



Board of Trustees

President's Proposed FY2021 Operating Budget

April 15, 2020

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

A		B	C	D	E	F	G
WyoCloud							
OEP_Total Entity: Total Entity							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class -	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
Source							
A	A_B4000 Tuition & Educational Fees (net)	22,159,963	26,234,047	21,391,960	25,750,339	(483,708)	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	(45,000)	(45,000)	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	(11,827,012)	(13,587,258)	(14,356,110)	(13,133,290)	453,968	
	A_B5300 Gifts	(36,549,609)	(39,157,438)	(11,264,645)	(34,716,186)	4,441,252	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(26,216,658)	(26,510,648)	(4,228,796)	(22,144,136)	4,366,512	
	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	12,162,049	10,677,436	6,295,455	9,988,690	(688,745)
		Services, Travel, and Supplies	8,162,168	12,066,883	3,716,889	9,386,251	(2,680,632)
		Util., Repair & Maint., and Rentals	551,649	210,646	75,269	199,323	(11,323)
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,978,408	2,198,570	676,972	1,271,962	(926,609)
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,806,500	406,516	(93,045)	80,343	(326,173)
Total Expenses Before Transfers		24,660,774	25,560,051	10,671,540	20,926,569	(4,633,482)	
Net Result Before Transfers		(1,555,884)	(950,597)	6,442,745	(1,217,567)	(266,970)	
A_B7600 Internal Allocations & Sales		860,969	814,763	880,132	848,609	33,846	
A_D7700 Provisions for Replacement & Depreciation Grouping		894,325	103,416	-	320,000	216,584	
A_D7720 Debt Service Grouping		-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping		(199,409)	32,418	-	2,000	(30,418)	
Total Funding Transfers		1,555,885	950,597	880,132	1,170,609	220,012	
Total Expenses After Transfers		26,216,659	26,510,648	11,551,672	22,097,178	(4,413,470)	
Statement of Activities Net Result		-	-	7,322,877	(46,958)	(46,958)	
A		A_B4000 Tuition & Educational Fees (net)	168,500	177,848	-	-	(177,848)
		A_B4100 Sales of Goods & Services	-	-	-	-	-
		A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	(3,100)	-	(776)	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	(185,028)	(443,606)	9,120	(45,000)	398,606	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	(105,372)	-	(3,453)	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(125,000)	(265,757)	4,892	(45,000)	220,757	
	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	6,000	5,757	-	-	(5,757)
		Services, Travel, and Supplies	12,500	-	15,891	45,000	45,000
		Util., Repair & Maint., and Rentals	-	-	-	-	-
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	-	-	-	-
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	106,000	260,000	4,873	-	(260,000)
Total Expenses Before Transfers		125,000	265,757	20,764	45,000	(220,757)	
Net Result Before Transfers		-	-	25,656	-	-	
A_B7600 Internal Allocations & Sales		-	-	12,037	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-	
A_D7720 Debt Service Grouping		-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-	
Total Funding Transfers		-	-	12,037	-	-	
Total Expenses After Transfers		125,000	265,757	32,801	45,000	(220,757)	
Statement of Activities Net Result		-	-	37,693	-	-	

	A	B	C	D	E	F	G
1							
2	OEP_Total Entity: Total Entity						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	22,982,957	7,513,323	-	3,513,274	(4,000,049)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(171,404,273)	(195,768,140)	(211,508,958)	(26,290,922)	169,477,218
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	(3,750)	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	(54,636)	(209,044)	-	(147,475)	61,569
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	24,700,654	30,203,933	(8,633,490)	17,247,169	(12,956,764)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(123,775,297)	(158,259,929)	(220,146,198)	(5,677,954)	152,581,975
137							
138		A_B6000 Salaries, Wages & Benefits	48,203,938	66,590,496	29,412,079	43,861,084	(22,729,413)
139		Services, Travel, and Supplies	37,480,789	39,275,427	10,300,120	20,420,090	(18,855,336)
140		Util., Repair & Maint., and Rentals	4,104,683	10,191,439	1,398,017	(31,484,852)	(41,676,291)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	498,461	1,032,359	64,991,489	1,324,823	292,464
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,249,183	1,552,555	72,144	1,817,900	265,345
143		Total Expenses Before Transfers	92,537,054	118,642,276	106,173,849	35,939,045	(82,703,231)
144		Net Result Before Transfers	(31,238,242)	(39,617,653)	(113,972,349)	30,261,091	69,878,744
145							
146		A_B7600 Internal Allocations & Sales	-	-	19,073	147,475	147,475
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	864,987	-	-
150		Total Funding Transfers	-	-	884,060	147,475	147,475
151							
152		Total Expenses After Transfers	92,537,054	118,642,276	107,057,909	36,086,520	(82,555,756)
153		Statement of Activities Net Result	(31,238,242)	(39,617,653)	(113,088,289)	30,408,566	70,026,219
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	(217,600)	-	(192,940)	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	(3,275,700)	(4,068,595)	-	-	4,068,595
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	(3,000)	-	(16,003)	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	(3,496,300)	(4,068,595)	(208,943)	-	4,068,595
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,496,300	4,068,595	2,559,698	-	(4,068,595)
173		Total Expenses Before Transfers	3,496,300	4,068,595	2,559,698	-	(4,068,595)
174		Net Result Before Transfers	-	-	2,350,754	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	512,670	-	-
180		Total Funding Transfers	-	-	512,670	-	-
181							
182		Total Expenses After Transfers	3,496,300	4,068,595	3,072,368	-	(4,068,595)
183		Statement of Activities Net Result	-	-	2,863,424	-	-

	A	B	C	D	E	F	G
1							
2	O_B0000: General University Operations Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(61,242,407)	(62,728,355)	(61,012,579)	(49,808,494)	12,919,860
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(13,365,000)	(13,365,000)	(19,373,633)	(21,365,000)	(8,000,000)
12		A_B5000 Non Operating Revenues	-	(850,044)	-	(699,351)	150,693
13		A_B5100 Appropriations	(169,842,086)	(193,632,019)	(172,612,086)	(193,652,154)	(20,135)
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	(2,082,000)	(3,182,000)	(3,393,915)	(3,182,000)	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(246,531,493)	(273,757,418)	(256,392,213)	(268,707,000)	5,050,418
19							
20		A_B6000 Salaries, Wages & Benefits	5,503,954	2,952,560	585,981	-	(2,952,560)
21		Services, Travel, and Supplies	-	-	(241,472)	-	-
22		Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	113,006	-	-
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	5,503,954	2,952,560	457,515	-	(2,952,560)
26		Net Result Before Transfers	(241,027,538)	(270,804,858)	(255,934,698)	(268,707,000)	2,097,859
27							
28		A_B7600 Internal Allocations & Sales	(1,141,216)	-	979,292	429,506	429,506
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	21,221,049	500,000	23,728,019	2,506,970
30		A_D7720 Debt Service Grouping	5,026,206	5,494,144	-	5,632,945	138,801
31		A_D7740 Transfers To/From Operations Grouping	700,000	-	447,681	(63,882)	(63,882)
32		Total Funding Transfers	4,584,990	26,715,193	1,926,973	29,726,588	3,011,395
33							
34		Total Expenses After Transfers	10,088,944	29,667,752	2,384,488	29,726,588	58,836
35		Statement of Activities Net Result	(236,442,549)	(244,089,665)	(254,007,725)	(238,980,411)	5,109,254
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	(900,000)	-	658,392	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(3,354)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(900,000)	-	655,038	-	-
49							
50		A_B6000 Salaries, Wages & Benefits	125,309	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	125,309	-	-	-	-
56		Net Result Before Transfers	(774,691)	-	655,038	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
63							
64		Total Expenses After Transfers	125,309	-	-	-	-
65		Statement of Activities Net Result	(774,691)	-	655,038	-	-

