticipated faculty searches with job postings hitting this category, as well as a strong marketing and promotion campaign with higher printing expenses than budgeted for.

<sup>2</sup> Several salaries paid last spring on designated fees auto rolled into FY20 but were budgeted elsewhere. Expenditure corrections have been done but aren't fully reversed yet.

А	В	С	D	E	F	G	Н	1	J
1			O C150	00: College of	Fo	lucation Sub	division		
2	Wyo Cloud		0_0.0	Board of Trustee					
3	vvyo Cioua	EV*	FY20				20		ii.
4		YearTotal	Q1 YTD	Percent Variance		YearTotal	Q1 YTD	Percent Variance	ii.
5		Unrestricted O		Budget to Actual		Designa		Budget to Actual	ii.
H		YearTotal	Q1 YTD	Unrestricted		YearTotal	Q1 YTD	Designated	ii.
	Summary Level Natural Accounts			Operating				Operating	ii
6	· ·	Budget	Actuals			Budget	Actuals		
7	A_B4000 Tuition & Educational Fees	(\$1,819,920)	(\$545,172)	30.0%		(\$188,236)	(\$110,275)	58.6%	
8	A_B4100 Sales of Goods & Services	\$2,240	(\$11,413)	-509.5%		(\$5,500)	(\$4,740)	86.2%	
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%	
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	L	\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue	(\$200)	\$0	0.0%	L	(\$87,023)	(\$106,489)	122.4%	
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	_	\$0	\$0	0.0%	
13	A_B5100 Appropriations	\$0	\$0	0.0%	_	\$0	\$0	0.0%	
14	A_B5300 Gifts	\$0	\$0	0.0%	L	\$0	\$0	0.0%	
15	A_B5500 Investment Income	\$0	\$0	0.0%	_	\$0	\$0	0.0%	
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	_	\$0	\$0	0.0%	
17	A_76004 Provost Strategic Initiatives	\$172,656	\$0	0.0%		\$0	\$0	0.0%	
18	Total_Revenue Revenue	(\$1,645,224)	(\$556,585)	33.8%		(\$280,759)	(\$221,504)	78.9%	
19		****	4			40.000	<b></b>		
20	A_B6000 Salaries, Wages & Benefits	\$8,045,324	\$1,795,836	22.3%		\$215,319	\$75,101	34.9%	2
21	Services, Travel, and Supplies	\$908,770	\$124,773	13.7%	_	\$639,305	\$17,147	2.7%	
22	Util., Repair & Maint., and Rentals	\$7,816	\$156,795	2006.1%	1	\$0	\$209	0.0%	
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$218,395	\$29,604	13.6%	L	\$37,440	\$349	0.9%	
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$1,000	\$0	0.0%		\$0	\$0	0.0%	
25	Total Expenses Before Transfers	\$9,181,305	\$2,107,009	22.9%		\$892,064	\$92,807	10.4%	
26 27	Net Result Before Transfers	\$7,536,081	\$1,550,423	20.6%		\$611,305	(\$128,697)	-21.1%	
28	A B7600 Internal Allocations & Sales	(\$20,400)	<b>#40.000</b>	170.40	-	<b>#2.400</b>	(64.007)	04.70/	
29		(\$23,103)	\$40,690 \$0	-176.1%	-	\$3,122 \$0	(\$1,927)	-61.7%	
30	A_D7700 Provisions for Replacement & Depreciation Grouping  A D7720 Debt Service Grouping	\$0 \$0	\$0 \$0	0.0%	-	\$0	\$0 \$0	0.0%	
31	_ 1 0	\$0	\$0 \$0	0.0%	-	(\$621,655)	\$0 \$0	0.0%	
32	A_D7740 Transfers To/From Operations Grouping Total Funding Transfers	(\$23,103)	\$0 \$40.690	-176.1%		(\$621,655) (\$618,533)	(\$1,927)	0.0%	
33	Total Fulluling Translets	(\$∠3,103)	<b>Φ40,090</b>	-1/0.1%		(\$010,533)	(\$1,927)	0.3%	
34	Total Expenses After Transfers	\$9,158,202	\$2,147,700	23.5%		\$273,531	\$90,879	33.2%	
35	Statement of Activities Net Result	\$7,512,978	\$2,147,700	21.2%		(\$7,228)	(\$130,625)	1807.2%	
	Otatement of Activities Net Nesalt		Description	21.270		(ψ1,228)	(\$130,023)	1007.278	
36									
	This was from the COED upgrading several classrooms for Zoom capabilities. W	•							
38 2	These were one time supplemental payments to two faculty members for work	tney did for Trustee's Edi	ucation initiative and a	re being paid out of the	IELS	pecial Projects money			

O\_C1600: College of Engineering & Applied Science General Subdivision Wyo Cloud Board of Trustees Quarterly Report FY20 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35

Summary Level Natural Accounts   Summary Level Natural Accounts   Budget   Subget   Actuals   Subget   Subget   Actuals   Subget   Su		YearTotal	Q1 YTD	Percent Variance
A B4000 Tuition & Educational Fees   \$(3385,000)   \$(573,363)   20.4%		Unrestricted Op	erating Class	Budget to Actual
A_B4000 Tuition & Educational Fees		YearTotal	Q1 YTD	
A_B4100 Sales of Goods & Services         (\$14,000)         (\$2,468)         17.6%           A_B4300 Grants & Contracts         \$0         \$0         0.0%           A_43501 Federal Appropriations         \$0         \$0         0.0%           A_B4400 Other Operating Revenue         (\$5,450)         (\$150)         2.8%           A_B5000 Non Operating Revenues         \$0         \$0         0.0%           A_B5300 Gifts         \$0         \$0         0.0%           A_B5300 Investment Income         \$0         \$0         0.0%           A_B5600 Other Non Operating Revenues         \$0         \$0         0.0%           A_B7004 Provost Strategic Initiatives         \$110,000         \$0         0.0%           Total Revenue Revenue         (\$294,450)         (\$80,981)         27.5%           A_B6000 Salaries, Wages & Benefits         \$15,409,020         \$3,815,970         24.8%           Services, Travel, and Supplies         \$281,489         \$122,547         43.5%           Util., Repair & Maint., and Rentals         \$1,400         \$4,318         30.8%           Int., Claims, Other Exp., Subcontracts, Depr. & Amort.         \$44,775         \$34,045         76.0%           Cap. Exp., Discont. Op., and Other Non-op. Exp.         \$0         \$20 <td< th=""><th>Summary Level Natural Accounts</th><th>Budget</th><th>Actuals</th><th>Operating</th></td<>	Summary Level Natural Accounts	Budget	Actuals	Operating
A_B4300 Grants & Contracts         \$0         \$0         0.0%           A_3501 Federal Appropriations         \$0         \$0         0.0%           A_B4400 Other Operating Revenue         (\$5,450)         (\$150)         2.8%           A_B5000 Non Operating Revenues         \$0         \$0         0.0%           A_B5100 Appropriations         \$0         \$0         0.0%           A_B5500 Investment Income         \$0         \$0         0.0%           A_B5600 Other Non Operating Revenues         \$0         \$0         0.0%           A_76004 Provost Strategic Initiatives         \$110,000         \$0         0.0%           A_B6000 Salaries, Wages & Benefits         \$110,000         \$0         0.0%	A_B4000 Tuition & Educational Fees	(\$385,000)	(\$78,363)	20.4%
A_43501 Federal Appropriations         \$0         \$0         0.0%           A_B4400 Other Operating Revenue         (\$5,450)         (\$150)         2.8%           A_B5000 Non Operating Revenues         \$0         \$0         0.0%           A_B5100 Appropriations         \$0         \$0         0.0%           A_B5300 Gifts         \$0         \$0         0.0%           A_B5500 Investment Income         \$0         \$0         0.0%           A_B5600 Other Non Operating Revenues         \$0         \$0         0.0%           A_76004 Provost Strategic Initiatives         \$110,000         \$0         0.0%           Total Revenue Revenue         (\$294,450)         (\$80,981)         27.5%           A_B6000 Salaries, Wages & Benefits         \$15,409,020         \$3,815,970         24.8%           Services, Travel, and Supplies         \$281,489         \$122,547         43.5%           Util., Repair & Maint., and Rentals         \$1,400         \$4,318         308.4%           Util., Repair & Maint., and Rentals         \$1,400         \$4,318         308.4%           Cap. Exp., Discont. Op., and Other Non-op. Exp.         \$0         \$20         0.0%           Total Expenses Before Transfers         \$15,736,684         \$3,976,902         25.3%	A_B4100 Sales of Goods & Services	(\$14,000)	(\$2,468)	17.6%
A_B4400 Other Operating Revenue         (\$5,450)         (\$150)         2.8%           A_B5000 Non Operating Revenues         \$0         \$0         0.0%           A_B5100 Appropriations         \$0         \$0         0.0%           A_B5300 Gifts         \$0         \$0         0.0%           A_B5500 Investment Income         \$0         \$0         0.0%           A_B5500 Other Non Operating Revenues         \$0         \$0         0.0%           A_76004 Provost Strategic Initiatives         \$110,000         \$0         0.0%           Total Revenue Revenue         (\$294,450)         (\$80,981)         27.5%           A_B6000 Salaries, Wages & Benefits         \$15,409,020         \$3,815,970         24.8%           Services, Travel, and Supplies         \$2281,489         \$122,547         43.5%           Util., Repair & Maint., and Rentals         \$1,400         \$4,318         308.4%           Int., Claims, Other Exp., Subcontracts, Depr. & Amort.         \$44,775         \$34,045         76.0%           Cap. Exp., Discont. Op., and Other Non-op. Exp.         \$0         \$20         0.0%           Total Expenses Before Transfers         \$15,736,684         \$3,976,902         25.3%           Net Result Before Transfers         \$15,442,234         \$3,895,921 <td>A_B4300 Grants &amp; Contracts</td> <td>\$0</td> <td>\$0</td> <td>0.0%</td>	A_B4300 Grants & Contracts	\$0	\$0	0.0%
A_B5000 Non Operating Revenues       \$0       \$0       0.0%         A_B5100 Appropriations       \$0       \$0       0.0%         A_B5300 Gifts       \$0       \$0       \$0       0.0%         A_B5500 Investment Income       \$0       \$0       0.0%         A_B5500 Other Non Operating Revenues       \$0       \$0       0.0%         A_76004 Provost Strategic Initiatives       \$110,000       \$0       0.0%         A_76004 Provost Strategic Initiatives       \$110,000       \$0       0.0%         Total_Revenue Revenue       (\$294,450)       (\$80,981)       27.5%         A_B6000 Salaries, Wages & Benefits       \$15,409,020       \$3,815,970       24.8%         Services, Travel, and Supplies       \$281,489       \$12,247       43.5%         Util., Repair & Maint., and Rentals       \$1,400       \$4,318       308.4%         Int., Claims, Other Exp., Subcontracts, Depr. & Amort.       \$44,775       \$34,045       76.0%         Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,684       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_B7600 Internal Allocations & Sales<	A_43501 Federal Appropriations	\$0	\$0	0.0%
A_B5100 Appropriations         \$0         \$0         0.0%           A_B5300 Gifts         \$0         \$0         0.0%           A_B5500 Investment Income         \$0         \$0         0.0%           A_B5600 Other Non Operating Revenues         \$0         \$0         0.0%           A_76004 Provost Strategic Initiatives         \$110,000         \$0         0.0%           Total_Revenue Revenue         (\$294,450)         (\$80,981)         27.5%           A_B6000 Salaries, Wages & Benefits         \$15,409,020         \$3,815,970         24.8%           Services, Travel, and Supplies         \$281,489         \$122,547         43.5%           Services, Travel, and Supplies         \$14,400         \$4,318         308.4%           Int., Claims, Other Exp., Subcontracts, Depr. & Amort.         \$44,775         \$34,045         76.0%           Cap. Exp., Discont. Op., and Other Non-op. Exp.         \$0         \$20         0.0%           Total Expenses Before Transfers         \$15,736,684         \$3,976,902         25.3%           Net Result Before Transfers         \$15,442,234         \$3,895,921         25.2%           A_B7600 Internal Allocations & Sales         \$600,904         \$14,058         -2.3%           A_D7700 Provisions for Replacement & Depreciation Grouping	A_B4400 Other Operating Revenue	(\$5,450)	(\$150)	2.8%
A_B5300 Gifts       \$0       \$0       0.0%         A_B5500 Investment Income       \$0       \$0       0.0%         A_B5600 Other Non Operating Revenues       \$0       \$0       0.0%         A_76004 Provost Strategic Initiatives       \$110,000       \$0       0.0%         Total_Revenue Revenue       (\$294,450)       (\$80,981)       27.5%         A_B6000 Salaries, Wages & Benefits       \$15,409,020       \$3,815,970       24.8%         Services, Travel, and Supplies       \$281,489       \$122,547       43.5%         Util., Repair & Maint., and Rentals       \$1,400       \$4,318       308.4%         Int., Claims, Other Exp., Subcontracts, Depr. & Amort.       \$44,775       \$34,045       76.0%         Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,884       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         T	A_B5000 Non Operating Revenues	\$0	\$0	0.0%
A_B5500 Investment Income       \$0       \$0       0.0%         A_B5600 Other Non Operating Revenues       \$0       \$0       0.0%         A_76004 Provost Strategic Initiatives       \$110,000       \$0       0.0%         Total_Revenue Revenue       (\$294,450)       (\$80,981)       27.5%         A_B6000 Salaries, Wages & Benefits       \$15,409,020       \$3,815,970       24.8%         Services, Travel, and Supplies       \$281,489       \$122,547       43.5%         Util., Repair & Maint., and Rentals       \$1,400       \$4,318       308.4%         Int., Claims, Other Exp., Subcontracts, Depr. & Amort.       \$44,775       \$34,045       76.0%         Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,684       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_B7600 Internal Allocations & Sales       (\$600,904)       \$14,058       -2.3%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       \$(\$600,904)       \$14,058       -2.3%	A_B5100 Appropriations	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues       \$0       \$0       0.0%         A_76004 Provost Strategic Initiatives       \$110,000       \$0       0.0%         Total_Revenue Revenue       (\$294,450)       (\$80,981)       27.5%         A_B6000 Salaries, Wages & Benefits       \$15,409,020       \$3,815,970       24.8%         Services, Travel, and Supplies       \$281,489       \$122,547       43.5%         Util., Repair & Maint., and Rentals       \$1,400       \$4,318       308.4%         Int., Claims, Other Exp., Subcontracts, Depr. & Amort.       \$44,775       \$34,045       76.0%         Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,684       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_B7600 Internal Allocations & Sales       (\$600,904)       \$14,058       -2.3%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       \$15,135,780       \$3,990,960       26.4%	A_B5300 Gifts	\$0	\$0	0.0%
A 76004 Provost Strategic Initiatives       \$110,000       \$0       0.0%         Total_Revenue Revenue       (\$294,450)       (\$80,981)       27.5%         A_B6000 Salaries, Wages & Benefits       \$15,409,020       \$3,815,970       24.8%         Services, Travel, and Supplies       \$281,489       \$122,547       43.5%         Util., Repair & Maint., and Rentals       \$1,400       \$4,318       308.4%         Int., Claims, Other Exp., Subcontracts, Depr. & Amort.       \$44,775       \$34,045       76.0%         Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,684       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_B7600 Internal Allocations & Sales       (\$600,904)       \$14,058       -2.3%         A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%	A_B5500 Investment Income	\$0	\$0	0.0%
Total_Revenue Revenue         (\$294,450)         (\$80,981)         27.5%           A_B6000 Salaries, Wages & Benefits         \$15,409,020         \$3,815,970         24.8%           Services, Travel, and Supplies         \$281,489         \$122,547         43.5%           Util., Repair & Maint., and Rentals         \$1,400         \$4,318         308.4%           Int., Claims, Other Exp., Subcontracts, Depr. & Amort.         \$44,775         \$34,045         76.0%           Cap. Exp., Discont. Op., and Other Non-op. Exp.         \$0         \$20         0.0%           Total Expenses Before Transfers         \$15,736,684         \$3,976,902         25.3%           Net Result Before Transfers         \$15,442,234         \$3,895,921         25.2%           A_B7600 Internal Allocations & Sales         (\$600,904)         \$14,058         -2.3%           A_D7700 Provisions for Replacement & Depreciation Grouping         \$0         \$0         0.0%           A_D7740 Transfers To/From Operations Grouping         \$0         \$0         0.0%           Total Funding Transfers         \$15,135,780         \$3,990,960         26.4%	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits       \$15,409,020       \$3,815,970       24.8%         Services, Travel, and Supplies       \$281,489       \$122,547       43.5%         Util., Repair & Maint., and Rentals       \$1,400       \$4,318       308.4%         Int., Claims, Other Exp., Subcontracts, Depr. & Amort.       \$44,775       \$34,045       76.0%         Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,684       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_B7600 Internal Allocations & Sales       (\$600,904)       \$14,058       -2.3%         A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       \$15,135,780       \$3,990,960       26.4%	A_76004 Provost Strategic Initiatives	\$110,000	\$0	0.0%
Services, Travel, and Supplies         \$281,489         \$122,547         43.5%           Util., Repair & Maint., and Rentals         \$1,400         \$4,318         308.4%           Int., Claims, Other Exp., Subcontracts, Depr. & Amort.         \$44,775         \$34,045         76.0%           Cap. Exp., Discont. Op., and Other Non-op. Exp.         \$0         \$20         0.0%           Total Expenses Before Transfers         \$15,736,684         \$3,976,902         25.3%           Net Result Before Transfers         \$15,442,234         \$3,895,921         25.2%           A_B7600 Internal Allocations & Sales         (\$600,904)         \$14,058         -2.3%           A_D7700 Provisions for Replacement & Depreciation Grouping         \$0         \$0         0.0%           A_D7720 Debt Service Grouping         \$0         \$0         0.0%           A_D7740 Transfers To/From Operations Grouping         \$0         \$0         0.0%           Total Funding Transfers         (\$600,904)         \$14,058         -2.3%           Total Expenses After Transfers         \$15,135,780         \$3,990,960         26.4%	Total_Revenue Revenue	(\$294,450)	(\$80,981)	27.5%
Services, Travel, and Supplies         \$281,489         \$122,547         43.5%           Util., Repair & Maint., and Rentals         \$1,400         \$4,318         308.4%           Int., Claims, Other Exp., Subcontracts, Depr. & Amort.         \$44,775         \$34,045         76.0%           Cap. Exp., Discont. Op., and Other Non-op. Exp.         \$0         \$20         0.0%           Total Expenses Before Transfers         \$15,736,684         \$3,976,902         25.3%           Net Result Before Transfers         \$15,442,234         \$3,895,921         25.2%           A_B7600 Internal Allocations & Sales         (\$600,904)         \$14,058         -2.3%           A_D7700 Provisions for Replacement & Depreciation Grouping         \$0         \$0         0.0%           A_D7720 Debt Service Grouping         \$0         \$0         0.0%           A_D7740 Transfers To/From Operations Grouping         \$0         \$0         0.0%           Total Funding Transfers         (\$600,904)         \$14,058         -2.3%           Total Expenses After Transfers         \$15,135,780         \$3,990,960         26.4%				
Services, Travel, and Supplies       \$281,489       \$122,547       43.5%         Util., Repair & Maint., and Rentals       \$1,400       \$4,318       308.4%         Int., Claims, Other Exp., Subcontracts, Depr. & Amort.       \$44,775       \$34,045       76.0%         Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,684       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_B7600 Internal Allocations & Sales       (\$600,904)       \$14,058       -2.3%         A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       (\$600,904)       \$14,058       -2.3%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%	A_B6000 Salaries, Wages & Benefits	\$15,409,020	\$3,815,970	24.8%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.       \$44,775       \$34,045       76.0%         Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,684       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_B7600 Internal Allocations & Sales       (\$600,904)       \$14,058       -2.3%         A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       (\$600,904)       \$14,058       -2.3%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%	Services, Travel, and Supplies	\$281,489	\$122,547	43.5%
Cap. Exp., Discont. Op., and Other Non-op. Exp.       \$0       \$20       0.0%         Total Expenses Before Transfers       \$15,736,684       \$3,976,902       25.3%         Net Result Before Transfers       \$15,442,234       \$3,895,921       25.2%         A_B7600 Internal Allocations & Sales       (\$600,904)       \$14,058       -2.3%         A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       (\$600,904)       \$14,058       -2.3%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%	Util., Repair & Maint., and Rentals	\$1,400	\$4,318	308.4%
Total Expenses Before Transfers         \$15,736,684         \$3,976,902         25.3%           Net Result Before Transfers         \$15,442,234         \$3,895,921         25.2%           A_B7600 Internal Allocations & Sales         (\$600,904)         \$14,058         -2.3%           A_D7700 Provisions for Replacement & Depreciation Grouping         \$0         \$0         0.0%           A_D7720 Debt Service Grouping         \$0         \$0         0.0%           A_D7740 Transfers To/From Operations Grouping         \$0         \$0         0.0%           Total Funding Transfers         (\$600,904)         \$14,058         -2.3%           Total Expenses After Transfers         \$15,135,780         \$3,990,960         26.4%	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$44,775	\$34,045	76.0%
Total Expenses Before Transfers         \$15,736,684         \$3,976,902         25.3%           Net Result Before Transfers         \$15,442,234         \$3,895,921         25.2%           A_B7600 Internal Allocations & Sales         (\$600,904)         \$14,058         -2.3%           A_D7700 Provisions for Replacement & Depreciation Grouping         \$0         \$0         0.0%           A_D7720 Debt Service Grouping         \$0         \$0         0.0%           A_D7740 Transfers To/From Operations Grouping         \$0         \$0         0.0%           Total Funding Transfers         (\$600,904)         \$14,058         -2.3%           Total Expenses After Transfers         \$15,135,780         \$3,990,960         26.4%	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$20	0.0%
A_B7600 Internal Allocations & Sales       (\$600,904)       \$14,058       -2.3%         A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       (\$600,904)       \$14,058       -2.3%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%		\$15,736,684	\$3,976,902	25.3%
A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       (\$600,904)       \$14,058       -2.3%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%	Net Result Before Transfers	\$15,442,234	\$3,895,921	25.2%
A_D7700 Provisions for Replacement & Depreciation Grouping       \$0       \$0       0.0%         A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       (\$600,904)       \$14,058       -2.3%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%				
A_D7720 Debt Service Grouping       \$0       \$0       0.0%         A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       (\$600,904)       \$14,058       -2.3%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%	A_B7600 Internal Allocations & Sales	(\$600,904)	\$14,058	-2.3%
A_D7740 Transfers To/From Operations Grouping       \$0       \$0       0.0%         Total Funding Transfers       (\$600,904)       \$14,058       -2.3%         Total Expenses After Transfers       \$15,135,780       \$3,990,960       26.4%	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%
Total Funding Transfers         (\$600,904)         \$14,058         -2.3%           Total Expenses After Transfers         \$15,135,780         \$3,990,960         26.4%	A_D7720 Debt Service Grouping	\$0	\$0	0.0%
Total Funding Transfers         (\$600,904)         \$14,058         -2.3%           Total Expenses After Transfers         \$15,135,780         \$3,990,960         26.4%	A D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%
Total Expenses After Transfers \$15,135,780 \$3,990,960 26.4%		(\$600,904)	\$14,058	-2.3%
Statement of Activities Net Result \$14,841,330 \$3,909,979 26.3%	Total Expenses After Transfers	\$15,135,780	\$3,990,960	26.4%
	Statement of Activities Net Result	\$14,841,330	\$3,909,979	26.3%

FY:	20	
YearTotal	Q1 YTD	Percent Variance
Designa	ited Op	Budget to Actual
YearTotal	Q1 YTD	Designated Operating
Budget	Actuals	
(\$184,862)	(\$23,337)	12.6%
\$0	(\$33,004)	0.0%
\$0	(\$3,803)	0.0%
\$0	\$0	0.0%
(\$90,000)	\$0	0.0%
\$0	\$0	0.0%
(\$6,184,718)	(\$6,184,718)	100.0%
\$0	\$0	0.0%
\$0	\$0	0.0%
\$0	\$0	0.0%
\$0	\$0	0.0%
(\$6,459,580)	(\$6,244,862)	96.7%
\$3,078,462	\$780 3 <i>1</i> 5	25.6%
		21.3%
		31.8%
		32.0%
		0.0%
		22.4%
\$93,470	(\$4,779,380)	-5113.3%
(\$158,667)	(\$83,898)	52.9%
\$0	\$0	0.0%
\$300,000	\$0	0.0%
(\$322,731)	(\$70,303)	21.8%
(\$181,398)	(\$154,202)	85.0%
¢6 271 052	¢1 211 200	20.6%
		20.6% 5610.9%
	YearTotal Designa YearTotal Budget (\$184,862) \$0 \$0 \$0 (\$90,000) \$0 (\$6,184,718) \$0 \$0 \$0 (\$6,459,580) \$3,078,462 \$2,564,288 \$56,100 \$354,200 \$500,000 \$6,553,050 \$93,470 (\$158,667) \$0 \$300,000 (\$322,731)	Designated Op           YearTotal Budget         Q1 YTD           So (\$184,862)         (\$23,337)           \$0 (\$33,004)         \$0 (\$33,803)           \$0 (\$90,000)         \$0           \$0 (\$90,000)         \$0           \$0 (\$6,184,718)         \$6,184,718)           \$0 (\$6,184,718)         \$0           \$0 (\$6,459,580)         \$0           \$0 (\$6,459,580)         \$6,6244,862)           \$3,078,462         \$789,345           \$2,564,288         \$544,955           \$56,100         \$17,815           \$354,200         \$113,366           \$500,000         \$0           \$6,553,050         \$1,465,481           \$93,470         \$4,779,380           \$0         \$0           \$300,000         \$0           \$300,000         \$0           \$300,000         \$0           \$347,000         \$1,311,280           \$6,371,652         \$1,311,280

<sup>1</sup> Professional services and lab supplies expenses higher at the beginning of the academic year

<sup>2</sup> Due to \$3500 booth rental for recruiting fair; budgeted in registration fees

<sup>39</sup> 3 Depreciation actuals ~ \$30K per quarter; not included in budget

<sup>40</sup> 4 Replaced brakes on Research Aircraft \$16,000

<sup>41</sup> 5 Depreciation actuals ~ \$18K per quarter; not included in budget

<sup>6</sup> Atmospheric Science revenue for Lab usage, Research Aircraft Operations, and DAS data processing charges

А	В	С	D	E	F G	Н	l J			
1	O_C1700: College of Health Sciences Subdivision									
2	Wyo Cloud		_	•	s Quarterly Report					
3	vvyo Ciouu	FY	20	200.00	FY	20				
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance			
5		Unrestricted O	perating Class	Budget to Actual	Designa	ated Op	<b>Budget to Actual</b>			
		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated			
	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating			
7	A B4000 Tuition & Educational Fees	(\$4,134,011)	(\$1,773,847)	42.9%	(\$226,222)	(\$98,279)	43.4%			
8	A B4100 Sales of Goods & Services	(\$10,000)	\$0	0.0%	(\$391,000)	(\$106,257)	27.2%			
9	A B4300 Grants & Contracts	\$0	\$0	0.0%	(\$72,020)	\$0	0.0%			
10	A 43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%			
11	A_B4400 Other Operating Revenue	(\$6,000)	\$551	-9.2%	(\$670,287)	(\$83,914)	12.5%			
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%			
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%			
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%			
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%			
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%			
17	A_76004 Provost Strategic Initiatives	\$303,482	\$0	0.0%	\$0	\$0	0.0%			
18	Total_Revenue Revenue	(\$3,846,529)	(\$1,773,296)	46.1%	(\$1,359,529)	(\$288,450)	21.2%			
19										
20	A_B6000 Salaries, Wages & Benefits	\$14,841,345	\$3,459,023	23.3%	\$259,232	\$66,555	25.7%			
21	Services, Travel, and Supplies	\$1,236,791	\$259,842	21.0%	\$1,199,915	\$228,799	19.1%			
22	Util., Repair & Maint., and Rentals	\$40,495	\$6,658	16.4%	\$19,985	\$276	1.4%			
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$350,224	\$22,887	6.5%	\$120,497	\$12,756	10.6%			
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%			
25	Total Expenses Before Transfers	\$16,468,855	\$3,748,412	22.8%	\$1,599,629	\$308,387	19.3%			
26	Net Result Before Transfers	\$12,622,326	\$1,975,115	15.6%	\$240,100	\$19,936	8.3%			
27										
28	A_B7600 Internal Allocations & Sales	(\$42,538)	\$41,186	-96.8%	(\$51,607)	(\$6,887)	13.3%			
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$2,500	\$0	0.0%	\$0	\$0	0.0%			
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%			
31	A_D7740 Transfers To/From Operations Grouping	(\$335,796)	\$0	0.0%	(\$194,129)	(\$21,227)	10.9%			
32	Total Funding Transfers	(\$375,834)	\$41,186	-11.0%	(\$245,736)	(\$28,114)	11.4%			
33	T. 15	***	40	•	4	***				
34	Total Expenses After Transfers	\$16,093,021	\$3,789,597	23.5%	\$1,353,893	\$280,273	20.7%			
35	Statement of Activities Net Result	\$12,246,492	\$2,016,297	16.5%	(\$5,636)	(\$8,178)	145.1%			
36			Description							