	A	B	C	D	E	F	G
1							
2	O_B0000: General University Operations Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	(176,645)	-	-
73		A_B5300 Gifts	-	-	(5,564)	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	(182,209)	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	(182,209)	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	-	-
92							
93		Total Expenses After Transfers	-	-	-	-	-
94		Statement of Activities Net Result	-	-	(182,209)	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B0000: General University Operations Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
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2	O_B0001: Office of the President Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	271,259	141,784	142,004	-	(141,784)
8		A_B4100 Sales of Goods & Services	(7,663)	(2,000)	(571)	-	2,000
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(39,822)	(38,700)	(4,750)	(35,600)	3,100
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	(9,151,583)	(9,151,583)	(9,151,583)	(17,092,514)	(7,940,931)
14		A_B5300 Gifts	(24,720)	(24,720)	-	(24,720)	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(8,952,529)	(9,075,219)	(9,014,899)	(17,152,834)	(8,077,615)
20		A_B6000 Salaries, Wages & Benefits	10,897,168	10,012,113	7,613,897	8,107,634	(1,904,480)
21		Services, Travel, and Supplies	3,669,838	3,488,749	2,009,309	1,854,979	(1,633,770)
22		Util., Repair & Maint., and Rentals	39,575	96,350	14,241	38,500	(57,850)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,439,710	1,422,595	163,048	190,368	(1,232,227)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(17,114)	-	-
25		Total Expenses Before Transfers	16,046,291	15,019,807	9,783,379	10,191,481	(4,828,326)
26		Net Result Before Transfers	7,093,762	5,944,588	768,480	(6,961,353)	(12,905,941)
28		A_B7600 Internal Allocations & Sales	182,005	699,195	285,210	250,272	(448,923)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(728,000)	10,000	(8,000)	13,924,202	13,914,202
32		Total Funding Transfers	(545,995)	709,195	277,210	14,174,474	13,465,279
34		Total Expenses After Transfers	15,500,296	15,729,002	10,060,589	24,365,955	8,636,953
35		Statement of Activities Net Result	6,547,767	6,653,783	1,045,690	7,213,121	559,338
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(4,000)	-	-	4,000
38		A_B4100 Sales of Goods & Services	-	(26,000)	-	-	26,000
39		A_B4300 Grants & Contracts	-	-	(18,313)	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(614)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	(30,000)	(18,927)	-	30,000
50		A_B6000 Salaries, Wages & Benefits	355,692	75,615	544,395	3,439,359	3,363,744
51		Services, Travel, and Supplies	-	807,524	746,608	750,000	(57,524)
52		Util., Repair & Maint., and Rentals	-	5,000	4,805	-	(5,000)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	92,000	70,272	-	(92,000)
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	355,692	980,138	1,366,080	4,189,359	3,209,220
56		Net Result Before Transfers	355,692	950,138	1,347,152	4,189,359	3,239,220
58		A_B7600 Internal Allocations & Sales	-	-	(255,827)	125,000	125,000
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	(952,422)	(386,916)	(15,785,684)	(14,833,262)
62		Total Funding Transfers	-	(952,422)	(642,743)	(15,660,684)	(14,708,262)
64		Total Expenses After Transfers	355,692	27,717	723,337	(11,471,325)	(11,499,042)
65		Statement of Activities Net Result	355,692	(2,283)	704,410	(11,471,325)	(11,469,042)

	A	B	C	D	E	F	G
1							
2	O_B0001: Office of the President Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	115,000	182,360	121,553	-	(182,360)
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(3,095,448)	(4,111,207)	(761,184)	(2,114,616)	1,996,592
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(2,980,448)	(3,928,847)	(639,631)	(2,114,616)	1,814,232
78							
79		A_B6000 Salaries, Wages & Benefits	854,049	836,896	711,273	425,937	(410,959)
80		Services, Travel, and Supplies	959,954	2,781,960	312,059	1,640,588	(1,141,372)
81		Util., Repair & Maint., and Rentals	7,100	574	27,971	8,450	7,876
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	397,095	142,433	24,491	30,340	(112,093)
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	655,000	-	(91,974)	-	-
84		Total Expenses Before Transfers	2,873,198	3,761,863	983,819	2,105,316	(1,656,548)
85		Net Result Before Transfers	(107,250)	(166,984)	344,188	(9,300)	157,684
86							
87	FC_B35 Restr Expendable Non Op	A_B7600 Internal Allocations & Sales	107,250	158,534	68,488	9,300	(149,234)
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	8,450	-	-	(8,450)
91		Total Funding Transfers	107,250	166,984	68,488	9,300	(157,684)
92							
93		Total Expenses After Transfers	2,980,448	3,928,847	1,052,307	2,114,616	(1,814,232)
94		Statement of Activities Net Result	-	-	412,677	-	-
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B0001: Office of the President Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	62,940	(72,047)	-	(112,642)	(40,595)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(6,965,265)	(22,554,196)	(5,438,624)	(1,476,681)	21,077,515
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,024,567	1,420,968	(704,179)	(1,037,443)	(2,458,411)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(5,877,758)	(21,205,275)	(6,142,803)	(2,626,766)	18,578,509
137							
138		A_B6000 Salaries, Wages & Benefits	3,035,793	10,577,897	1,455,512	(3,214,065)	(13,791,962)
139		Services, Travel, and Supplies	1,798,735	1,786,982	1,100,491	(25,831)	(1,812,813)
140		Util., Repair & Maint., and Rentals	314,856	396,463	898,368	(2,343)	(398,805)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,850,597	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(38,846)	5,730	-	(1,172)	(6,901)
143		Total Expenses Before Transfers	5,110,538	12,767,071	5,304,967	(3,243,410)	(16,010,481)
144		Net Result Before Transfers	(767,220)	(8,438,204)	(837,836)	(5,870,175)	2,568,029
145							
146		A_B7600 Internal Allocations & Sales	-	-	7,134	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	7,134	-	-
151							
152		Total Expenses After Transfers	5,110,538	12,767,071	5,312,101	(3,243,410)	(16,010,481)
153		Statement of Activities Net Result	(767,220)	(8,438,204)	(830,702)	(5,870,175)	2,568,029
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10501: School of Energy Resources Directors Office						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	271,259	141,784	142,977	-	(141,784)
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	(9,151,583)	(9,151,583)	(9,151,583)	(17,092,514)	(7,940,931)
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(8,880,324)	(9,009,799)	(9,008,606)	(17,092,514)	(8,082,715)
19							
20		A_B6000 Salaries, Wages & Benefits	6,254,758	5,215,697	4,242,908	2,978,312	(2,237,385)
21		Services, Travel, and Supplies	1,800,816	1,885,451	1,304,826	150,000	(1,735,451)
22		Util., Repair & Maint., and Rentals	33,525	85,000	3,890	30,000	(55,000)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,201,225	1,203,619	43,945	-	(1,203,619)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(17,114)	-	-
25		Total Expenses Before Transfers	9,290,324	8,389,767	5,578,453	3,158,312	(5,231,455)
26		Net Result Before Transfers	410,000	(620,032)	(3,430,153)	(13,934,202)	(13,314,170)
27							
28		A_B7600 Internal Allocations & Sales	90,000	447,196	169,487	-	(447,196)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(500,000)	-	-	13,934,202	13,934,202
32		Total Funding Transfers	(410,000)	447,196	169,487	13,934,202	13,487,006
33							
34		Total Expenses After Transfers	8,880,324	8,836,963	5,747,940	17,092,514	8,255,551
35		Statement of Activities Net Result	-	(172,836)	(3,260,666)	-	172,836
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(4,000)	-	-	4,000
38		A_B4100 Sales of Goods & Services	-	(26,000)	-	-	26,000
39		A_B4300 Grants & Contracts	-	-	(18,313)	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(239)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	(30,000)	(18,552)	-	30,000
49							
50		A_B6000 Salaries, Wages & Benefits	355,692	75,615	438,455	3,388,459	3,312,844
51		Services, Travel, and Supplies	-	307,524	102,735	-	(307,524)
52		Util., Repair & Maint., and Rentals	-	5,000	865	-	(5,000)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	92,000	64,713	-	(92,000)
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	355,692	480,138	606,768	3,388,459	2,908,320
56		Net Result Before Transfers	355,692	450,138	588,215	3,388,459	2,938,320
57							
58		A_B7600 Internal Allocations & Sales	-	-	(298,290)	115,000	115,000
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	(452,422)	-	(13,934,202)	(13,481,780)
62		Total Funding Transfers	-	(452,422)	(298,290)	(13,819,202)	(13,366,780)
63							
64		Total Expenses After Transfers	355,692	27,717	308,477	(10,430,743)	(10,458,460)
65		Statement of Activities Net Result	355,692	(2,283)	289,925	(10,430,743)	(10,428,460)