A B	С	D	E	F G	Н	l J	
		O C	1800: College	of Law Subdivi	ision		
Wyo Cloud		0_0		es Quarterly Report	0.011		
- vvyo cioua	FY	20	Doard or Trustee		FY20		
<u>,                                    </u>	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance	
	Unrestricted Op		Budget to Actual	Designa		Budget to Actual	
	YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated	
Summary Level Natural Accounts			Operating			Operating	
	Budget	Actuals		Budget	Actuals		
A_B4000 Tuition & Educational Fees	(\$356,487)	(\$224,786)	63.1%	\$0	\$0		
A_B4100 Sales of Goods & Services	(\$14,650)	(\$2,324)	15.9%	\$0	(\$2,400)	0.0%	
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0		
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_B4400 Other Operating Revenue	\$0	\$0	0.0%	(\$9,000)	(\$4,440)	49.3%	
A_B5000 Non Operating Revenues	\$0	\$0 \$0	0.0%	\$0	\$0	0.0%	
A_B5100 Appropriations A B5300 Gifts	\$0 \$0	\$0 \$0	0.0%	\$0 \$0	\$0 \$0	0.0%	
	\$0	\$0 \$0			•		
A_B5500 Investment Income A B5600 Other Non Operating Revenues	(\$8,000)	\$0 \$0	0.0%	\$0 \$0	\$0 \$0	0.0%	
A_55000 Other Non Operating Revenues A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0		
7 A_70004 Provost Strategic Initiatives 8 Total Revenue Revenue	(\$379,137)	(\$227.110)	59.9%	(\$9,000)	(\$6,840)	76.0%	
9	(\$379,137)	(ΨΖΖ7,110)	39.370	(ψ9,000)	(ψ0,040)	70.076	
0 A_B6000 Salaries, Wages & Benefits	\$5,668,470	\$1,269,235	22.4%	\$0	\$6.569	0.0%	
Services, Travel, and Supplies	\$989,575	\$384,809	38.9%	1 \$8,156	\$1,212	14.9%	
2 Util., Repair & Maint., and Rentals	\$5,375	\$9,203	171.2%	2 \$500	\$0	0.0%	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$69,809	\$8,596	12.3%	\$0	\$0	0.0%	
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%	
Total Expenses Before Transfers	\$6,733,229	\$1,671,845	24.8%	\$8,656	\$7,781	89.9%	
Net Result Before Transfers	\$6,354,092	\$1,444,734	22.7%	(\$344)	\$941	-273.5%	
7							
A B7600 Internal Allocations & Sales	\$63,740	\$10,834	17.0%	\$344	\$86	25.0%	
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%	
Total Funding Transfers	\$63,740	\$10,834	17.0%	\$344	\$86	25.0%	
3							
Total Expenses After Transfers	\$6,796,969	\$1,682,678	24.8%	\$9,000	\$7,867	87.4%	
Statement of Activities Net Result	\$6,417,832	\$1,455,568	22.7%	\$0	\$1,027	0.0%	
6		Description					
7 1 The bulk of travel and acct code 64007 is spent in the fall.							
8 2 Unanticapted equipment repair to classroom 178.							

	A B	С	D	Е	F	G	Н	l J
1 2 3	Wyo Cloud		O_C19	00: University Board of Trustee		ibraries Subdiv Quarterly Report	vision	
3	v v y o cioud	FY2	20			FY20		
4		YearTotal	Q1 YTD	Percent Variance		YearTotal	Q1 YTD	Percent Variance
5		Unrestricted Op	erating Class	Budget to Actual		Designate	d Op	Budget to Actual
6	Summary Level Natural Accounts	YearTotal Budget	Q1 YTD Actuals	Unrestricted Operating		YearTotal Budget	Q1 YTD Actuals	Designated Operating
7	A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%		\$0	\$0	0.0%
8	A_B4100 Sales of Goods & Services	(\$25,000)	(\$3,696)	14.8%		\$0	\$0	0.0%
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%		(\$3,900)	\$0	0.0%
10	A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	(\$13,080)	(\$2,099)	16.0%		\$0	\$0	0.0%
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
13	A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
14	A_B5300 Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%
15	A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%
18	Total_Revenue Revenue	(\$38,080)	(\$5,795)	15.2%		(\$3,900)	\$0	0.0%
18 19 20								
20	A_B6000 Salaries, Wages & Benefits	\$4,485,278	\$996,557	22.2%		\$0	\$0	0.0%
21	Services, Travel, and Supplies	\$9,380,845	\$2,095,741	22.3%		\$180,000	\$0	0.0%
22 23 24	Util., Repair & Maint., and Rentals	\$174,070	\$85,086	48.9%	1	\$0	\$0	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$334,280	\$156,617	46.9%	2	\$0	\$2,202	0.0%
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$800	\$37	4.6%		\$0	\$0	0.0%
25 26 27	Total Expenses Before Transfers	\$14,375,273	\$3,334,038	23.2%		\$180,000	\$2,202	1.2%
26	Net Result Before Transfers	\$14,337,193	\$3,328,244	23.2%		\$176,100	\$2,202	1.3%
27								
28	A_B7600 Internal Allocations & Sales	\$297,860	\$38,722	13.0%		\$7,500	\$0	0.0%
29 30	A_D7700 Provisions for Replacement & Depreciation Grouping	(\$110,000)	\$0	0.0%	Ĺ	\$0	\$0	0.0%
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%		(\$183,600)	\$0	0.0%
32	Total Funding Transfers	\$187,860	\$38,722	20.6%		(\$176,100)	\$0	0.0%
33 34								
34	Total Expenses After Transfers	\$14,563,133	\$3,372,761	23.2%		\$3,900	\$2,202	56.5%
35	Statement of Activities Net Result	\$14,525,053	\$3,366,967	23.2%		\$0	\$2,202	0.0%

Description

36

<sup>1</sup> The \$85,086 is a PO for upgrades to electronic compact shelving in the Geology Library. Parts are no longer available for repairs/maintenance. This variance will even out in future qtrs.

<sup>38 2</sup> The majority of memberships and maintenance agreements are invoiced and paid at the beginning of the fiscal year. This variance will even out in future quarters.

O\_B2000: Administration Division

	O_B2000. Administration Division							
Wyo Cloud			Board of Trustee	es Quarterly Report				
v v y o peroda	FY			FY2				
	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance		
	Unrestricted O		Budget to Actual	Designa		Budget to Actual		
Common Level Natural Accounts	YearTotal	Q1 YTD	Unrestricted Operating	YearTotal	Q1 YTD	Designated Operating		
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating		
A_B4000 Tuition & Educational Fees	(\$1,327,000)	\$0	0.0%	\$0	(\$668,159)	0.0%		
A_B4100 Sales of Goods & Services	(\$3,433,347)	(\$944,276)	27.5%	\$0	\$0	0.0%		
A_B4300 Grants & Contracts	(\$1,475,000)	\$0	0.0%	\$0	(\$32,281)	0.0%		
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%		
A_B4400 Other Operating Revenue	(\$1,295,600)	(\$438,878)	33.9%	\$0	(\$1,656)	0.0%		
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%		
A_B5100 Appropriations	(\$901,169)	\$0	0.0%	\$0	(\$901,170)	0.0%		
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%		
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%		
A_B5600 Other Non Operating Revenues	(\$350,000)	\$0	0.0%	\$0	\$0	0.0%		
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%		
Total_Revenue Revenue	(\$8,782,116)	(\$1,383,155)	15.7%	\$0	(\$1,603,266)	0.0%		
A_B6000 Salaries, Wages & Benefits	\$29,741,351	\$6,615,083	22.2%	\$268,984	\$115,792	43.0%		
Services, Travel, and Supplies	\$4,692,203	\$1,222,709	26.1%	\$807,470	\$551,586	68.3%		
Util., Repair & Maint., and Rentals	\$15,499,225	\$6,213,059	40.1%	1 \$170,400	\$318,417	186.9%		
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$977,343	\$244,737	25.0%	\$67,000	\$15,918	23.8%		
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$114,146	\$203,138	178.0%	2 \$0	\$0	0.0%		
Total Expenses Before Transfers	\$51,024,269	\$14,498,723	28.4%	\$1,313,854	\$1,001,712	76.2%		
Net Result Before Transfers	\$42,242,153	\$13,115,570	31.0%	\$1,313,854	(\$601,555)	-45.8%		
A_B7600 Internal Allocations & Sales	(\$8,242,532)	(\$977,043)	11.9%	(\$269,500)	(\$2,035)	0.8%		
A_D7700 Provisions for Replacement & Depreciation Grouping	\$4,223,576	\$0	0.0%	\$3,000,000	\$0	0.0%		
A_D7720 Debt Service Grouping	\$450,060	\$0	0.0%	\$0	\$0	0.0%		
A_D7740 Transfers To/From Operations Grouping	(\$3,320,000)	\$0	0.0%	(\$345,000)	\$0	0.0%		
Total Funding Transfers	(\$6,888,896)	(\$977,043)	14.2%	\$2,385,500	(\$2,035)	-0.1%		
Total Expenses After Transfers	\$44,135,373	\$13,521,677	30.6%	\$3,699,354	\$999,677	27.0%		
Statement of Activities Net Result	\$35,353,257	\$12,138,526	34.3%	\$3,699,354	(\$603,590)	-16.3%		

- 38 2 Q1 YTD actual amount includes encumbrances. PO encumbrance is coded incorrectly, change order to correct will be issued (encumbrance amount will be reduced by \$-182,125.91).
- 3 Amount includes salary dollars that should be in fund class 105. Expenditure Corrections will be made.
- 4 Amount includes a PO Encumbrance of \$326,000 that will be expensed later throughout FY20.

36

37

5 Expense is higher due to additional cost for repairs to transportation aircraft identified during the hot section inspection.

<sup>1</sup> Q1 YTD actual amount includes encumbrances. UW Operations prepares several annual PO's in Q1 that are paid throughout the year (ex. elevator maintenance, chiller maintenance, generator maintenance, coal purchase/delivery, etc). Q1 also has increased repair & maintenance activities in preparation for the start of the semester and higher expenses are incurred in Q1 due to seasonal areas (Golf, Grounds, irrigation).

<u>B</u>	С	D	E	F G	Н	I
		O_E	2000: Admini:	stration Departm	nent	
Wyo Cloud			Board of Trustee	s Quarterly Report		
vv yo Lloud	FY2	20		FY2	0	
1	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance
1	Unrestricted Op	erating Class	Budget to Actual	Designat	ed Op	Budget to Actual
	YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating
			2.20			
A_B4000 Tuition & Educational Fees	(\$1,127,000)	\$0	0.0%	\$0	(\$567,027)	0.0
A_B4100 Sales of Goods & Services	(\$1,040,500)	(\$434,419)	41.8%	\$0	\$0	
A_B4300 Grants & Contracts A 43501 Federal Appropriations	(\$1,000,000)	\$0	0.0%	\$0	(\$32,281)	0.0
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	
A_B4400 Other Operating Revenue	(\$35,300)	(\$7,495)	21.2%	\$0	\$0	0.0
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0
A_B5100 Appropriations	(\$901,169)	\$0	0.0%	\$0	(\$901,170)	0.0
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0
A_B5600 Other Non Operating Revenues	(\$350,000)	\$0	0.0%	\$0	\$0	
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0
Total_Revenue Revenue	(\$4,453,969)	(\$441,914)	9.9%	\$0	(\$1,500,478)	0.0
1. 20000 0 1 1 111 0 2 7	40.400.000			4.0		
A_B6000 Salaries, Wages & Benefits	\$2,199,087	\$350,891	16.0%	\$0	\$0	0.0
Services, Travel, and Supplies	\$1,706,531	\$151,752	8.9%	\$390,000	\$336,446	86.
Util., Repair & Maint., and Rentals	\$730,421	\$219,227	30.0%	1 \$0	\$0	0.
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$495,646	\$125,223	25.3%	\$0	\$3,377	0.
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.
Total Expenses Before Transfers	\$5,131,685	\$847,095	16.5%	\$390,000	\$339,823	87.
Net Result Before Transfers	\$677,716	\$405,179	59.8%	\$390,000	(\$1,160,656)	-297.
A_B7600 Internal Allocations & Sales	(\$1,482,114)	(\$389,029)	26.2%	\$0	\$0	0.0
A_D7700 Provisions for Replacement & Depreciation Grouping	\$1,283,576	\$0	0.0%	\$3,000,000	\$0	0.0
A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	
A_D7740 Transfers To/From Operations Grouping	\$50,000	\$0	0.0%	\$0	\$0	0.0
Total Funding Transfers	(\$148,538)	(\$389,029)	261.9%	\$3,000,000	\$0	0.0
T. 15	A. a.c.	<b></b>		40.00	****	
Total Expenses After Transfers	\$4,983,147	\$458,064	9.2%	\$3,390,000	\$339,823	10.0
Statement of Activities Net Result	\$529,178	\$16,150	3.1%	\$3,390,000	(\$1,160,656)	-34.:
		Description				

I A I B		С	D	E	F G	Н	1 1
1				_	utional Planning		. [-
		`	J_LZ 100. D		es Quarterly Report	Department	
2 3 Wyo Cloud		FY2	00	Board of Trustee	es Quarterly Report	20	
3 4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance
5		Unrestricted Op		Budget to Actual	Designa	*** * * * *	Budget to Actual
Ť		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated
Summary Level Natura	al Accounts			Operating			Operating
6		Budget	Actuals		Budget	Actuals	
7 A_B4000 Tuition & Educational Fees		\$0	\$0	0.0%	\$0	\$0	
8 A_B4100 Sales of Goods & Services		\$0	\$0	0.0%	\$0	\$0	0.0%
9 A_B4300 Grants & Contracts		\$0	\$0	0.0%	\$0	\$0	0.0%
10 A_43501 Federal Appropriations		\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue		\$0	\$0	0.0%	\$0	\$0	0.0%
12 A_B5000 Non Operating Revenues		\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations		\$0	\$0 \$0	0.0%	\$0 \$0	\$0	0.0%
14 A_B5300 Gifts		\$0 \$0	\$0 \$0	0.0%	\$0	\$0 \$0	0.0%
15 A_B5500 Investment Income 16 A_B5600 Other Non Operating Revenues		\$0	\$0 \$0	0.0%	\$0	\$0 \$0	0.0%
16 A_B5600 Other Non Operating Revenues 17 A_76004 Provost Strategic Initiatives		\$0	\$0	0.0%	\$0	\$0	0.0%
18 Total_Revenue Revenue		\$0	\$0	0.0%	\$0	\$0	0.0%
19 Total_Revenue Revenue		φυ	ΦΟ	0.0 /6	40	ΦΟ	0.076
20 A_B6000 Salaries, Wages & Benefits		\$2,201,313	\$521,707	23.7%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits Services, Travel, and Supplies		\$72,805	\$12,739	17.5%	\$0	\$0	0.0%
22 Util., Repair & Maint., and Rentals		\$450	\$0	0.0%	\$0	\$0	0.0%
Util., Repair & Maint., and Rentals Int., Claims, Other Exp., Subcontracts, Depr.	& Amort	\$27,550	\$1,414	5.1%	\$0	\$0	0.0%
24 Cap. Exp., Discont. Op., and Other Non-op. E		\$0	\$0	0.0%	\$0	\$0	0.0%
25 Total Expenses Before Transfers		\$2,302,118	\$535,860	23.3%	\$0	\$0	0.0%
26 Net Result Before Transfers 27 28 A_B7600 Internal Allocations & Sales		\$2,302,118	\$535,860	23.3%	\$0	\$0	0.0%
27							
28 A_B7600 Internal Allocations & Sales		\$19,130	\$6,899	36.1%	1 \$0	\$0	0.0%
29 A_D7700 Provisions for Replacement & Depr	reciation Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%
A_D7700 Provisions for Replacement & Depr A_D7720 Debt Service Grouping		\$0	\$0	0.0%	\$0	\$0	0.0%
31 A D7740 Transfers To/From Operations Gro	uping	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Funding Transfers		\$19,130	\$6,899	36.1%	\$0	\$0	0.0%
Total Funding Transfers  Total Funding Transfers  Total Expenses After Transfers	<u> </u>						
Total Expenses After Transfers		\$2,321,248	\$542,759	23.4%	\$0	\$0	0.0%
Statement of Activities Net Result		\$2,321,248	\$542,759	23.4%	\$0	\$0	0.0%
36			Description				
37 1 Expense was Budgeted in Services, Travel and Su	pplies but IT billed for Softwar	e in Internal Allocations an	d Sales.				