	A	B	C	D	E	F	G
1							
2	O_10501: School of Energy Resources Directors Office						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	115,000	182,360	85,674	-	(182,360)
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(885,415)	(775,423)	(292,891)	(251,338)	524,085
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(770,415)	(593,063)	(207,217)	(251,338)	341,725
78							
79		A_B6000 Salaries, Wages & Benefits	494,345	305,636	348,935	251,338	(54,299)
80		Services, Travel, and Supplies	76,071	229,779	56,452	-	(229,779)
81		Util., Repair & Maint., and Rentals	-	-	398	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,200	2,692	-	(1,200)
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	200,000	-	(91,974)	-	-
84		Total Expenses Before Transfers	770,415	536,616	316,503	251,338	(285,278)
85		Net Result Before Transfers	-	(56,447)	109,286	-	56,447
86							
87	FC_B35 Restr Expendable Non Op	A_B7600 Internal Allocations & Sales	-	47,997	1,780	-	(47,997)
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	8,450	-	-	(8,450)
91		Total Funding Transfers	-	56,447	1,780	-	(56,447)
92							
93		Total Expenses After Transfers	770,415	593,063	318,283	251,338	(341,725)
94		Statement of Activities Net Result	-	-	111,066	-	-
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97	FC_B35 Restr Expendable Non Op	A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	FC_B35 Restr Expendable Non Op	Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117	FC_B35 Restr Expendable Non Op	A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10501: School of Energy Resources Directors Office						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	62,668	(72,349)	-	(112,642)	(40,292)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(6,926,000)	(22,538,984)	(5,425,970)	(1,476,681)	21,062,303
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,022,525	1,418,701	(704,179)	(1,037,443)	(2,456,143)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(5,840,807)	(21,192,633)	(6,130,149)	(2,626,766)	18,565,867
137							
138		A_B6000 Salaries, Wages & Benefits	3,031,814	10,576,537	1,455,512	(3,214,065)	(13,790,601)
139		Services, Travel, and Supplies	1,775,780	1,783,711	1,089,504	(25,831)	(1,809,542)
140		Util., Repair & Maint., and Rentals	313,903	395,404	898,368	(2,343)	(397,747)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,850,597	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(42,617)	5,730	-	(1,172)	(6,901)
143		Total Expenses Before Transfers	5,078,880	12,761,382	5,293,980	(3,243,410)	(16,004,792)
144		Net Result Before Transfers	(761,927)	(8,431,251)	(836,169)	(5,870,175)	2,561,076
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	5,078,880	12,761,382	5,293,980	(3,243,410)	(16,004,792)
153		Statement of Activities Net Result	(761,927)	(8,431,251)	(836,169)	(5,870,175)	2,561,076
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00013: Board of Trustees						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	-	-	-	-	-
19							
20		A_B6000 Salaries, Wages & Benefits	-	12,348	1,786	12,216	(132)
21		Services, Travel, and Supplies	204,350	114,552	61,778	95,190	(19,362)
22		Util., Repair & Maint., and Rentals	4,000	4,550	4,651	4,500	(50)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,050	3,350	7,970	11,270	7,920
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	213,400	134,800	76,186	123,176	(11,624)
26		Net Result Before Transfers	213,400	134,800	76,186	123,176	(11,624)
27							
28		A_B7600 Internal Allocations & Sales	-	78,600	56,630	90,200	11,600
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	-	78,600	56,630	90,200	11,600
33							
34		Total Expenses After Transfers	213,400	213,400	132,815	213,376	(24)
35		Statement of Activities Net Result	213,400	213,400	132,815	213,376	(24)
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	-	-	-
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	89,102	-	-
51		Services, Travel, and Supplies	-	-	209,110	-	-
52		Util., Repair & Maint., and Rentals	-	-	200	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	298,413	-	-
56		Net Result Before Transfers	-	-	298,413	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	34,892	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	(386,916)	-	-
62		Total Funding Transfers	-	-	(352,024)	-	-
63							
64		Total Expenses After Transfers	-	-	(53,612)	-	-
65		Statement of Activities Net Result	-	-	(53,612)	-	-

A		B	C	D	E	F	G
							
O_00013: Board of Trustees							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00013: Board of Trustees						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00021: Internal Audit						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_ B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_ B4100 Sales of Goods & Services	-	-	-	-	-
9		A_ B4300 Grants & Contracts	-	-	-	-	-
10		A_ 43501 Federal Appropriations	-	-	-	-	-
11		A_ B4400 Other Operating Revenue	-	-	-	-	-
12		A_ B5000 Non Operating Revenues	-	-	-	-	-
13		A_ B5100 Appropriations	-	-	-	-	-
14		A_ B5300 Gifts	-	-	-	-	-
15		A_ B5500 Investment Income	-	-	-	-	-
16		A_ B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_ 76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	-	-	-	-	-
20		A_ B6000 Salaries, Wages & Benefits	255,224	253,386	132,656	264,363	10,977
21		Services, Travel, and Supplies	10,035	7,535	-	7,535	-
22		Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,350	4,850	2,950	4,850	-
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	267,609	265,771	135,606	276,748	10,977
26		Net Result Before Transfers	267,609	265,771	135,606	276,748	10,977
28		A_ B7600 Internal Allocations & Sales	1,550	1,550	1,054	1,450	(100)
29		A_ D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_ D7720 Debt Service Grouping	-	-	-	-	-
31		A_ D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	1,550	1,550	1,054	1,450	(100)
34		Total Expenses After Transfers	269,159	267,321	136,660	278,198	10,877
35		Statement of Activities Net Result	269,159	267,321	136,660	278,198	10,877
37	FC_ B20 Designated Op	A_ B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_ B4100 Sales of Goods & Services	-	-	-	-	-
39		A_ B4300 Grants & Contracts	-	-	-	-	-
40		A_ 43501 Federal Appropriations	-	-	-	-	-
41		A_ B4400 Other Operating Revenue	-	-	-	-	-
42		A_ B5000 Non Operating Revenues	-	-	-	-	-
43		A_ B5100 Appropriations	-	-	-	-	-
44		A_ B5300 Gifts	-	-	-	-	-
45		A_ B5500 Investment Income	-	-	-	-	-
46		A_ B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_ 76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	-	-	-
50		A_ B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	-	-	-
58		A_ B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_ D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_ D7720 Debt Service Grouping	-	-	-	-	-
61		A_ D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
64		Total Expenses After Transfers	-	-	-	-	-
65		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_00021: Internal Audit						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	-	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	-	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	-	-
92							
93		Total Expenses After Transfers	-	-	-	-	-
94		Statement of Activities Net Result	-	-	-	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

A		B	C	D	E	F	G
							
O_00021: Internal Audit							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-
FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-