	В	С	D	E	F	G	Н	1
1			O C2200: A	AVP of Fiscal	Adr	ministration S	Subdivision	
2	Wyo Cloud		_	Board of Trustee				
3	vvyo ciouu	FY	20	200.000.000		FY2	20	
4		YearTotal	Q1 YTD	Percent Variance		YearTotal	Q1 YTD	Percent Variance
5		Unrestricted O	perating Class	Budget to Actual		Designa	ted Op	Budget to Actual
П		YearTotal	Q1 YTD	Unrestricted		YearTotal	Q1 YTD	Designated
	Summary Level Natural Accounts	Budget	Actuals	Operating		Budget	Actuals	Operating
7	A B4000 Tuition & Educational Fees	\$0	\$0	0.0%		\$0	\$0	0.0%
8	A B4100 Sales of Goods & Services	(\$550,500)	(\$131,101)	23.8%	_	\$0	\$0	0.0%
9	A B4300 Grants & Contracts	(\$475.000)	\$0	0.0%		\$0	\$0	0.0%
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	_	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	(\$886,000)	(\$332,857)	37.6%		\$0	\$0	0.0%
12	A B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
13	A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
14	A B5300 Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%
15	A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%
18	Total_Revenue Revenue	(\$1,911,500)	(\$463,958)	24.3%		\$0	\$0	0.0%
19								
20	A_B6000 Salaries, Wages & Benefits	\$4,752,089	\$904,665	19.0%		\$0	\$35,517	0.0%
21 22	Services, Travel, and Supplies	\$721,877	\$113,550	15.7%		\$345,000	\$193,179	56.0%
22	Util., Repair & Maint., and Rentals	\$452,056	\$101,572	22.5%		\$0	\$0	0.0%
23 24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$116,400	\$36,465	31.3%	1	\$0	\$7,380	0.0%
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%		\$0	\$0	0.0%
25 26	Total Expenses Before Transfers	\$6,042,422	\$1,156,252	19.1%		\$345,000	\$236,076	68.4%
26	Net Result Before Transfers	\$4,130,922	\$692,294	16.8%		\$345,000	\$236,076	68.4%
27 28								
28	A_B7600 Internal Allocations & Sales	(\$548,113)	(\$110,327)	20.1%		\$0	\$20	0.0%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	_	\$0	\$0	0.0%
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%	_	\$0	\$0	0.0%
31	A_D7740 Transfers To/From Operations Grouping	(\$100,000)	\$0	0.0%		(\$345,000)	\$0	0.0%
32	Total Funding Transfers	(\$648,113)	(\$110,327)	17.0%		(\$345,000)	\$20	0.0%
33	T. 15	4= 4:		,			****	
34 35	Total Expenses After Transfers	\$5,394,309	\$1,045,924	19.4%		\$0	\$236,096	0.0%
35	Statement of Activities Net Result	\$3,482,809	\$581,967	16.7%		\$0	\$236,096	0.0%
36			Description					
-	. Includes depreciation expense of \$480.57 and a PO encumberance of \$1,638 t							
38 2	! Includes PO encumbrance of \$29,672.19 that will be expense later in FY20 and	expenses for consulting w	vill be expensed at the	first half of the fiscal ye	ar.			

1				E	F G	Н	ı
$\vdash$			O C23	300: Human R	Resources Subd	livision	
2	Wyo Cloud				es Quarterly Report		
3	vvyo cioud	FY	20	Board or Tradice	FY:	20	
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance
5		Unrestricted Op	perating Class	Budget to Actual	Designa	ited Op	Budget to Actual
Н		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated
	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating
6	A D4000 T ***			0.004			0.004
7	A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	\$0	(\$1,891)	0.0%	\$0	\$0	
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	
17	A_76004 Provost Strategic Initiatives	\$0 \$0	\$0		\$0 \$0	\$0 \$0	
18	Total_Revenue Revenue	\$0	(\$1,891)	0.0%	\$0	\$0	0.0%
19 20	A DC000 C-l M/ 9 D	\$2.091.075	\$493.998	23.6%	\$0	\$0	0.0%
21	A_B6000 Salaries, Wages & Benefits	. , , ,	,,		\$0	\$0	
21	Services, Travel, and Supplies	\$130,250 \$0	\$38,449	29.5%		\$0 \$0	
22	Util., Repair & Maint., and Rentals	\$40.850	\$43 \$13,382		1 \$0	\$0 \$0	0.0%
23 24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$40,850	\$13,382	32.8% 0.0%	\$0	\$0	0.0%
25	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$2,262,175	\$545,871	24.1%	\$0	\$0	0.0%
26	Total Expenses Before Transfers  Net Result Before Transfers	\$2,262,175	\$545,871 \$543.981	24.1%	\$0 \$0	\$0 \$0	
27	INEL NESUL DEIDIE HallSielS	φ <b>Ζ,</b> Ζ0 <b>Ζ</b> ,175	\$343,981	24.0%	\$0	\$0	0.0%
28	A_B7600 Internal Allocations & Sales	\$38,500	\$8,553	22.2%	\$0	\$0	0.0%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0	
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%
31	A D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	
32	Total Funding Transfers	\$38.500	\$8.553	22.2%	\$0	\$0	0.0%
33	Total Citating Translator	\$30,000	\$0,000	22.270	Ψ	Ψ	3.070
34	Total Expenses After Transfers	\$2,300,675	\$554,425	24.1%	\$0	\$0	0.0%
35	Statement of Activities Net Result	\$2,300,675	\$552,534	24.0%	\$0	\$0	0.0%
36			Description				
	Expenses for yearly advertising and membership was expensed at beginning of		•				

A B	С	D	E	F G	Н	
		O_C24	400: Auxiliary	Services Subdiv	vision	
Wyo Cloud				s Quarterly Report		
vvyorciouu	FY2	20		FY2	0	
<u> </u>	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance
5	Unrestricted Op	erating Class	Budget to Actual	Designat	ed Op	Budget to Actual
	YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating
A B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	Actuals \$0	0.0%
A B4100 Sales of Goods & Services	\$0	\$0 \$0	0.0%	\$0	\$0	0.0%
A B4300 Grants & Contracts	\$0	\$0 \$0	0.0%	\$0	\$0	0.09
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.09
A_B4400 Other Operating Revenue	(\$160,000)	\$0	0.0%	\$0	\$0	0.0
A_B4400 Other Operating Revenue A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0
A_B5100 Appropriations A B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0
A B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0
A_B5600 Other Non Operating Revenues	40	\$0	0.0%	\$0	\$0	0.0
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0
A_76004 Provost Strategic Initiatives Total_Revenue Revenue	(\$160,000)	\$0	0.0%	\$0	\$0	0.00
	(, , ,				·	
A_B6000 Salaries, Wages & Benefits		(\$16,732)	0.0%	\$268,984	\$80,275	29.89
Services, Travel, and Supplies		\$0	0.0%	\$72,470	\$21,961	30.3
Util., Repair & Maint., and Rentals	\$0	\$0	0.0%	\$170,400	\$318,417	186.9
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		\$1	0.0%	\$67,000	\$5,161	7.7
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0
Total Expenses Before Transfers		(\$16,731)	0.0%	\$578,854	\$425,813	73.6
Net Result Before Transfers	(\$160,000)	(\$16,731)	10.5%	\$578,854	\$425,813	73.6
A_B7600 Internal Allocations & Sales	\$158,500	\$14	0.0%	(\$269,500)	(\$14,571)	5.4
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%		\$0	0.0
A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	0.0
Total Funding Transfers	\$158,500	\$14	0.0%	(\$269,500)	(\$14,571)	5.4
Total Expenses After Transfers						
Total Expenses After Transfers	\$158,500	(\$16,717)	-10.5%	\$309,354	\$411,242	132.9
Statement of Activities Net Result	(\$1,500)	(\$16,717)	1114.5%	\$309,354	\$411,242	132.9
		Description				
1 Includes an encumbrance of \$6.662 for Professional Services PO that will be i	nvoiced for later in FY20.					

Δ		С	D	E	F G	Н	l J
1			O C2	500: Universi	ty Police Subdiv	/ision	
2	Wyo Cloud		_		s Quarterly Report		
3	vvyo Ciouu	FY	20		FYZ	20	
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance
5		Unrestricted Op	perating Class	Budget to Actual	Designa	ted Op	Budget to Actual
		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated
6	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating
7	A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	(\$7,300)	(\$557)	7.6%	\$0	(\$1,656)	0.0%
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%
18	Total_Revenue Revenue	(\$7,300)	(\$557)	7.6%	\$0	(\$1,656)	0.0%
19							
20	A_B6000 Salaries, Wages & Benefits	\$1,778,314	\$421,386	23.7%	\$0	\$0	
21	Services, Travel, and Supplies	\$36,115	\$5,582	15.5%	\$0	\$0	0.0%
22	Util., Repair & Maint., and Rentals	\$3,400	\$797	23.4%	\$0	\$0	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$46,218	\$2,901	6.3%	\$0	\$0	0.0%
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%
25 26	Total Expenses Before Transfers	\$1,864,047	\$430,666	23.1%	\$0 \$0	\$0	0.0%
26	Net Result Before Transfers	\$1,856,747	\$430,110	23.2%	\$0	(\$1,656)	0.0%
28	A B7600 Internal Allocations & Sales	\$27,000	\$8,089	30.0%	\$0	\$0	0.0%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$27,000	\$0,089	0.0%	\$0	\$0	
30	A D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%
32	Total Funding Transfers	\$27,000	\$8,089	30.0%	\$0	\$0	0.0%
33		,27,000	Ţ5,000	23.070			2.370
34	Total Expenses After Transfers	\$1,891,047	\$438,755	23.2%	\$0	\$0	0.0%
35	Statement of Activities Net Result	\$1,883,747	\$438,198	23.3%	\$0	(\$1,656)	0.0%
36			Description				
20							

### O\_C2600: University Operations Subdivision

	O_C2600: University Operations Subdivision								
Wyo Cloud			Board of Truste	es Quarterly Report					
v v y o cioud	FY2	0		FY	20				
	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance			
	Unrestricted Op	erating Class	Budget to Actual	Designa	Budget to Actual				
	YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated			
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating			
A_B4000 Tuition & Educational Fees	(\$200,000)	\$0	0.0%	\$0	(\$101,132)	0.0%			
A_B4100 Sales of Goods & Services	(\$1,842,347)	(\$378,756)	20.6%	\$0	\$0	0.0%			
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%			
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%			
A_B4400 Other Operating Revenue	(\$207,000)	(\$96,078)	46.4%	\$0	\$0	0.0%			
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%			
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%			
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%			
A_B5500 Investment Income	\$0	\$0		\$0	\$0	0.0%			
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%			
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%			
Total_Revenue Revenue	(\$2,249,347)	(\$474,835)	21.1%	\$0	(\$101,132)	0.0%			
A_B6000 Salaries, Wages & Benefits	\$16,719,473	\$3,939,168	23.6%	\$0	\$0	0.0%			
Services, Travel, and Supplies	\$2,024,625	\$900,637	44.5%	1 \$0	\$0	0.0%			
Util., Repair & Maint., and Rentals	\$14,312,898	\$5,891,420	41.2%	2 \$0	\$0	0.0%			
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$250,679	\$65,351	26.1%	\$0	\$0	0.0%			
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$114,146	\$203,138	178.0%	3 \$0	\$0	0.0%			
Total Expenses Before Transfers	\$33,421,822	\$10,999,710	32.9%	\$0	\$0	0.0%			
Net Result Before Transfers	\$31,172,475	\$10,524,877	33.8%	\$0	(\$101,132)	0.0%			
A_B7600 Internal Allocations & Sales	(\$6,455,435)	(\$501,242)	7.8%	\$0	\$12,516	0.0%			
A_D7700 Provisions for Replacement & Depreciation Grouping	\$2,940,000	\$0	0.0%	\$0	\$0	0.0%			
A_D7720 Debt Service Grouping	\$450,060	\$0	0.0%	\$0	\$0	0.0%			
A_D7740 Transfers To/From Operations Grouping	(\$3,270,000)	\$0	0.0%	\$0	\$0				
Total Funding Transfers	(\$6,335,375)	(\$501,242)	7.9%	\$0	\$12,516	0.0%			
Total Expenses After Transfers	\$27,086,447	\$10,498,467	38.8%	\$0	\$12,516	0.0%			
Statement of Activities Net Result	\$24,837,100	\$10,023,635	40.4%	\$0	(\$88,616)	0.0%			

36

37

<sup>1</sup> Q1 YTD actual amount includes encumbrances. UW Operations prepares several annual PO's in Q1 that are paid throughout the year (ex. hazardous waste removal, medical services, lab coat laundering, software maintenance, ash removal/disposal, etc). In addition, higher expenses are incurred in Q1 due to seasonal areas (Golf, Grounds).

<sup>2</sup> Q1 YTD actual amount includes encumbrances. UW Operations prepares several annual PO's in Q1 that are paid throughout the year (ex. elevator maintenance, chiller maintenance, generator maintenance, coal purchase/delivery, etc). Q1 also has increased repair & maintenance activities in preparation for the start of the semester and higher expenses are incurred in Q1 due to seasonal areas (Golf, Grounds, irrigation).

<sup>3</sup> Q1 YTD actual amount includes encumbrances. PO encumbrance is coded incorrectly, change order to correct will be issued (encumbrance amount will be reduced by \$-182,125.91).

А	В	С	D	Е	F G	Н	1			
1	O_B3000: Student Affairs Division									
2	Wyo Cloud  Board of Trustees Quarterly Report  FY20  FY20  FY20  FY20									
3	vv yo Lloud	FY	20		FY20					
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance Budget to Actual			
5		Unrestricted O	Unrestricted Operating Class Budget to Actual			Designated Op				
		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated			
6	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating			
7	A B4000 Tuition & Educational Fees	(\$7,332,457)	(\$3,555,071)	48.5%	(\$1,334,362)	(\$657,982)	49.3%			
8	A B4100 Sales of Goods & Services	(\$24,946,518)	(\$12,355,377)	49.5%	(\$331,000)	(\$36,278)	11.0%			
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0				
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%			
11	A_B4400 Other Operating Revenue	(\$769,282)	(\$144,222)	18.7%	\$0	(\$340)	0.0%			
12	A B5000 Non Operating Revenues	\$850,044	\$0	0.0%	\$0	\$0	0.0%			
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%			
14	A_B5300 Gifts	\$0	\$0	0.0%	(\$74,400)	\$0	0.0%			
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%			
16	A_B5600 Other Non Operating Revenues	(\$500,000)	(\$359,096)	71.8%	\$0	\$0	0.0%			
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%			
18	Total_Revenue Revenue	(\$32,698,213)	(\$16,413,766)	50.2%	(\$1,739,762)	(\$694,600)	39.9%			
19										
20	A_B6000 Salaries, Wages & Benefits	\$17,315,693	\$3,759,271	21.7%	\$990,822	\$150,126	15.2%			
21	Services, Travel, and Supplies	\$7,488,787	\$2,659,143	35.5%	1 \$464,479	\$63,033	13.6%			
22	Util., Repair & Maint., and Rentals	\$505,802	\$147,142	29.1%	\$1,900	\$9,330	491.1%			
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$873,563	\$212,123	24.3%	\$192,665	\$11,579	6.0%			
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$30,300	\$8,705	28.7%	\$0	\$0	0.0%			
25	Total Expenses Before Transfers	\$26,214,145	\$6,786,386	25.9%	\$1,649,866	\$234,068	14.2%			
26	Net Result Before Transfers	(\$6,484,068)	(\$9,627,382)	148.5%	(\$89,896)	(\$460,532)	512.3%			
27										
28	A_B7600 Internal Allocations & Sales	\$2,135,247	(\$278,800)	-13.1%	\$65,098	\$10,794	16.6%			
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$4,661,362	\$391,844	8.4%	\$0	\$0	0.0%			
30	A_D7720 Debt Service Grouping	\$1,987,885	\$0	0.0%	\$0	\$0				
31	A_D7740 Transfers To/From Operations Grouping	(\$735,000)	\$36,000	-4.9%	(\$55,894)	\$0	0.0%			
32	Total Funding Transfers	\$8,049,494	\$149,044	1.9%	\$9,204	\$10,794	117.3%			
33										
34	Total Expenses After Transfers	\$34,263,639	\$6,935,430	20.2%	\$1,659,070	\$244,862				
35	Statement of Activities Net Result	\$1,565,426	(\$9,478,338)	-605.5%	(\$80,692)	(\$449,738)	557.4%			
Description Description										
37 1 Funds spent in preparation for the beginning of the Fall Semester, Furniture for Washakie Dining Center, Housing Consultants										
2 Campus Rec - rental of facilities for hockey (City of Laramie) and Equestrian Club (Spur Ridge)										

	<u>B</u>	С	D	Е	F G	Н	l J		
1	O_B4000: Information Technology Division								
2	Wyo Cloud  Board of Trustees Quarterly Report								
3	vvyo cioud	FY	20	Board of Tradeo		<b>′</b> 20			
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance		
5		Unrestricted O		Budget to Actual	Design	Budget to Actual			
$\Box$		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated		
	Summary Level Natural Accounts			Operating			Operating		
6		Budget	Actuals		Budget	Actuals			
7	A_B4000 Tuition & Educational Fees	(\$27,000)	(\$23,980)	88.8%	\$0		0.0%		
8	A_B4100 Sales of Goods & Services	(\$24,500)	(\$10,667)	43.5%	\$0	·	0.0%		
9	A_B4300 Grants & Contracts	\$0	\$0		\$0		0.0%		
10	A_43501 Federal Appropriations	\$0	\$0		\$0	·	0.0%		
11	A_B4400 Other Operating Revenue	(\$193,000)	(\$39,901)	20.7%	\$0	·	0.0%		
12	A_B5000 Non Operating Revenues	\$0	\$0		\$0		0.0%		
13	A_B5100 Appropriations	\$0	\$0		\$0	, .	0.0%		
14	A_B5300 Gifts	\$0	\$0		\$0		0.0%		
15	A_B5500 Investment Income	\$0	\$0		\$0	, .	0.0%		
16	A_B5600 Other Non Operating Revenues	\$0	\$0		\$0		0.0%		
17	A_76004 Provost Strategic Initiatives	\$0	\$0		\$0	, .	0.0%		
18	Total_Revenue Revenue	(\$244,500)	(\$74,548)	30.5%	\$0	\$0	0.0%		
19									
20	A_B6000 Salaries, Wages & Benefits	\$10,769,022	\$2,357,148	21.9%	\$40,193	\$10,259	25.5%		
21	Services, Travel, and Supplies	\$3,694,445	\$1,659,904	44.9%	1 \$317,932	\$52,621	16.6%		
22	Util., Repair & Maint., and Rentals	\$1,608,300	\$299,264	18.6%	\$0	***	0.0%		
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,838,794	\$321,480	17.5%	\$10,550		6.1%		
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0		\$0		0.0%		
25	Total Expenses Before Transfers	\$17,910,561	\$4,637,796	25.9%	\$368,675	\$63,525	17.2%		
26	Net Result Before Transfers	\$17,666,061	\$4,563,250	25.8%	\$368,675	\$63,525	17.2%		
27									
28	A_B7600 Internal Allocations & Sales	(\$2,853,650)	(\$824,061)	28.9%	\$59,000	. , ,	2.6%		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0		\$0		0.0%		
30	A_D7720 Debt Service Grouping	\$0	\$0		\$0	**	0.0%		
31	A_D7740 Transfers To/From Operations Grouping	(\$155,000)	\$0	0.0%	(\$429,506)	\$0	0.0%		
32	Total Funding Transfers	(\$3,008,650)	(\$824,061)	27.4%	(\$370,506)	\$1,539	-0.4%		
33									
34	Total Expenses After Transfers	\$14,901,911	\$3,813,735	25.6%	(\$1,831)	\$65,064	-3553.5%		
35	Statement of Activities Net Result	\$14,657,411	\$3,739,188	25.5%	(\$1,831)	\$65,064	-3553.5%		
36	<b>Description</b>								
	1 IT has several service contracts that come due during the first quarter of the year. The budgeted amount is the amount for the entire year and will even out as the year progresses.								
1 27									

А	_В	С	D	E	F G	Н	I
1			50001: Ins	stitutional Adv	ancement & U\	N Foundation	)
2	Wyo Cloud		_		es Quarterly Report		
3	vvyo Ciouu	FY2	20			<b>/20</b>	
4		YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance
5		Unrestricted Op	erating Class	<b>Budget to Actual</b>	Design	ated Op	Budget to Actual
П		YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated
6	Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating
7	A B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0		0.0%
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	• -	
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	• -	0.0%
14	A_B5300 Gifts	(\$5,250,311)	\$0	0.0%	\$0		0.0%
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	• -	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	· ·	
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	·	
18	Total_Revenue Revenue	(\$5,250,311)	\$0	0.0%	\$0	\$0	0.0%
19							
20	A_B6000 Salaries, Wages & Benefits	\$5,842,963	\$1,384,981	23.7%	\$0	• •	0.0%
21	Services, Travel, and Supplies	\$0	\$0	0.0%	\$0	· · · · · · · · · · · · · · · · · · ·	
22	Util., Repair & Maint., and Rentals	\$414,000	\$414,500	100.1%	1 \$0	, -	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$0	0.0%	\$0	, -	0.0%
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	· ·	0.0%
25	Total Expenses Before Transfers	\$6,256,963	\$1,799,481	28.8%	\$0	· ·	
26	Net Result Before Transfers	\$1,006,652	\$1,799,481	178.8%	\$0	\$0	0.0%
27							
28	A_B7600 Internal Allocations & Sales	\$0	\$0	0.0%	\$0	·	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	• -	0.0%
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	·	
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	<u> </u>	0.0%
32 33	Total Funding Transfers	\$0	\$0	0.0%	\$0	\$0	0.0%
34	Total Expenses After Transfers	\$6,256,963	\$1,799,481	28.8%	\$0	\$0	0.0%
35	Statement of Activities Net Result	\$1,006,652	\$1,799,481	178.8%	\$0	* *	
	Otatement of Activities Net Nesult		Description	170.876	30	\$0	0.078
36			escription -				
37 1	Rental payment of \$414,000 is paid in full at the beginning of each year.						

Α	В	С	D	E	F	G	Ξ	J

## O\_B7000: Research & Economic Development Division

	C	)_B7000: Re	search & Eco	onomic Develop	ment Divisio	n	
Wyo Cloud	Board of Trustees Quarterly Report						
v v y o cioda	FY2	20		FY20			
	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance	
	Unrestricted Op	erating Class	Budget to Actual	Designa	nted Op	Budget to Actual	
	YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated	
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$300,000	\$62,142	20.7%	
A_B4100 Sales of Goods & Services	(\$108,500)	(\$283,576)	261.4%	(\$224,000)	(\$56,884)	25.4%	
A_B4300 Grants & Contracts	\$0	\$500	0.0%	\$0	(\$1,386)	0.0%	
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_B4400 Other Operating Revenue	(\$355,000)	(\$38,108)	10.7%	(\$185,550)	(\$42,597)	23.0%	
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_B5100 Appropriations	\$0	\$0	0.0%	(\$2,150,000)	(\$2,150,000)	100.0%	
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_B5500 Investment Income	\$0	\$0		\$0	\$0	0.0%	
A_B5600 Other Non Operating Revenues	\$0	\$0		\$0	\$0	0.0%	
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%	
Total_Revenue Revenue	(\$463,500)	(\$321,184)	69.3%	(\$2,259,550)	(\$2,188,725)	96.9%	
A_B6000 Salaries, Wages & Benefits	\$4,463,600	\$869,610	19.5%	\$3,053,068	\$1,303,570	42.7%	
Services, Travel, and Supplies	\$1,130,785	\$324,790	28.7%	\$4,677,884	\$976,320	20.9%	
Util., Repair & Maint., and Rentals	\$47,201	\$36,231	76.8%	1 \$284,307	\$58,607	20.6%	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$248,029	\$68,503	27.6%	\$1,599,939	\$251,796	15.7%	
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$427,500	\$3	0.0%	\$1,039,021	\$0	0.0%	
Total Expenses Before Transfers	\$6,317,115	\$1,299,135	20.6%	\$10,654,219	\$2,590,293	24.3%	
Net Result Before Transfers	\$5,853,615	\$977,954	16.7%	\$8,394,669	\$401,567	4.8%	
A_B7600 Internal Allocations & Sales	(\$2,485,051)	(\$19,309)	0.8%	\$2,475,526	\$64,597	2.6%	
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$1,878,531	\$0	0.0%	
A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_D7740 Transfers To/From Operations Grouping	(\$195,000)	\$0	0.0%	(\$12,597,763)	(\$182,302)	1.4%	
Total Funding Transfers	(\$2,680,051)	(\$19,309)	0.7%	(\$8,243,706)	(\$117,704)	1.4%	
Total Expenses After Transfers	\$3,637,064	\$1,279,826	35.2%	\$2,410,513	\$2,472,589	102.6%	
Statement of Activities Net Result	\$3,173,564	\$958,642	30.2%	\$150,963	\$283,863	188.0%	

37

<sup>1 40006</sup> ARCC - expenses were budgeted under 70002, but processed as 65251. 70010 WTBC - electrical bills for Casper were paid out of this account by mistake, corrections are in process.

<sup>2 13402</sup> WYSAC - uses a salary handling account, many of these expenses will be moved and charged to the correct grants. 70001 ORED - 050001 - Startup salary expenses, summer salary and grad assistant, not budgeted originally. 70001.050002 - Science Initiative seed grant, salary not budgeted - seed grant awarded after budget was due. 70001.085001 a lot of salary charges were charged to this account at the beginning of the fiscal year that should not have been, this is being cleaned up. 70001.90001 - Grand Challenges, summer salary for Grand Challenges Leads, summer salary was not budgeted. 70015 - INBRE using more to cover payroll costs than anticipated.

A B C D E F G H I

O\_B8000: General Counsel Division

Board of Trustees Quarterly Report

**FY20** YearTotal Q1 YTD **Percent Variance** Q1 YTD Percent Variance YearTotal **Budget to Actual Budget to Actual Unrestricted Operating Class** Designated Op Unrestricted Designated Operating Q1 YTD YearTotal YearTotal Q1 YTD **Summary Level Natural Accounts** Operating **Budaet Budaet** Actuals Actuals B4000 Tuition & Educational Fees \$0 \$0 0.0% (\$54,092 43.3% B4100 Sales of Goods & Services \$0 \$0 0.0% \$0 0.0% \$0 \$0 0.0% \$0 \$0 0.0% B4300 Grants & Contracts \_43501 Federal Appropriations \$0 \$0 0.0% \$0 \$0 0.0% \$0 \$0 B4400 Other Operating Revenue \$0 (\$126,847) 0.0% 0.0% \$0 \$0 \$0 **B5000 Non Operating Revenues** \$0 0.0% 0.0% \$0 \$0 \$0 **B5100** Appropriations \$0 0.0% 0.0% B5300 Gifts \$0 \$0 0.0% \$0 \$0 0.0% \$0 B5500 Investment Income \$0 \$0 0.0% \$0 0.0% B5600 Other Non Operating Revenues \$0 \$0 \$0 \$0 0.0% 0.0% A 76004 Provost Strategic Initiatives \$0 0.0% \$0 \$0 \$0 0.0% Total Revenue Revenue (\$126,847) 0.0% (\$54,092 (\$23,399 43.3% A B6000 Salaries, Wages & Benefits \$1,449,992 \$281,085 19.4% \$45,041 \$21,577 47.9% Services, Travel, and Supplies \$2,104,523 \$1.874.999 89.1% \$6.000 \$1,398,831 23313.9% \$558 0.0% 0.0% Util., Repair & Maint., and Rentals \$0 Int., Claims, Other Exp., Subcontracts, Depr. & Amort. \$414,979 \$62,365 15.0% \$0 \$15 0.0% \$0 0.0% Cap. Exp., Discont. Op., and Other Non-op. Exp. \$0 0.0% Total Expenses Before Transfers \$3,969,494 \$2,219,008 55.9% \$51,041 \$1,420,423 2782.9% Net Result Before Transfers \$3,969,494 \$2,092,162 52.7% \$1,397,023 -45789.0% A B7600 Internal Allocations & Sales \$254 (\$429,577 (\$276,083) 64.3% \$1,000 25.4% D7700 Provisions for Replacement & Depreciation Grouping 0.0% \$0 0.0% \$0 \$0 \$0 \$0 D7720 Debt Service Grouping \$0 0.0% 0.0% \_D7740 Transfers To/From Operations Grouping \$0 0.0% \$0 0.0% \$1,000 Total Funding Transfers (\$429,577 (\$276,083 64.3% \$254 25.4% **Total Expenses After Transfers** \$3,539,917 \$1,942,925 54.9% \$52,041 \$1,420,677 2729.9%

Description

\$1,816,078

51.3%

\$1,397,278

-68126.7%

\$3,539,917

Wyo Cloud

Statement of Activities Net Result

33

36

37

39

40

<sup>1</sup> Insurance policies monstly run on the fiscal year and have to be paid at the beginning of the term (July 1) so expenditures are high in the first quarter and very limited the remainder of the year. Professional fees such as motor vehicle records checks, new employee background checks, attorney fees, etc.