A		B	C	D	E	F	G
WyoCloud							
O_B1000: Academic Affairs Division							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source		Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_105 Unrestricted Operating		A_B4000 Tuition & Educational Fees (net)	(6,137,703)	(4,928,250)	(6,091,174)	(24,441,659)	(19,513,409)
		A_B4100 Sales of Goods & Services	(132,280)	(78,010)	(55,617)	(62,999)	15,011
		A_B4300 Grants & Contracts	(180,000)	-	-	-	-
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	(1,057,942)	(1,882,370)	(882,985)	(2,645,126)	(762,756)
		A_B5000 Non Operating Revenues	-	-	-	(17,500)	(17,500)
		A_B5100 Appropriations	(8,705,344)	(8,938,627)	(8,823,062)	(17,646,359)	(8,707,732)
		A_B5300 Gifts	(2,500)	-	(9,559)	-	-
		A_B5500 Investment Income	(500,000)	(500,000)	(102,036)	(600,000)	(100,000)
		A_B5600 Other Non Operating Revenues	(2,085,882)	(836,171)	(579,532)	(824,090)	12,081
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	(18,801,651)	(17,163,427)	(16,543,965)	(46,237,733)	(29,074,305)
		A_B6000 Salaries, Wages & Benefits	145,862,893	151,219,052	107,339,161	167,837,169	16,618,117
		Services, Travel, and Supplies	27,995,023	28,469,684	21,598,305	30,845,071	2,375,387
		Util., Repair & Maint., and Rentals	669,573	714,520	422,635	609,147	(105,373)
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,327,055	2,720,026	1,157,302	2,682,099	(37,927)
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(254,691)	270,050	1,763	205,850	(64,200)
		Total Expenses Before Transfers	176,599,852	183,393,332	130,519,166	202,179,336	18,786,004
		Net Result Before Transfers	157,798,201	166,229,905	113,975,202	155,941,604	(10,288,301)
		A_B7600 Internal Allocations & Sales	1,579,320	2,087,400	1,733,746	732,854	(1,354,545)
		A_D7700 Provisions for Replacement & Depreciation Grouping	233,795	(129,605)	-	203,470	333,075
		A_D7720 Debt Service Grouping	-	-	-	-	-
		A_D7740 Transfers To/From Operations Grouping	(1,817,436)	(3,364,725)	(46,000)	(1,090,381)	2,274,344
		Total Funding Transfers	(4,321)	(1,406,930)	1,687,746	(154,057)	1,252,874
		Total Expenses After Transfers	176,595,532	181,986,402	132,206,912	202,025,280	20,038,878
		Statement of Activities Net Result	157,793,881	164,822,974	115,662,948	155,787,547	(9,035,427)
FC_B20 Designated Op		A_B4000 Tuition & Educational Fees (net)	(7,753,055)	(8,730,984)	(7,682,567)	(9,239,518)	(508,534)
		A_B4100 Sales of Goods & Services	(798,082)	(1,629,260)	(1,055,490)	(1,779,405)	(150,145)
		A_B4300 Grants & Contracts	(1,436,206)	(583,420)	(353,637)	(1,399,528)	(816,108)
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	(3,696,576)	(3,545,336)	(1,727,455)	(2,041,960)	1,503,376
		A_B5000 Non Operating Revenues	-	-	-	(73,000)	(73,000)
		A_B5100 Appropriations	(4,184,718)	(6,184,718)	(4,301,720)	(4,939,026)	1,245,692
		A_B5300 Gifts	-	-	-	-	-
		A_B5500 Investment Income	-	-	-	-	-
		A_B5600 Other Non Operating Revenues	(1,155,300)	-	(32,128)	(15,322)	(15,322)
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	(19,023,936)	(20,673,718)	(15,152,998)	(19,487,759)	1,185,959
		A_B6000 Salaries, Wages & Benefits	8,820,351	9,947,419	7,150,996	11,667,191	1,719,772
		Services, Travel, and Supplies	10,213,945	12,219,364	4,350,218	11,687,500	(531,864)
		Util., Repair & Maint., and Rentals	984,551	1,063,977	199,262	763,348	(300,629)
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,668,000	1,777,522	408,847	2,417,454	639,932
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,452,755	957,603	4,499	317,100	(640,503)
		Total Expenses Before Transfers	24,139,602	25,965,885	12,113,822	26,852,594	886,708
		Net Result Before Transfers	5,115,666	5,292,167	(3,039,175)	7,364,835	2,072,667
		A_B7600 Internal Allocations & Sales	(1,629,197)	267,195	(370,968)	706,617	439,422
		A_D7700 Provisions for Replacement & Depreciation Grouping	45,736	434,570	37,000	50,000	(384,570)
		A_D7720 Debt Service Grouping	-	300,000	-	239,800	(60,200)
		A_D7740 Transfers To/From Operations Grouping	(4,121,764)	(6,573,395)	(1,358,475)	(1,614,656)	4,958,740
		Total Funding Transfers	(5,705,225)	(5,571,630)	(1,692,443)	(618,238)	4,953,392
		Total Expenses After Transfers	18,434,377	20,394,255	10,421,379	26,234,356	5,840,101
		Statement of Activities Net Result	(589,559)	(279,463)	(4,731,619)	6,746,596	7,026,059

A		B	C	D	E	F	G
							
O_B1000: Academic Affairs Division							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	21,506,751	25,656,144	21,243,396	25,168,081	(488,064)	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	(45,000)	(45,000)	
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	(11,827,012)	(13,587,258)	(14,179,466)	(13,133,290)	453,968	
	A_B5300 Gifts	(30,456,150)	(33,416,186)	(10,347,977)	(31,201,080)	2,215,105	
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	(20,776,411)	(21,347,299)	(3,284,046)	(19,211,290)	2,136,010	
	A_B6000 Salaries, Wages & Benefits	10,648,596	9,585,032	5,502,191	9,411,547	(173,484)	
	Services, Travel, and Supplies	6,936,421	8,692,598	3,305,718	7,602,963	(1,089,635)	
	Util., Repair & Maint., and Rentals	287,299	208,222	37,707	188,873	(19,349)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,548,475	2,043,867	559,619	1,236,221	(807,646)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,151,500	364,646	(26)	80,343	(284,303)	
	Total Expenses Before Transfers	20,572,291	20,894,365	9,405,210	18,519,948	(2,374,418)	
	Net Result Before Transfers	(204,120)	(452,934)	6,121,163	(691,342)	(238,408)	
	A_B7600 Internal Allocations & Sales	323,530	428,966	684,266	642,384	213,418	
	A_D7700 Provisions for Replacement & Depreciation Grouping	80,000	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(199,409)	23,968	-	2,000	(21,968)	
	Total Funding Transfers	204,121	452,934	684,266	644,384	191,450	
	Total Expenses After Transfers	20,776,411	21,347,299	10,089,476	19,164,332	(2,182,968)	
	Statement of Activities Net Result	-	-	6,805,430	(46,958)	(46,958)	
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	168,500	177,848	-	-	(177,848)	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	(187,500)	(183,606)	9,120	(55,000)	128,606	
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	(19,000)	(5,757)	9,120	(55,000)	(49,243)	
	A_B6000 Salaries, Wages & Benefits	6,000	5,757	-	-	(5,757)	
	Services, Travel, and Supplies	12,500	-	15,891	45,000	45,000	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	19,000	5,757	15,891	45,000	39,243	
	Net Result Before Transfers	-	-	25,011	(10,000)	(10,000)	
	A_B7600 Internal Allocations & Sales	-	-	12,037	10,000	10,000	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	12,037	10,000	10,000	
	Total Expenses After Transfers	19,000	5,757	27,928	55,000	49,243	
	Statement of Activities Net Result	-	-	37,048	-	-	