<sup>38 2</sup> This account is used for pass-through premiums. Fees are collected from departments early in the first quarter.

<sup>3</sup> PT salary accidently loaded into this account. We will submit an expenditure correction to place in unrestricted operating and work with payroll to re-map.

<sup>4</sup> This is the domestic student health insurance premium, which is paid for by student fees throughout the year. We will do an expenditure correction so it only shows up as a liability, not an encumbrance (per Accounting).

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## O\_B9000: Intercollegiate Athletics Division

	O_B9000: Intercollegiate Athletics Division						
Wyo Cloud	Board of Trustees Quarterly Report						
vvyorciouu	FY20			FY	20		
	YearTotal	Q1 YTD	Percent Variance	YearTotal	Q1 YTD	Percent Variance	
	Unrestricted Op	erating Class	Budget to Actual	Designa	ated Op	Budget to Actual	
	YearTotal	Q1 YTD	Unrestricted	YearTotal	Q1 YTD	Designated	
Summary Level Natural Accounts	Budget	Actuals	Operating	Budget	Actuals	Operating	
A_B4000 Tuition & Educational Fees	\$3,889,038	\$2,637,164	67.8%	\$0	(\$1,155,962)	0.0%	
A_B4100 Sales of Goods & Services	(\$9,834,216)	(\$2,230,014)	22.7%	\$0	\$0	0.0%	
A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_B4400 Other Operating Revenue	(\$2,667,425)	(\$164,508)	6.2%	\$0	\$0	0.0%	
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_B5100 Appropriations	(\$5,050,000)	(\$550,000)	10.9%	\$0	\$0	0.0%	
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%	
Total_Revenue Revenue	(\$13,662,603)	(\$307,357)	2.2%	\$0	(\$1,155,962)	0.0%	
A B6000 Salaries, Wages & Benefits	\$18,115,841	\$4,363,762	24.1%	\$0	\$0	0.0%	
Services, Travel, and Supplies	\$7,900,094	\$3,050,553	38.6%	1 \$0	\$0	0.0%	
Util., Repair & Maint., and Rentals	\$339,568	\$95,914	28.2%	\$0	\$0	0.0%	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$2,120,132	\$1,039,177	49.0%	2 \$0	\$0	0.0%	
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$900,000	(\$399)	0.0%	\$0	\$0	0.0%	
Total Expenses Before Transfers	\$29,375,634	\$8,549,011	29.1%	\$0	\$0	0.0%	
Net Result Before Transfers	\$15,713,031	\$8,241,652	52.5%	\$0	(\$1,155,962)	0.0%	
A_B7600 Internal Allocations & Sales	\$657,160	\$435,625	66.3%	3 \$0	\$0	0.0%	
A_D7700 Provisions for Replacement & Depreciation Grouping	\$150,000	\$0	0.0%	\$0	\$0	0.0%	
A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%	
A_D7740 Transfers To/From Operations Grouping	(\$3,540,000)	\$0	0.0%	\$0	\$0	0.0%	
Total Funding Transfers	(\$2,732,840)	\$435,625	-15.9%	\$0	\$0	0.0%	
Total Expenses After Transfers	\$26,642,792	\$8,984,633	33.7%	\$0	\$0	0.0%	
Statement of Activities Net Result	\$12,980,189	\$8,677,277	66.9%	\$0	(\$1,155,962)	0.0%	

36

37

<sup>1 \$350,000</sup> has been encumbered as an open PO for Landmark Security for all events regardless of the date they will occur. Football and Volleyball charters were both paid for during Q1 totaling \$489,693.57.

<sup>2</sup> Game guarantees for football & volleyball totaling \$640k were both paid in Q1. We expected to be about this far through the budget by Q1.

<sup>3</sup> Our insurance payment totaling \$283,615 was due to Risk in Q1 and we expect income from pre-game meals in later quarters which will offset expense. We expected to be about this far through the budget by Q1.



# II. Supplemental Financial and Budget Information

- A. SUMMARY OF UNIVERSITY RESERVES
  - 1. CAPITAL CONSTRUCTION RESERVE USES TO DATE
  - 2. RESIDENCE HALL CAPITAL PROJECT
  - 3. TRANSPORTATION PLANE RESERVE
  - 4. LEGAL RESERVE
  - 5. GENERAL UNIVERSITY OPERATING RESERVE
  - 6. Special Projects Reserve Uses to Date
- B. SUMMARY OF APPROVED TRANSFERS PER UW REGULATION 7-10
- C. CASH AND INVESTMENTS



Last Updated: 11/5/2019

Updated by: AK

#### Summary of University Reserves:

		Preliminary	
Fund Source	Organization	6/30/19 Balance Unaudited	9/30/19 Balance
Capital Construction Reserves	General University Operations	19,200,000	19,200,000
Residence Hall Capital Project	General University Operations	14,000,000	12,833,227
Transportation Plane Reserve	General University Operations	780,000	780,000
Legal Reserve	General Counsels Office	5,000,000	4,440,000
General University Reserve			
(Unrestricted Operating Reserve)	General University Operations	45,000,000	45,000,000
Recruitment & Retention Expendable (1)	President's Office	400,000	400,000
Special Projects Reserve (Unrestricted			
Operating Reserve)	General University Operations	22,889,440	25,306,393

<sup>(1) \$10</sup>M of this reserve has been transferred to the UW Foundation for investment like an endowment

Capital Construction Reserve Uses to	
Date:	

Date:			
	FY18 Beginning Balance	\$ 20,000,000.0	\$ 20,000,000.0
Facility Construction	Science Initiative Building	(5,000,000)	(5,000,000)
FY2018 Residual Balance	Science Initiative Building -Repayment	5,000,000	5,000,000
Capital Construction	High Altitude Performance Center	(800,000)	(800,000)
	Subtotal of Approved Projects/Uses	(800,000)	(800,000)
	Reserve Balance	19,200,000	19,200,000

FY18 Beginning Balance 14,000,000

UW Operations	Earmark West Campus Satellite Energy Plant	(616,773)
UW Operations	Earmark UW Housing - Hill Hall Swing Space	(250,000)
	Earmark City of Larmie - Traffic Light at 22nd	
UW Operations	Street & Willet	(300,000)
	Subtotal of Approved Projects/Uses	(1,166,773)
	Reserve Balance	12,833,227

Last Updated: 11/5/2019 Updated by: AK

Transportation Plane Reserve			
	FY18 Beginning Balance	\$1,140,000	\$1,140,000
	Upgrade of Transportation Plain - Avionics and		
UW Operations	Soundproofing	(500,000)	(500,000
	Annual contribution for Transportation Plane		
UW Operations	Reserve Year #2	140,000	140,000
	Subtotal of Approved Projects/Uses	(360,000)	(360,000)
	Reserve Balance	780,000	780,000
Legal Reserve			
	FY18 Beginning Balance		5,000,000
Administration	Earmark Risk Reserve Account		(560,000)
	Subtotal of Approved Projects/Uses		(560,000)
	Reserve Balance		4,440,000
Camaral University On avating			
General University Operating			
Reserve			
Reserve	FY18 Beginning Balance	\$50,000,000	\$50,000,000
		. , ,	
Facility Construction FY2018 Residual Balance	Science Initiative Building	(10,000,000)	(10,000,000
Facility Construction	Science Initiative Building Science Initiative Building - Repayment	(10,000,000) 5,000,000	(10,000,000 5,000,000
Facility Construction FY2018 Residual Balance Academic Affairs	Science Initiative Building Science Initiative Building - Repayment Vol. Separation Incentive Plan (VSIP)	(10,000,000) 5,000,000 (5,000,000)	(10,000,000 5,000,000 (5,000,000
Facility Construction FY2018 Residual Balance	Science Initiative Building Science Initiative Building - Repayment	(10,000,000) 5,000,000	\$50,000,000 (10,000,000) 5,000,000 (5,000,000) (5,000,000)

Last Updated: 11/5/2019

Updated by: AK

Special Projects Reserve Uses to Date:			
	FY18 Beginning Balance	\$50,585,571	\$50,585,571
Information Technology	HPC Research Cluster Updgrade	(1,635,000)	(1,635,000)
Information Technology	VMAX Data Storage Replacement	(860,000)	(860,000)
Information Technology	Chiller for IT Building	(770,000)	(770,000)
Administration	WyoCloud Project Funding	(8,218,469)	(8,218,469)
Academic Affairs	Earmark for Start Ups	0	0
Student Affairs	Veterans Center Renovation	(420,000)	(420,000)
Student Affairs	Transfer to ASUW Reserve	(502,918)	(502,918)
Engineering	King Air Research Aircraft Reserves	(513,732)	(513,732)
Academic Affairs	Vol. Separation Incentive Plan (VSIP)	(1,000,000)	(1,000,000)
Athletics	Season Ticket Deferred Revenue	(1,428,387)	(1,428,387)
	Various WWAMI Funds "Section 1" from Internal	, , , , ,	,
Medical Education (Agency 167)	Audit Report	(3,367,720)	(3,367,720)
	Seed Certification & Research "Section 1" from	, , , ,	, , , ,
Agriculture	Internal Audit Report	(280,471)	(280,471)
	Various Donor Accounts "Section 2" from Internal	, , ,	, , ,
Various	Audit Report	(2,632,369)	(2,632,369)
Staff Senate	Return of fundraising account	(5,791)	(5,791)
EORI	Return of swept FY17 funds	(115,013)	(115,013)
SBDC	Return of swept FY17 funds	(30,151)	(30,151)
Administration	Remaining funding for WyoCloud Project	(2,267,453)	(2,267,453)
Administration	Funding for WyoCloud Project	(1,623,286)	(1,623,286)
Engineering	Return of swept FY17 funds	(650,369)	(650,369)
Education	Trustees Education Initiative -FY2019	(775,000)	(775,000)
FY2018 Residual Balance	General Operations	1,000,000	1,000,000
College of Business	College of Business - Online Program	, ,	(1,000,000)
Proceeds from the Sale of UW Plaza	Proceeds from the Sale of UW Plaza		3,916,953
	FY 18 Residual Earmark for Real Estate		, ,
Administration	Purchases	(1,000,000)	(1,000,000)
	Earmark Trustees Education Initiative -FY2020	( , = = , = = , )	( , = = , = = )
Education	and FY2021	(600,000)	(600,000)
	FY 2020 Marketing & Student Recruitment	(===,===)	())
Administration	Initiatives (\$500,000)		(500,000)
	Subtotal of Approved Projects/Uses	(27,696,131)	(25,279,178)
	Reserve Balance	22,889,440	25,306,393

## **Summary of Approved Transfers per UW Regulation 7-10**

• There are no transfers per UW Regulation 7-10 for the first quarter of FY 2020.



#### **Cash and Investments**

									1st Quart	er F	iscal Year 202	0 Ba	lances
			June	),	July 31,		August 31,	Se	ptember 30,				
		2016		2017		2018		2019			2019		
General Fund Bank Account [Note A]	\$	2,485,675	\$	3,563,283	\$	1,599,624	\$	10,693,695	\$ 1,602,079	\$	7,414,592	\$	5,884,924
Overnight (liquid) Cash [Note B]		60,700,000		34,000,000		47,700,000		72,500,000	61,600,000		69,200,000		76,300,000
Securities [Note C]													
Short Term Securities		139,555,803		147,791,508		123,248,032		92,491,142	152,305,113		118,113,906		100,119,429
Long Term Securities		9,028,687		3,997,344		-		-	-		-		
Total Cash and Investments	<u>\$</u>	211,770,165	\$	189,352,135	<u>\$</u>	172,547,656	<u>\$</u>	<u>175,684,837</u>	\$ 215,507,192	\$	194,728,498	<u>\$</u>	<u>182,304,353</u>

Note A-The General Fund bank account is the bank account used for operating and is fully collateralized by the bank for amounts in excess of FDIC coverage.

Note B-Overnight (liquid) Cash is invested through Wyoming Government Investment Fund (WGIF)

and is available for withdrawal or investment on a daily basis. WGIF was designed exclusively for public entities.

**Note C**- Securities are invested through Wells Fargo Securities according to UW's Investment policy and mature on a laddered schedule throughout the year for cash flow purposes.

Short Term securities mature in 12 months or less.

Long Term securities mature in more than 12 months.

As of September 30, 2019 UW's portfolio maturity dates ranged from 1 month or less to 12 months.

The average rate of earnings on the Securities is 1.88% at 9/30/2019.



# III. Key Data

- A. STUDENT ENROLLMENT AS OF DAY 15
  - 1. HEADCOUNTS
  - 2. ATTEMPTED HOURS
  - 3. HEADCOUNTS BY COLLEGE / SCHOOL OF RECORD
- B. EMPLOYEE HEADCOUNT
  - 1. Benefited Employees
  - 2. Non-Faculty Employees
  - 3. Non-Benefited Employees
- C. SUMMARY REPORT OF NEW GIFTS AND ENDOWMENTS

## University of Wyoming - Headcounts Fall Headcounts as of Day 15

	Record	l Highs <sup>1</sup>	2015	2016	2017	2018	2019	Change fro	m Last Year
	Year	Num/Pct	2013	2010	2017	2018	2019	Number	Percent
CLASSIFICATION based on credit hour	îs								
Non-degree undergrads	*	222	208	166	168	144	161	17	11.8%
Freshmen	2008	2,379	2,189	2,038	2,137	2,196	2,103	-93	-4.2%
Sophomores	2018	1,840	1,688	1,707	1,733	1,840	1,789	-51	-2.8%
Juniors	2019	2,293	2,043	2,143	2,181	2,232	2,293	61	2.7%
Seniors	2014	3,652	3,596	3,406	3,284	3,281	3,186	-95	-2.9%
Second Bachelors	2012	399	333	328	288	305	275	-30	-9.8%
Undergraduates	2012	10,190	10,057	9,788	9,791	9,998	9,807	-191	-1.9%
Non-degree graduates	2010	330	168	156	136	116	129	13	11.2%
Certificate	2017	124	88	97	124	109	119	10	9.2%
Masters	2010	1,175	988	1,011	1,024	950	947	-3	-0.3%
MBA	2017	138	100	114	138	130	110	-20	-15.4%
MS-SPPA	2011	61	47	42	37	34	35	1	2.9%
Doctorates	2014	695	693	683	658	638	625	-13	-2.0%
Doctor of Nursing Practice (DNP)	2018	48	39	46	46	48	42	-6	-12.5%
Pharm.D.	2008	205	183	178	193	184	172	-12	-6.5%
Law	2015	236	236	231	230	223	223	0	0.0%
Medical Students	2019	40	20	20	20	20	40	20	100.0%
Graduate/Professional	2010	2,760	2,562	2,578	2,606	2,452	2,442	-10	-0.4%
TOTAL	2011	12,867	12,619	12,366	12,397	12,450	12,249	-201	-1.6%
% LARAMIE CAMPUS by Tuition Level	2								
Undergraduate	2018	88.4%	86.9%	87.2%	88.1%	88.4%	87.7%		-0.6%
Graduate/Professional	2008	74.2%	70.4%	70.0%	68.0%	69.5%	69.2%		-0.3%
Graduate <sup>3</sup>	2008	70.6%	67.0%	67.3%	64.7%	66.7%	65.7%		-1.1%
MBA	2014	32.7%	30.0%	26.3%	26.1%	26.2%	21.8%		-4.3%
MS-SPPA	2017	100.0%	76.6%	85.7%	97.3%	97.1%	100.0%		2.9%
Doctor of Nursing Practice (DNP)	2015	2.6%	2.6%	0.0%	0.0%	0.0%	0.0%		0.0%
Pharm.D.	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%
Law	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