	A	B	C	D	E	F	G
1							
2	O_B1000: Academic Affairs Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	22,530,381	7,468,682	-	3,137,293	(4,331,389)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(142,623,241)	(155,840,395)	(89,671,079)	(28,214,606)	127,625,789
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	(54,636)	-	-	(147,475)	(147,475)
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	19,309,657	25,911,839	(5,884,315)	10,627,551	(15,284,288)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(100,837,839)	(122,459,875)	(95,555,394)	(14,597,238)	107,862,637
137							
138		A_B6000 Salaries, Wages & Benefits	32,691,635	48,363,609	19,590,408	20,691,978	(27,671,631)
139		Services, Travel, and Supplies	29,107,233	33,083,990	7,401,879	10,807,823	(22,276,167)
140		Util., Repair & Maint., and Rentals	8,626,567	9,374,737	275,734	2,922,988	(6,451,748)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	305,413	877,146	60,154,790	1,165,773	288,627
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,403,539	1,595,646	70,713	1,490,976	(104,670)
143		Total Expenses Before Transfers	73,134,387	93,295,127	87,493,524	37,079,538	(56,215,590)
144		Net Result Before Transfers	(27,703,452)	(29,164,747)	(8,061,871)	22,482,300	51,647,047
145							
146		A_B7600 Internal Allocations & Sales	-	-	(1,395)	147,475	147,475
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	237,314	-	-
150		Total Funding Transfers	-	-	235,919	147,475	147,475
151							
152		Total Expenses After Transfers	73,134,387	93,295,127	87,729,442	37,227,013	(56,068,115)
153		Statement of Activities Net Result	(27,703,452)	(29,164,747)	(7,825,952)	22,629,775	51,794,522
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1000: Provost Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	6,143,688	10,676,522	7,029,915	(3,611,599)	(14,288,121)
8		A_B4100 Sales of Goods & Services	(22,400)	(4,000)	(9,201)	(11,824)	(7,824)
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(373,404)	(432,434)	(302,239)	(246,569)	185,865
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	(2,500)	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	(2,010,007)	(2,010,024)	(1,941,482)	68,525
18		Total Revenue	5,745,384	8,230,081	4,708,451	(5,811,474)	(14,041,555)
20		A_B6000 Salaries, Wages & Benefits	17,324,243	17,479,175	11,847,505	18,495,957	1,016,782
21		Services, Travel, and Supplies	3,075,898	3,009,460	2,274,205	3,762,268	752,808
22		Util., Repair & Maint., and Rentals	114,614	85,338	95,297	104,205	18,867
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	993,949	1,008,710	245,272	704,711	(303,999)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	(585)	-	-
25		Total Expenses Before Transfers	21,508,704	21,582,683	14,461,694	23,067,141	1,484,458
26		Net Result Before Transfers	27,254,088	29,812,764	19,170,145	17,255,667	(12,557,097)
28		A_B7600 Internal Allocations & Sales	4,761,798	4,715,966	425,170	2,801,388	(1,914,578)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	236,000	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(700,812)	(2,400,000)	-	(448,518)	1,951,482
32		Total Funding Transfers	4,296,986	2,315,966	425,170	2,352,870	36,904
34		Total Expenses After Transfers	25,805,690	23,898,649	14,886,864	25,420,011	1,521,362
35		Statement of Activities Net Result	31,551,074	32,128,730	19,595,315	19,608,537	(12,520,193)
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(3,654,306)	(3,734,994)	(3,150,718)	(4,336,826)	(601,832)
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	(110,007)	(61,500)	(13,597)	(41,415)	20,085
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(372,347)	(251,000)	(39,689)	(482,000)	(231,000)
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	(117,002)	(170,000)	(170,000)
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(4,136,660)	(4,047,494)	(3,321,005)	(5,030,241)	(982,747)
50		A_B6000 Salaries, Wages & Benefits	2,586,235	2,755,965	1,741,939	3,736,669	980,704
51		Services, Travel, and Supplies	1,541,101	1,024,702	484,160	4,009,954	2,985,252
52		Util., Repair & Maint., and Rentals	68,500	26,814	1,203	27,500	686
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	339,536	425,285	68,400	1,268,300	843,015
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	50,000	-	-	-	-
55		Total Expenses Before Transfers	4,585,372	4,232,766	2,295,702	9,042,423	4,809,657
56		Net Result Before Transfers	448,712	185,272	(1,025,304)	4,012,182	3,826,910
58		A_B7600 Internal Allocations & Sales	343,156	575,909	83,801	406,630	(169,279)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	37,000	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(598,198)	(852,238)	(165,119)	-	852,238
62		Total Funding Transfers	(255,042)	(276,329)	(44,318)	406,630	682,959
64		Total Expenses After Transfers	4,330,330	3,956,438	2,251,384	9,449,053	5,492,616
65		Statement of Activities Net Result	193,670	(91,056)	(1,069,621)	4,418,812	4,509,869

	A	B	C	D	E	F	G
1							
2	O_C1000: Provost Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	18,837,757	23,742,800	19,909,216	21,997,194	(1,745,606)
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	(11,827,012)	(13,301,665)	(12,733,414)	(13,113,869)	187,796
73		A_B5300 Gifts	(9,112,914)	(12,541,440)	(4,418,053)	(10,981,641)	1,559,799
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(2,102,169)	(2,100,305)	2,757,748	(2,098,316)	1,989
78							
79		A_B6000 Salaries, Wages & Benefits	1,134,959	1,012,779	399,647	1,006,124	(6,655)
80		Services, Travel, and Supplies	286,549	375,489	295,728	655,182	279,693
81		Util., Repair & Maint., and Rentals	-	10,212	4,511	3,700	(6,512)
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	631,050	633,920	14,060	406,050	(227,870)
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	2,052,558	2,032,400	713,946	2,071,056	38,656
85		Net Result Before Transfers	(49,611)	(67,905)	3,471,694	(27,260)	40,645
86							
87		A_B7600 Internal Allocations & Sales	49,611	67,905	47,030	27,260	(40,645)
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	49,611	67,905	47,030	27,260	(40,645)
92							
93		Total Expenses After Transfers	2,102,169	2,100,305	760,976	2,098,316	(1,989)
94		Statement of Activities Net Result	-	-	3,518,725	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	177,848	-	-	(177,848)
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	(177,848)	-	-	177,848
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1000: Provost Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	21,808,358	4,899,856	-	2,084,826	(2,815,030)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(80,539,818)	(65,933,869)	(51,287,634)	(701,107)	65,232,762
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	(54,636)	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	9,382,615	9,334,602	(285,013)	104,166	(9,230,437)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(49,403,481)	(51,699,411)	(51,572,647)	1,487,884	53,187,295
137							
138		A_B6000 Salaries, Wages & Benefits	9,701,549	10,048,581	2,566,060	1,882,298	(8,166,283)
139		Services, Travel, and Supplies	13,440,327	13,096,638	640,716	252,608	(12,844,030)
140		Util., Repair & Maint., and Rentals	4,166,348	4,189,521	20,807	8,051	(4,181,470)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	87,212	180,280	49,239,091	160,110	(20,170)
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,142,933	255,565	-	133,889	(121,676)
143		Total Expenses Before Transfers	28,538,368	27,770,585	52,466,673	2,436,955	(25,333,629)
144		Net Result Before Transfers	(20,865,113)	(23,928,826)	894,026	3,924,839	27,853,665
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	43,809	-	-
150		Total Funding Transfers	-	-	43,809	-	-
151							
152		Total Expenses After Transfers	28,538,368	27,770,585	52,510,482	2,436,955	(25,333,629)
153		Statement of Activities Net Result	(20,865,113)	(23,928,826)	937,835	3,924,839	27,853,665
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1030: Honors College Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(99,423)	(378,000)	(232,415)	(371,000)	7,000
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(21,000)	(14,400)	(7,364)	(27,000)	(12,600)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	25,064	25,068	(147,321)	(172,385)
18		Total Revenue	(120,423)	(367,336)	(214,711)	(545,321)	(177,985)
20		A_B6000 Salaries, Wages & Benefits	1,261,006	1,388,587	1,080,287	1,687,226	298,639
21		Services, Travel, and Supplies	273,152	284,652	120,990	128,535	(156,117)
22		Util., Repair & Maint., and Rentals	5,550	5,550	-	2,500	(3,050)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,650	12,000	13,440	11,200	(800)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	1,548,358	1,690,789	1,214,717	1,829,461	138,672
26		Net Result Before Transfers	1,427,935	1,323,453	1,000,006	1,284,140	(39,313)
28		A_B7600 Internal Allocations & Sales	14,400	14,400	111,046	138,125	123,725
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	14,400	14,400	111,046	138,125	123,725
34		Total Expenses After Transfers	1,562,758	1,705,189	1,325,763	1,967,586	262,397
35		Statement of Activities Net Result	1,442,335	1,337,853	1,111,052	1,422,265	84,412
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	-	-	-
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	-	-	-
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
64		Total Expenses After Transfers	-	-	-	-	-
65		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1030: Honors College Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	3,000	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(111,570)	(30,600)	(74,361)	(107,720)	(77,120)
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(111,570)	(30,600)	(71,361)	(107,720)	(77,120)
78							
79		A_B6000 Salaries, Wages & Benefits	108,570	-	63,888	52,720	52,720
80		Services, Travel, and Supplies	3,000	30,600	36,864	50,000	19,400
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,054	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	111,570	30,600	101,807	102,720	72,120
85		Net Result Before Transfers	-	-	30,446	(5,000)	(5,000)
86							
87	FC_B35 Restr Expendable Non Op	A_B7600 Internal Allocations & Sales	-	-	19,789	5,000	5,000
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	19,789	5,000	5,000
92							
93		Total Expenses After Transfers	111,570	30,600	121,596	107,720	77,120
94		Statement of Activities Net Result	-	-	50,235	-	-
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97	FC_B35 Restr Expendable Non Op	A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	FC_B35 Restr Expendable Non Op	Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117	FC_B35 Restr Expendable Non Op	A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1030: Honors College Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	(35,000)	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	(35,000)	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	19,851	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	19,851	-	-
144		Net Result Before Transfers	-	-	(15,149)	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	19,851	-	-
153		Statement of Activities Net Result	-	-	(15,149)	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

A		B	C	D	E	F	G
							
O_C1040: Haub School of Environment & Natural Resources Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	(210,000)	(113,977)	(157,000)	53,000	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	29,636	29,640	32,384	2,748	
	Total Revenue	-	(180,364)	(84,337)	(124,616)	55,748	
	A_B6000 Salaries, Wages & Benefits	1,518,031	1,622,447	1,117,984	1,784,177	161,730	
	Services, Travel, and Supplies	-	-	(19,585)	-	-	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	(995)	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	1,518,031	1,622,447	1,097,403	1,784,177	161,730	
	Net Result Before Transfers	1,518,031	1,442,083	1,013,067	1,659,561	217,478	
	A_B7600 Internal Allocations & Sales	(36,234)	(3,234)	11,785	(7,395)	(4,161)	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	(36,234)	(3,234)	11,785	(7,395)	(4,161)	
	Total Expenses After Transfers	1,481,797	1,619,213	1,109,188	1,776,782	157,569	
	Statement of Activities Net Result	1,481,797	1,438,849	1,024,852	1,652,166	213,317	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(76,780)	(21,722)	(39,654)	-	21,722	
	A_B4100 Sales of Goods & Services	-	(84,500)	(116,392)	(52,000)	32,500	
	A_B4300 Grants & Contracts	-	-	(1,697)	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(76,780)	(106,222)	(157,743)	(52,000)	54,222	
	A_B6000 Salaries, Wages & Benefits	163,120	94,751	28,568	49,470	(45,281)	
	Services, Travel, and Supplies	323,000	80,781	72,934	43,520	(37,261)	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	15,000	4,500	3,526	-	(4,500)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	501,120	180,032	105,028	92,990	(87,042)	
	Net Result Before Transfers	424,340	73,810	(52,715)	40,990	(32,820)	
	A_B7600 Internal Allocations & Sales	(75,000)	(38,693)	8,524	8,480	47,173	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	(401,990)	(30,943)	(2,000)	-	30,943	
	Total Funding Transfers	(476,990)	(69,636)	6,524	8,480	78,116	
	Total Expenses After Transfers	24,130	110,396	111,552	101,470	(8,926)	
	Statement of Activities Net Result	(52,650)	4,174	(46,192)	49,470	45,296	