## University of Wyoming - Headcounts Fall Headcounts as of Day 15

	Record	l Highs <sup>1</sup>	2015	2016	2017	2018	2019	Change fro	m Last Year
	Year	Num/Pct	2013	2010	2017	2010	2019	Number	Percent
RESIDENCY									
Resident	2010	9,191	8,411	8,395	8,327	8,288	8,128	-160	-1.9%
Non-Residents paying 150% Resident	2018	536	477	488	534	536	531	-5	-0.9%
Non-Resident	2015	3,731	3,731	3,468	3,500	3,590	3,565	-25	-0.7%
Entrepreneurial	*	36		15	36	36	25	-11	-30.6%
% RESIDENT by Tuition Level									
Undergraduate	2009	68.9%	65.4%	65.0%	65.0%	63.6%	63.3%		-0.3%
Graduate/Professional	2012	83.0%	71.5%	78.8%	75.4%	78.6%	78.5%		-0.1%
Graduate <sup>3</sup>	2012	88.1%	73.9%	83.3%	78.8%	83.5%	83.1%		-0.4%
MBA	2010	83.1%	63.0%	67.5%	68.8%	67.7%	66.4%		-1.3%
MS-SPPA	2019	74.3%	59.6%	59.5%	67.6%	67.6%	74.3%		6.6%
Doctor of Nursing Practice (DNP)	2013	96.0%	89.7%	91.3%	91.3%	91.7%	88.1%		-3.6%
Pharm.D.	2008	75.6%	68.9%	62.4%	61.1%	57.6%	57.0%		-0.6%
Law	2008	73.1%	54.2%	58.9%	59.1%	59.2%	57.8%		-1.3%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%
% FULL-TIME by Tuition Level									
Undergraduate	2019	85.0%	82.9%	82.8%	84.6%	84.6%	85.0%		0.4%
Graduate/Professional	2018	62.8%	60.1%	60.9%	58.4%	61.1%	62.8%		1.7%
Graduate <sup>3</sup>	2018	55.4%	52.9%	53.4%	50.8%	54.1%	55.4%		1.3%
MBA	2014	32.7%	30.0%	28.1%	25.4%	24.6%	25.5%		0.8%
MS-SPPA	2019	100.0%	59.6%	85.7%	97.3%	97.1%	100.0%		2.9%
Doctor of Nursing Practice (DNP)	*	100.0%	89.7%	91.3%	100.0%	100.0%	100.0%		0.0%
Pharm.D.	2016	100.0%	99.5%	100.0%	93.8%	96.2%	99.4%		3.2%
Law	2008	99.5%	94.1%	96.5%	94.8%	93.3%	93.7%		0.4%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

<sup>\*</sup>Record tied with another year.

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<sup>&</sup>lt;sup>1</sup>Fall 2008 to Fall 2019.

<sup>&</sup>lt;sup>2</sup>Any student taking a Laramie campus course.

 $<sup>^3</sup>$ Graduate includes non-degree graduates, graduate certificates, masters, and doctorates.

#### University of Wyoming - Attempted Hours Fall Attempted Hours as of Day 15

	Recor	d Highs <sup>1</sup>	2015	2016	2017	2018	2019	Change from	m Last Year
	Year	Num/Pct	2013	2010	2017	2010	2013	Number	Percent
CLASSIFICATION based on credit hour	's								
Non-degree undergrads	2008	1,000.0	790.0	627.0	596.0	608.0	618.0	10.0	1.6%
Freshmen	2008	33,453.0	31,000.5	28,875.0	30,755.5	31,926.5	30,393.5	-1,533.0	-4.8%
Sophomores	2018	25,832.0	23,836.5	24,285.5	24,604.5	25,832.0	25,439.0	-393.0	-1.5%
Juniors	2019	31,244.0	27,631.0	28,448.0	29,859.0	29,958.5	31,244.0	1,285.5	4.3%
Seniors	2015	45,175.5	45,175.5	41,838.5	41,203.0	41,286.5	40,159.5	-1,127.0	-2.7%
Second Bachelors	2011	3,692.0	3,131.0	2,987.0	2,686.0	2,821.0	2,384.5	-436.5	-15.5%
Undergraduates	2018	132,432.5	131,564.5	127,061.0	129,704.0	132,432.5	130,238.5	-2,194.0	-1.7%
Non-degree graduates	2009	1,346.5	734.0	699.5	550.5	463.5	451.0	-12.5	-2.7%
Certificate	2017	709.5	449.5	667.0	709.5	675.0	690.0	15.0	2.2%
Masters	2010	8,697.0	7,064.0	7,276.0	7,326.5	7,067.5	7,020.0	-47.5	-0.7%
MBA	2017	1,100.0	848.0	928.0	1,100.0	1,028.0	884.0	-144.0	-14.0%
MS-SPPA	2010	541.0	417.0	424.0	474.0	430.0	457.0	27.0	6.3%
Doctorates	2014	4,940.5	4,856.0	4,741.5	4,412.0	4,364.0	4,250.0	-114.0	-2.6%
Doctor of Nursing Practice (DNP)	2018	540.0	379.0	444.0	484.0	540.0	484.0	-56.0	-10.4%
Pharm.D.	2008	3,207.0	2,936.0	2,801.0	2,936.0	2,961.0	2,734.0	-227.0	-7.7%
Law	2015	3,549.0	3,549.0	3,496.0	3,427.0	3,323.0	3,362.0	39.0	1.2%
Medical Students	2019	740.0	380.0	380.0	400.0	400.0	740.0	340.0	85.0%
Graduate/Professional	2010	22,607.5	21,612.5	21,857.0	21,819.5	21,252.0	21,072.0	-180.0	-0.8%
TOTAL	2011	154,104.5	153,177.0	148,918.0	151,523.5	153,684.5	151,310.5	-2,374.0	-1.5%
% LARAMIE CAMPUS by Tuition Level	2								
Undergraduate	2015	86.8%	86.8%	86.2%	84.8%	85.0%	82.2%		-2.8%
Graduate/Professional	2013	80.8%	80.2%	79.3%	77.6%	77.7%	68.7%		-9.0%
Graduate <sup>3</sup>	2014	75.4%	74.3%	74.2%	72.2%	72.5%	72.4%		-0.2%
MBA	2019	59.5%	50.5%	43.4%	43.8%	42.2%	59.5%		17.3%
MS-SPPA	2019	100.0%	86.8%	95.8%	98.7%	99.8%	100.0%		0.2%
Doctor of Nursing Practice (DNP)	2015	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%		0.0%
Pharm.D.	2015	98.7%	98.7%	97.6%	95.5%	95.2%	93.6%		-1.7%
Law	*	99.8%	99.5%	99.3%	99.2%	99.8%	99.8%		0.0%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

#### University of Wyoming - Attempted Hours Fall Attempted Hours as of Day 15

	Recor	d Highs <sup>1</sup>	2015	2016	2017	2018	2019	Change fro	m Last Year
	Year	Num/Pct	2013	2010	2017	2016	2019	Number	Percent
RESIDENCY									
Resident	2010	106,623.5	99,315.0	97,297.0	97,807.5	97,579.0	95,745.5	-1,833.5	-1.9%
Non-Residents paying 150% Resident	2018	7,019.0	6,447.0	6,505.5	6,992.5	7,019.0	6,907.5	-111.5	-1.6%
Non-Resident	2018	48,872.5	47,415.0	45,049.5	46,486.5	48,872.5	48,519.5	-353.0	-0.7%
Entrepreneurial	2017	237.0		66.0	237.0	214.0	138.0	-76.0	-35.5%
% RESIDENT by Tuition Level									
Undergraduate	2009	67.4%	63.8%	63.2%	62.8%	61.3%	61.0%		-0.3%
Graduate/Professional	2008	83.4%	71.4%	77.9%	74.7%	77.3%	77.4%		0.2%
Graduate <sup>3</sup>	2008	89.3%	76.1%	86.3%	81.0%	86.3%	86.3%		0.0%
MBA	2009	85.4%	66.0%	69.1%	72.5%	71.7%	67.3%		-4.4%
MS-SPPA	2010	73.0%	59.7%	60.6%	67.1%	69.5%	74.4%		4.9%
Doctor of Nursing Practice (DNP)	2013	96.0%	90.2%	91.0%	90.9%	91.1%	88.8%		-2.3%
Pharm.D.	2008	74.6%	68.5%	61.8%	60.6%	57.1%	57.2%		0.1%
Law	2008	72.7%	54.0%	59.2%	59.5%		57.6%		-1.2%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%
% FULL-TIME by Tuition Level									
Undergraduate	*	93.1%	92.4%	92.3%	93.1%	93.1%	93.1%		0.0%
Graduate/Professional	2019	84.5%	83.6%	83.3%	81.3%	82.9%	84.5%		1.5%
Graduate <sup>3</sup>	2019	78.8%	78.2%	77.4%	75.1%	77.3%	78.8%		1.5%
MBA	2013	54.3%	50.5%	47.0%	43.8%	44.0%	44.3%		0.4%
MS-SPPA	2018	100.0%	76.0%	95.8%	98.7%	99.8%	100.0%		0.2%
Doctor of Nursing Practice (DNP)	*	100.0%	92.6%	93.7%	100.0%	100.0%	100.0%		0.0%
Pharm.D.	*	100.0%	100.0%	100.0%	96.4%	98.0%	99.7%		1.7%
Law	2008	99.7%	96.3%	97.6%	96.6%	95.8%	95.8%		0.0%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

<sup>\*</sup>Record tied with another year.

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<sup>&</sup>lt;sup>1</sup>Fall 2008 to Fall 2019.

 $<sup>^2</sup>$ Based on courses offered at the main campus; highs are based on Fall 2013- Fall2019.

<sup>&</sup>lt;sup>3</sup>Graduate includes non-degree graduates, graduate certificates, masters, and doctorates.

#### University of Wyoming - Headcounts by College/School of Record Fall Headcounts as of Day 15

College/School	Record	Highs <sup>1</sup>	2013	2014	2015	2016	2017	2018	2019	Change fro	m Last Year
College/ School	Year	Num/Pct	2013	2014	2013	2010	2017	2016	2019	Number	Percent
Undergraduate HEADCOUNTS	2012	10,190	10,117	10,156	10,057	9,788	9,791	9,998	9,807	-191	-1.9%
Agriculture & Natural Resources	2018	1,023	863	882	847	890	967	1,023	992	-31	-3.0%
Arts & Sciences	2011	3,383	3,318	3,233	3,151	3,039	3,002	3,022	2,959	-63	-2.1%
Business	2018	1,184	1,039	1,096	1,111	1,133	1,146	1,184	1,164	-20	-1.7%
Education	2010	1,128	826	733	700	630	659	648	612	-36	-5.6%
Energy Resources	2014	94	69	94	92	73	54	55	43	-12	-21.8%
Engineering & Applied Science	2015	1,802	1,574	1,675	1,802	1,759	1,755	1,785	1,606	-179	-10.0%
Haub School of Environment & Natural Resources	2019	170				17	55	108	170	62	57.4%
Health Sciences	2012	1,602	1,563	1,509	1,361	1,308	1,204	1,334	1,400	66	4.9%
UW - Interdisciplinary <sup>2</sup>	2019	27							27		
Undeclared	2008	1,027	865	934	993	939	949	839	834	-5	-0.6%
UG % RESIDENT											
Agriculture & Natural Resources	*	63.4%	62.2%	62.9%	62.5%	63.4%	63.4%	60.6%	57.7%		-2.9%
Arts & Sciences	2008	72.1%	68.7%	69.1%	68.3%	67.8%	67.4%	68.2%	66.9%		-1.3%
Business	2008	70.4%	63.6%	63.5%	62.4%	62.2%	63.3%	61.4%	61.3%		-0.1%
Education	2013	83.5%	83.5%	83.2%	82.4%	80.0%	79.7%	75.8%	74.0%		-1.8%
Energy Resources	2009	75.0%	63.8%	46.8%	54.3%	56.2%	57.4%	49.1%	55.8%		6.7%
Engineering & Applied Science	2010	62.1%	57.7%	54.9%	53.1%	52.4%	50.4%	50.7%	52.4%		1.7%
Haub School of Environment & Natural Resources	2016	58.8%				58.8%	49.1%	42.6%	45.9%		3.3%
Health Sciences	2017	70.7%	66.2%	66.7%	68.3%	69.2%	70.7%	70.0%	68.5%		-1.5%
UW - Interdisciplinary <sup>2</sup>	2019	66.7%							66.7%		
Undeclared	2017	71.8%	69.7%	68.0%	69.8%	69.3%	71.8%	65.6%	68.8%		3.3%
GRAD/PROF ENROLLMENT	2010	2,760	2,609	2,634	2,562	2,578	2,606	2,452	2,442	-10	-0.4%
Agriculture & Natural Resources	*	152	152	139	122	116	113	111	117	6	5.4%
Arts & Sciences <sup>3</sup>	2011	641	617	590	596	561	566	544	525	-19	-3.6%
Business	2017	206	172	162	170	184	206	196	182	-14	-7.1%
Education <sup>3</sup>	2016	559	543	518	510	559	547	495	475	-20	-3.9%
Engineering & Applied Science	2015	264	219	250	264	262	256	248	244	-4	-1.6%
Health Sciences	2008	450	383	409	386	394	448	427	430	3	0.7%
Law	2015	236	222	227	236	231	230	223	223	0	
Undeclared	2010	330	194	233	168	156	136	116	129	13	11.2%
UW College - Interdisciplinary <sup>3</sup>	2011	120	107	107	111	115	105	92	117	25	27.2%
GRAD/PROF % Resident <sup>4</sup>											
Agriculture & Natural Resources	2012	92.8%	89.5%	74.1%	63.9%	83.6%	73.5%	87.4%	88.9%		1.5%
Arts & Sciences <sup>3</sup>	2013	90.0%	90.0%	78.9%	70.4%	81.9%	76.4%	85.6%	82.1%		-3.5%
Business	2009	82.9%	73.3%	66.7%	70.0%	71.2%	70.9%	68.4%	75.3%		6.9%
Education <sup>3</sup>	2016	89.4%	84.8%	84.3%	82.5%	89.4%	87.5%	88.8%	88.2%		-0.6%
Engineering & Applied Science	2012	89.1%	88.6%	82.0%	58.7%	80.5%	73.4%	79.0%	80.3%		1.3%
Health Sciences	2015	76.7%	72.8%	74.6%	76.7%	71.8%	69.9%	68.9%	71.6%		2.8%
Law	2008	73.1%	58.6%	57.7%	54.2%	58.9%	59.1%	59.2%	57.8%		-1.3%
Undeclared	2019	86.8%	78.9%	82.4%	82.7%	78.8%	79.4%	76.7%	86.8%		10.1%
UW College - Interdisciplinary <sup>3</sup>	2012	98.2%	97.2%	87.9%	68.5%	80.0%	78.1%	87.0%	68.4%		-18.6%

 $_{_2}$  Includes the General Studies major. After advisors are assigned, students will move to other colleges.