A		B	C	D	E	F	G
							
O_C1040: Haub School of Environment & Natural Resources Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	A	A_B4000 Tuition & Educational Fees (net)	72,230	73,311	112,109	69,500	(3,811)
		A_B4100 Sales of Goods & Services	-	-	-	-	-
		A_B4300 Grants & Contracts	-	-	-	-	-
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	-	-	-	-	-
		A_B5000 Non Operating Revenues	-	-	-	-	-
		A_B5100 Appropriations	-	-	(322,060)	-	-
		A_B5300 Gifts	(1,945,801)	(2,272,705)	(619,820)	(2,054,391)	218,314
		A_B5500 Investment Income	-	-	-	-	-
		A_B5600 Other Non Operating Revenues	-	-	-	-	-
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	(1,873,571)	(2,199,394)	(829,771)	(1,984,891)	214,503
		A_B6000 Salaries, Wages & Benefits	1,286,664	1,593,124	835,567	1,390,474	(202,650)
		Services, Travel, and Supplies	416,648	533,040	369,209	543,690	10,650
		Util., Repair & Maint., and Rentals	5,500	4,000	2,335	2,500	(1,500)
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	73,760	55,500	27,284	22,000	(33,500)
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
		Total Expenses Before Transfers	1,782,571	2,185,664	1,234,396	1,958,664	(227,000)
		Net Result Before Transfers	(91,000)	(13,730)	404,625	(26,227)	(12,497)
		A_B7600 Internal Allocations & Sales	11,000	13,730	46,271	26,227	12,497
		A_D7700 Provisions for Replacement & Depreciation Grouping	80,000	-	-	-	-
		A_D7720 Debt Service Grouping	-	-	-	-	-
		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
		Total Funding Transfers	91,000	13,730	46,271	26,227	12,497
		Total Expenses After Transfers	1,873,571	2,199,394	1,280,667	1,984,891	(214,503)
		Statement of Activities Net Result	-	-	450,896	-	-
96	A	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
		A_B4100 Sales of Goods & Services	-	-	-	-	-
		A_B4300 Grants & Contracts	-	-	-	-	-
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	-	-	-	-	-
		A_B5000 Non Operating Revenues	-	-	-	-	-
		A_B5100 Appropriations	-	-	-	-	-
		A_B5300 Gifts	-	-	-	-	-
		A_B5500 Investment Income	-	-	-	-	-
		A_B5600 Other Non Operating Revenues	-	-	-	-	-
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	-	-	-	-	-
		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
		Services, Travel, and Supplies	-	-	-	-	-
		Util., Repair & Maint., and Rentals	-	-	-	-	-
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
		Total Expenses Before Transfers	-	-	-	-	-
		Net Result Before Transfers	-	-	-	-	-
		A_B7600 Internal Allocations & Sales	-	-	-	-	-
		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
		A_D7720 Debt Service Grouping	-	-	-	-	-
		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
		Total Funding Transfers	-	-	-	-	-
		Total Expenses After Transfers	-	-	-	-	-
		Statement of Activities Net Result	-	-	-	-	-
109	A	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
		A_B4100 Sales of Goods & Services	-	-	-	-	-
		A_B4300 Grants & Contracts	-	-	-	-	-
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	-	-	-	-	-
		A_B5000 Non Operating Revenues	-	-	-	-	-
		A_B5100 Appropriations	-	-	-	-	-
		A_B5300 Gifts	-	-	-	-	-
		A_B5500 Investment Income	-	-	-	-	-
		A_B5600 Other Non Operating Revenues	-	-	-	-	-
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	-	-	-	-	-
		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
		Services, Travel, and Supplies	-	-	-	-	-
		Util., Repair & Maint., and Rentals	-	-	-	-	-
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
		Total Expenses Before Transfers	-	-	-	-	-
		Net Result Before Transfers	-	-	-	-	-
		A_B7600 Internal Allocations & Sales	-	-	-	-	-
		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
		A_D7720 Debt Service Grouping	-	-	-	-	-
		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
		Total Funding Transfers	-	-	-	-	-
		Total Expenses After Transfers	-	-	-	-	-
		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1040: Haub School of Environment & Natural Resources Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	25,821	45,841	-	22,477	(23,365)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(761,904)	(849,287)	(710,756)	126,374	975,661
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	(58,200)	(58,200)
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	70,077	64,237	(27,728)	36,162	(28,075)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(666,006)	(739,209)	(738,485)	126,812	866,021
137							
138		A_B6000 Salaries, Wages & Benefits	344,771	334,407	200,381	165,182	(169,225)
139		Services, Travel, and Supplies	220,619	470,280	272,699	228,503	(241,777)
140		Util., Repair & Maint., and Rentals	19,987	22,702	374	2,344	(20,358)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	61,818	17,290	67,808	6,609	(10,682)
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	916	4,972	-	23,661	18,689
143		Total Expenses Before Transfers	648,112	849,651	541,262	426,298	(423,353)
144		Net Result Before Transfers	(17,895)	110,442	(197,223)	553,110	442,668
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	58,200	58,200
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	58,200	58,200
151							
152		Total Expenses After Transfers	648,112	849,651	541,262	484,498	(365,153)
153		Statement of Activities Net Result	(17,895)	110,442	(197,223)	611,310	500,868
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1200: College of Agriculture & Natural Resources Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,292,635)	(987,360)	(743,967)	(1,063,246)	(75,885)
8		A_B4100 Sales of Goods & Services	(146,600)	-	(45,388)	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	(1,362,506)	(592,379)	(2,361,257)	(998,751)
12		A_B5000 Non Operating Revenues	-	-	-	(17,500)	(17,500)
13		A_B5100 Appropriations	(200,000)	(200,000)	(200,000)	(250,000)	(50,000)
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	(500,000)	(500,000)	(102,036)	(600,000)	(100,000)
16		A_B5600 Other Non Operating Revenues	(2,012,382)	(825,671)	(571,802)	(816,090)	9,581
17		A_76004 Provost Strategic Initiatives	-	286,236	286,236	529,666	243,430
18		Total Revenue	(4,151,616)	(3,589,301)	(1,969,336)	(4,578,427)	(989,126)
20		A_B6000 Salaries, Wages & Benefits	23,346,434	24,037,425	17,091,622	26,831,457	2,794,032
21		Services, Travel, and Supplies	1,656,076	1,739,368	727,596	2,616,827	877,459
22		Util., Repair & Maint., and Rentals	290,502	289,176	162,800	311,795	22,619
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	304,397	381,200	229,656	488,049	106,849
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(31,191)	18,250	715	200,000	181,750
25		Total Expenses Before Transfers	25,566,218	26,465,420	18,212,390	30,448,128	3,982,708
26		Net Result Before Transfers	21,414,602	22,876,119	16,243,053	25,869,701	2,993,583
28	FC_B20 Designated Op	A_B7600 Internal Allocations & Sales	(91,457)	44,848	405,443	47,757	2,909
29		A_D7700 Provisions for Replacement & Depreciation Grouping	(27,105)	(27,105)	-	190,970	218,075
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	23,000	(75,000)	(75,000)
32		Total Funding Transfers	(118,562)	17,743	428,443	163,727	145,984
34		Total Expenses After Transfers	25,447,656	26,483,162	18,640,833	30,611,855	4,128,693
35		Statement of Activities Net Result	21,296,039	22,893,861	16,671,497	26,033,428	3,139,567
37		A_B4000 Tuition & Educational Fees (net)	(241,620)	(217,230)	(203,891)	(216,120)	1,110
38		A_B4100 Sales of Goods & Services	(408,782)	(380,500)	(235,991)	(610,471)	(229,971)
39		A_B4300 Grants & Contracts	(158,603)	-	(78,423)	(224,900)	(224,900)
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(2,587,118)	(2,329,026)	(1,060,631)	(702,985)	1,626,041
42		A_B5000 Non Operating Revenues	-	-	-	(73,000)	(73,000)
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	(1,114,850)	-	(4,466)	(322)	(322)
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(4,510,973)	(2,926,756)	(1,583,402)	(1,827,798)	1,098,958
50	FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	1,336,110	1,138,631	601,334	230,275	(908,356)
51		Services, Travel, and Supplies	2,975,422	3,160,025	1,021,063	1,525,348	(1,634,678)
52		Util., Repair & Maint., and Rentals	433,523	411,172	99,829	242,024	(169,148)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	442,384	474,480	115,205	190,680	(283,800)
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	760,255	442,000	1,000	317,100	(124,900)
55		Total Expenses Before Transfers	5,947,694	5,626,309	1,838,431	2,505,427	(3,120,882)
56		Net Result Before Transfers	1,436,721	2,699,553	255,028	677,629	(2,021,924)
58		A_B7600 Internal Allocations & Sales	(1,173,988)	(65,200)	(380,935)	145,187	210,387
59		A_D7700 Provisions for Replacement & Depreciation Grouping	73,736	434,570	-	-	(434,570)
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(355,572)	(3,091,689)	(56,168)	28,707	3,120,397
62		Total Funding Transfers	(1,455,823)	(2,722,320)	(437,103)	173,894	2,896,214
64		Total Expenses After Transfers	4,491,871	2,903,989	1,401,327	2,679,321	(224,668)
65		Statement of Activities Net Result	(19,102)	(22,767)	(182,075)	851,523	874,290

A		B	C	D	E	F	G
WyoCloud							
O_C1200: College of Agriculture & Natural Resources Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class -	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
Source							
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	974,198	376,302	349,157	448,024	71,722	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	(45,000)	(45,000)	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	(145,770)	-	-	
	A_B5300 Gifts	(3,059,428)	(2,813,423)	(682,694)	(3,371,401)	(557,977)	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(2,085,230)	(2,437,121)	(479,306)	(2,968,377)	(531,256)	
	A_B6000 Salaries, Wages & Benefits	953,125	956,576	550,595	1,218,372	261,795	
	Services, Travel, and Supplies	858,444	834,317	295,361	1,111,798	277,481	
	Util., Repair & Maint., and Rentals	100,120	27,000	15,867	45,300	18,300	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	102,041	117,587	22,188	84,942	(32,645)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	61,500	364,646	(26)	80,343	(284,303)	
	Total Expenses Before Transfers	2,075,230	2,300,126	883,986	2,540,755	240,629	
	Net Result Before Transfers	(10,000)	(136,995)	404,679	(427,622)	(290,627)	
	A_B7600 Internal Allocations & Sales	10,000	136,995	33,753	380,664	243,669	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	10,000	136,995	33,753	380,664	243,669	
	Total Expenses After Transfers	2,085,230	2,437,121	917,739	2,921,419	484,298	
	Statement of Activities Net Result	-	-	438,432	(46,958)	(46,958)	
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	(55,000)	(55,000)	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	-	-	-	(55,000)	(55,000)	
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
	Services, Travel, and Supplies	-	-	15,504	45,000	45,000	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	-	-	15,504	45,000	45,000	
	Net Result Before Transfers	-	-	15,504	(10,000)	(10,000)	
	A_B7600 Internal Allocations & Sales	-	-	-	10,000	10,000	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	-	-	-	10,000	10,000	
	Total Expenses After Transfers	-	-	15,504	55,000	55,000	
	Statement of Activities Net Result	-	-	15,504	-	-	