OIA:SMK

Employee Headcount	Official <sup>1</sup>											
	Fall 2015	Fall 2016	Fall 2017	Fall 2018	Fall 2019	% Change Fall 2018 to Fall 2019						
Benefited Employees	1 all 2013	1 all 2010	1 all 2017	1 all 2010	1 all 2013	1 811 2013						
Faculty & Academic Professionals												
Full-time	1,155	1,161	1,097	1,107	1,097	-0.9%						
Part-time	79	37	27	24	24	0.0%						
Total	1,234	1,198	1,124	1,131	1,121	-0.9%						
Non-Faculty Employees <sup>2</sup>	,	,	•	,	,							
Full-time	1,756	1,637	1,597	1,643	1,705	3.8%						
Part-time	110	48	24	21	18	-14.3%						
Total	1,866	1,685	1,621	1,664	1,723	3.5%						
Total Benefited Employees	3,100	2,883	2,745	2,795	2,844	1.8%						
Non-Benefited Employees	3,558	3,506	3,191	<b>NA</b>	NA	ı						
Total Employees <sup>3</sup>	6,658	6,389	5,936	<b>NA</b>	NA 4	ı						
Non-Faculty:Faculty Ratio	1.5	1.4	1.4	1.5	1.5							

#### Comments:

<sup>&</sup>lt;sup>1</sup> As of the census day for employees, typically November 1.

<sup>&</sup>lt;sup>2</sup> Staff, contract employees (athletics), administrative professionals, administrators (with and without tenure).

<sup>&</sup>lt;sup>3</sup> Employees were counted once in priority order: benefited, graduate assistants, temporary lecturers, then hourly.

<sup>&</sup>lt;sup>4</sup> With the implementation of HCM, this data was unable to be pulled in a timely manner.

-----Official-----<sup>1</sup> **Employee Headcount** Fall 2015 Fall 2016 Fall 2017 Fall 2018 Fall 2019 Full-Part-Full-Part-Full-Part-Full-Part-Full-Part-**Benefited Employees** Total time time time time time time Total time time time Total time Total Total Faculty & Academic Professionals **Academic Affairs** College of Agriculture & Natural Resources<sup>2</sup> College of Arts & Sciences<sup>3</sup> College of Business College of Education College of Engineering & Applied Science College of Health Science<sup>4</sup> College of Law Honors College<sup>5</sup> School of Envir & Natl Resources/Haub Schl School of Energy Resources Library O VP/Academic Affairs<sup>6</sup> Administration Research & Economic Development<sup>7</sup> 1,234 1,121 1,155 1,161 1,198 1,097 1,124 1,107 1,131 1,097 Non-Faculty Employees<sup>8</sup> Academic Affairs9 Administration Audit **General Counsel Governmental & Community Affairs** Information Technology Institutional Advancement Intercollegiate Athletics President<sup>10</sup> Research & Economic Development<sup>7</sup> Student Affairs<sup>9</sup> 1,756 1,866 1,637 1,685 1,597 1,621 1,723 1,643 1,664 1,705 **Benefited Employees** 3,100 2,883 2,795 2,911 2,798 2,694 2,745 2,750 2,802 2,844 

Employee Headcount	Official <sup>1</sup>														
		Fall 2015			Fall 2016		Fall 2017			Fall 2018			Fall 2019		
	Full-	Part-		Full-	Full- Part-		Full-	Full- Part-		Full- Part-			Full- Part-		
	time	time	Total	time	time	Total	time	time	Total	time	time	Total	time	time	Total
Non-Benefited Employees															
Graduate Assistants		946			942			904			884			887	
Temporary Lecturers		188			174			198			197			NA	
Hourly Employees (unduplicated) <sup>11</sup>		2,424			2,390			2,089			NA	13		NA	13
Non-Benefited Employees		3,558			3,506			3,191			NA	13		NA	13
Total Employees <sup>12</sup>	2,911	3,747	6,658	2,798	3,591	6,389	2,694	3,242	5,936	2,750	NA	13	2,802	NA	13

#### Comments:

 $<sup>^{1}</sup>$  As of the census day for employees, typically November 1.

<sup>&</sup>lt;sup>2</sup> Includes Extension programs.

<sup>&</sup>lt;sup>3</sup> Includes Cultural/Fine Arts Outreach, Life Sciences Program, Neuroscience, Wyoming Cooperative Unit, WYSAC (until 2018).

<sup>&</sup>lt;sup>4</sup> Includes Family Practice and WWAMI.

<sup>&</sup>lt;sup>5</sup> University Honors Program became a college in Fall 2017.

<sup>&</sup>lt;sup>6</sup> Aerospace Studies, American Heritage Center, Carbon Management Institute, Ellbogen Center for Teaching & Learning, English Learning Center, Enhanced Oil Recovery Institute, Faculty Senate, International Program, LeaRN, Military Science, Program in Ecology, Science & Math Teaching Center, Summer High School Institute, University Art Museum, University Honors Program until Fall 2017, Outreach/Distance Education, UW-Casper (non-TT), VP Academic Affairs' Office, WYGISC.

<sup>&</sup>lt;sup>7</sup> Wyoming Public Media moved to this division in 2018. WySAC moved to this division in 2019.

<sup>&</sup>lt;sup>8</sup> Staff, contract employees (athletics), administrative professionals, administrators (with and without tenure).

<sup>&</sup>lt;sup>9</sup> Reorganization of Academic & Student Affairs effective FY2018.

<sup>&</sup>lt;sup>10</sup> In 2017, the Office of Diversity, Equity & Inclusion is included; and one part-time employee who is 0.5 in President's Office and 0.5 in Research--counted as full-time under the President.

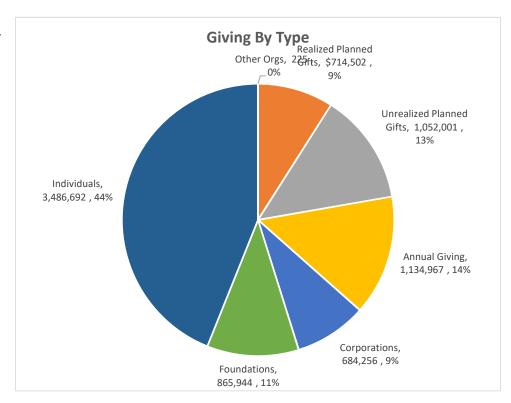
<sup>11</sup> Includes student employees, part-time non-benefited support staff, people paid at the hourly rate. The official data was provided based on counts provided by Human Resources and Payroll at census time and included people several multiple times in hourly jobs. This data is revised to count individual people.

<sup>&</sup>lt;sup>12</sup> Employees were counted once in priority order: benefited, graduate assistants, temporary lecturers, then hourly.

With the implementation of HCM, this data was unable to be pulled in a timely manner.

#### **Summary Report of University of Wyoming Foundation New Gifts and Endowments**

Giving by Type	Amount	Percent
Realized Planned Gifts	\$ 714,502	9%
<b>Unrealized Planned Gifts</b>	1,052,001	13%
Annual Giving	1,134,967	14%
Corporations	684,256	9%
Foundations	865,944	11%
Individuals	3,486,692	44%
Other Orgs	225	0%
	\$ 7,938,587	



#### New Endowments - FY20 through 9/30/19

Alex C. Lagos Memorial Scholarship

Carol J. McMurry Endowed Librarian of Academic Excellence

Dr. Terry L. Jenkins Mathematical Scholarship

EMIT Technologies Excellence Fund to Support Operations in the Advanced Manufacturing Lab

John D. Haley President's Endowed Scholarship

Leland and Gladys Landers Institutional Fund

Mary E. Burman Nursing Students Opportunity

Phyllis B. Waszkiewicz Institutional Fund

Robert & Gertrude Muir President's Endowed Scholarship

Robert & Gertrude Muir Scholarship

UW Alumni Association Houston Network Scholarship

Vincent O. Smith President's Excellence Institutional Fund



# **IV. Presentation Principles**

- A. Fund Class Definitions
- B. REVENUE TYPE DEFINITIONS
- C. EXPENSE DEFINITIONS
- D. DIVISION/UNIT CLASSIFICATIONS

#### PRESENTATION PRINCIPLES

#### A. Fund Class Definitions

UNRESTRICTED - All other funds not defined below which may be used for general operations of the University (includes Designated Operating).

RESTRICTED EXPENDABLE - These assets may be fully expended but only for specific purposes identified by the donor or external entity (granting agency) providing the fund.

#### B. Revenue Type Definitions

#### **OPERATING REVENUE**

TUITION AND EDUCATION FEES - Revenue deposited to this fund is University-generated from three major categories: (1) tuition; (2) student fees; and (3) student financial aid, which is contra account. Student fees include special course fees, earmarked computer fees, and certain other fees.

SALES OF GOODS & SERVICES - This category includes entities which exist to furnish goods or services to students, faculty, staff, other institutional departments, or incidentally to the general public, and charge a fee directly related to, although not necessarily equal to, the cost of the goods or services. The distinguishing characteristic of an auxiliary enterprise is that it is managed to operate as a self-supporting activity. It includes housing, residence halls, dining services, Wyoming Union, intercollegiate athletics (only if essentially self-supporting), college stores, and parking.

GRANTS AND CONTRACTS - This category includes revenue primarily from federal agencies, but also includes state and corporate contracts and grants, as well as funding from foundations, supporting sponsored research and specific educational and service programs.

OTHER OPERATING INCOME - This category includes interest on student loans, late charges, mineral royalties from production on federal lands in Wyoming and miscellaneous revenues.



#### NON-OPERATING REVENUE

NON-OPERATING - This category includes revenue from capital assets gain (loss), institutional advances, cancellation reimbursement, allowance decreases, collection costs, debt retirement, issuance of bond proceeds, arbitrage transfers, and endowment realized investment income.

APPROPRIATION - Wyoming Legislative appropriation for the operation of the university, federal appropriation and other state revenues.

GIFTS AND CONTRIBUTIONS - Non-federal support and donations from corporations, foundations, and private contributors is accounted for in this category and funds are provided by the University of Wyoming Foundation from unrestricted income earned through management fee assessments and from investments.

SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - This category includes revenues primarily from intellectual property, educational merchandise and services.

INVESTMENT INCOME - This category includes revenue from interest on investments, and realized gain (loss) on investments.

OTHER NON-OPERATING - This category includes revenue from indirect cost recovery, and other miscellaneous non-operating revenue.

### C. Expense Definitions

SALARIES, WAGES AND BENEFITS - Compensation for university faculty, academic professional, staff, student and non-benefited employees, whether permanent or temporary, and on an annual, hourly, or day wages, institutional incentive pay, and employee benefit programs in which the university participates on a percentage of employee earning bases.

OPERATING - Fiscal transactions related to, and used for, professional services, travel and entertainment, supplies, utilities, repairs and maintenances, rentals and leases, claims and judgement and other expenditures.

NON-OPERATING - Fiscal transactions that are not chargeable to the university as operating expenses, such as capital equipment and lease expenses, building and building improvements, land and other capital expenditures.



#### D. Division/Unit Classifications

#### OFFICE OF THE PRESIDENT DIVISION

Office of the President, Chief Diversity Officer, and Office of Engagement and Outreach

#### **BOARD OF TRUSTEES**

**INTERNAL AUDIT** 

#### ACADEMIC AFFAIRS DIVISION

Provost Subdivision

Schools and Other Academic Units - Trustee's Education Initiative, Honors College, Haub School of Environment and Natural Resources, School of Energy Resources and Enhanced Oil Recovery Institute, College of Agriculture and Natural Resources, College of Arts and Sciences, College of Business, College of Education, College of Engineering and Applied Science, College of Health Sciences, College of Law, and University Libraries

#### ADMINISTRATION DIVISION

Administration Department - VP for Administration and Staff Senate; Budget and Institutional Planning - Budget Office, Office of Institutional Analysis, and Systems and Institutional Effectiveness; AVP of Fiscal Administration - Controller, Accounting, Financial Services, University Investments and Taxation, Payroll, Procurement Services, and Office of Sponsored Programs; Human Resources; Auxiliary Services - Auxiliary Services Directors Office, University Store, Copier Services, Copy and Print Center, Fleet Services, WyoOne ID Office, Postal Services, Trademark Licensing, Transit and Parking Services, and Vending Services; University Police; University Operations – Custodial Services, Utilities Management, Central Energy Plant, Building Automation, and Technical Services; Business Operations - Business Services, Stores, Material Services, Recycling, and Shipping/Receiving; Facilities Operations – Facilities Management, Electrical Shop, Plumbing Shop, Controls Shop, Preventive Maintenance, Structural Trades, Lock Shop, Grounds Services, and Equipment Services



#### **STUDENT AFFAIRS**

VP of Students, Alumni Relations, Dean of Students, University of Counseling Center, AWARE, Campus Recreation, Student Health Services and Pharmacy, SEO University Disability Support, Multicultural Affairs, Rainbow Resource, Veterans Services, Stop Violence Program, Student Media, Union, ASUW, and Residence Life and Dining Services

#### **INFORMATION TECHNOLOGY**

Office of the CIO, Client Support Services, Application and Database Services, Telecommunications, Systems Services, and Research Computing Support

#### INSTITUTIONAL ADVANCEMENT & UW FOUNDATION

Institutional Advancement and UW Foundation

#### PUBLIC RELATIONS AND INSTITUTIONAL MARKETING

VP for Government and Community Affairs, University Public Relations, and Institutional Marketing

#### RESEARCH & ECONOMIC DEVELOPMENT

VP for Research and Economic Development, UW National Park Research, Office of Research, Research Products Center, Small Business Development Center, Manufacturing Works, Wyoming Natural Diversity Database, EPSCOR, Wyoming Technology Business Center, Berry Biodiversity Center, Wyoming Public Media, Science Initiative, Wyoming Survey and Analysis Center, INBRE Program, and Institute of Innovation and Entrepreneurship

#### **GENERAL COUNSEL**

General Counsel Office, Risk Management and Safety Office, and Equal Opportunity Report and Response



#### **INTERCOLLEGIATE ATHLETICS**

Intercollegiate Athletics - Directors Office, Athletics Business Office, Concessions, Ticket Office, Parking, Compliance, Office of Academic Support Athletics, Marketing and Branding, Media Relations, Athletics Facilities, Sports Performance and Weight Room, Training Table Nutrition, Sports Medicine, Special Events Athletics, Equipment Room, Audio and Visual Services, Spirit Groups, Tennis Complex, High Altitude Performance Center, Game Management, Cowboy Joe Club, Rodeo, Basketball, Football, Golf, Swimming and Diving, Soccer, Tennis, Track and Field, Volleyball, and Wrestling