	A	B	C	D	E	F	G
1							
2	O_C1200: College of Agriculture & Natural Resources Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	360,228	968,565	-	560,960	(407,605)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(18,548,946)	(32,393,136)	(12,645,303)	(6,075,717)	26,317,419
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	3,288,209	6,899,176	(1,466,951)	3,756,124	(3,143,052)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(14,900,509)	(24,525,396)	(14,112,253)	(1,758,634)	22,766,762
137							
138		A_B6000 Salaries, Wages & Benefits	7,017,892	13,214,384	6,420,655	604,109	(12,610,275)
139		Services, Travel, and Supplies	5,109,882	8,919,630	2,144,875	5,356,671	(3,562,959)
140		Util., Repair & Maint., and Rentals	1,271,838	2,586,483	87,004	1,315,939	(1,270,544)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	104,731	226,343	2,976,867	123,177	(103,165)
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	107,759	381,625	8,482	543,742	162,118
143		Total Expenses Before Transfers	13,612,102	25,328,464	11,637,883	7,943,638	(17,384,826)
144		Net Result Before Transfers	(1,288,407)	803,069	(2,474,370)	6,185,005	5,381,936
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	58,317	-	-
150		Total Funding Transfers	-	-	58,317	-	-
151							
152		Total Expenses After Transfers	13,612,102	25,328,464	11,696,200	7,943,638	(17,384,826)
153		Statement of Activities Net Result	(1,288,407)	803,069	(2,416,053)	6,185,005	5,381,936
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1300: College of Arts & Sciences Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(3,913,381)	(5,272,159)	(4,429,624)	(6,504,436)	(1,232,277)
8		A_B4100 Sales of Goods & Services	(311,000)	(12,600)	(9,605)	(2,000)	10,600
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(120,600)	(48,300)	(11,176)	-	48,300
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	(9,559)	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(65,000)	(2,500)	(3,730)	-	2,500
17		A_76004 Provost Strategic Initiatives	-	886,950	886,956	472,290	(414,660)
18		Total Revenue	(4,409,981)	(4,448,609)	(3,576,737)	(6,034,146)	(1,585,537)
20		A_B6000 Salaries, Wages & Benefits	45,154,762	46,208,407	33,205,037	46,928,065	719,658
21		Services, Travel, and Supplies	1,780,215	1,884,840	676,405	2,302,164	417,324
22		Util., Repair & Maint., and Rentals	111,250	105,300	9,069	59,556	(45,744)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	224,955	226,240	146,028	264,473	38,233
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(82,500)	-	2,160	-	-
25		Total Expenses Before Transfers	47,188,682	48,424,787	34,038,698	49,554,258	1,129,471
26		Net Result Before Transfers	42,778,701	43,976,178	30,461,961	43,520,112	(456,066)
28		A_B7600 Internal Allocations & Sales	(2,031,479)	(2,151,818)	233,103	(2,060,865)	90,953
29		A_D7700 Provisions for Replacement & Depreciation Grouping	5,000	5,000	-	-	(5,000)
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(816,624)	(628,929)	16,000	-	628,929
32		Total Funding Transfers	(2,843,103)	(2,775,747)	249,103	(2,060,865)	714,882
34		Total Expenses After Transfers	44,345,579	45,649,040	34,287,800	47,493,393	1,844,353
35		Statement of Activities Net Result	39,935,598	41,200,431	30,711,063	41,459,247	258,816
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,558,505)	(1,612,413)	(1,319,157)	(1,702,674)	(90,261)
38		A_B4100 Sales of Goods & Services	(8,500)	(767,760)	(307,922)	(619,758)	148,002
39		A_B4300 Grants & Contracts	(451,300)	(437,500)	(102,033)	(419,528)	17,972
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(537,840)	(103,000)	(72,843)	(56,688)	46,312
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	(14,000)	-	(27,663)	(15,000)	(15,000)
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(2,570,145)	(2,920,673)	(1,829,619)	(2,813,648)	107,025
50		A_B6000 Salaries, Wages & Benefits	1,273,730	962,943	993,986	1,036,091	73,148
51		Services, Travel, and Supplies	2,677,688	2,563,862	826,960	2,318,420	(245,442)
52		Util., Repair & Maint., and Rentals	416,541	449,406	44,682	393,089	(56,317)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	435,514	87,150	69,631	112,808	25,658
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	192,500	15,603	3,499	-	(15,603)
55		Total Expenses Before Transfers	4,995,973	4,078,964	1,938,758	3,860,408	(218,556)
56		Net Result Before Transfers	2,425,829	1,158,291	109,139	1,046,760	(111,531)
58		A_B7600 Internal Allocations & Sales	(550,265)	72,737	70,726	59,662	(13,075)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	35,000	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(2,044,219)	(1,249,811)	(26,676)	(4,000)	1,245,811
62		Total Funding Transfers	(2,559,484)	(1,177,074)	44,050	55,662	1,232,736
64		Total Expenses After Transfers	2,436,489	2,901,890	1,982,809	3,916,070	1,014,180
65		Statement of Activities Net Result	(133,656)	(18,783)	153,190	1,102,422	1,121,205

A		B	C	D	E	F	G
							
O_C1300: College of Arts & Sciences Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	933,231	1,035,112	303,523	1,427,930	392,818	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	19,000	-	-	(19,000)	
	A_B5300 Gifts	(3,702,491)	(4,658,758)	(1,389,988)	(4,235,871)	422,886	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(2,769,260)	(3,604,646)	(1,086,465)	(2,807,941)	796,704	
	A_B6000 Salaries, Wages & Benefits	1,069,494	1,116,765	836,593	1,029,193	(87,572)	
	Services, Travel, and Supplies	1,437,820	2,015,749	555,798	1,467,786	(547,963)	
	Util., Repair & Maint., and Rentals	145,384	144,398	9,730	123,823	(20,575)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	248,499	346,575	55,962	162,025	(184,550)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	30,000	-	-	-	-	
	Total Expenses Before Transfers	2,931,196	3,623,487	1,458,083	2,782,826	(840,660)	
	Net Result Before Transfers	161,936	18,841	371,618	(25,115)	(43,956)	
	A_B7600 Internal Allocations & Sales	37,473	(42,809)	133,491	25,115	67,924	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	(199,409)	23,968	-	-	(23,968)	
	Total Funding Transfers	(161,936)	(18,841)	133,491	25,115	43,956	
	Total Expenses After Transfers	2,769,260	3,604,646	1,591,575	2,807,941	(796,704)	
	Statement of Activities Net Result	-	-	505,110	-	-	
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	168,500	-	-	-	-	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	(181,000)	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(12,500)	-	-	-	-	
	A_B6000 Salaries, Wages & Benefits	6,000	-	-	-	-	
	Services, Travel, and Supplies	6,000	-	387	-	-	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	-	-	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	12,500	-	387	-	-	
	Net Result Before Transfers	-	-	387	-	-	
	A_B7600 Internal Allocations & Sales	-	-	67	-	-	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	-	-	67	-	-	
	Total Expenses After Transfers	12,500	-	454	-	-	
	Statement of Activities Net Result	-	-	454	-	-	

	A	B	C	D	E	F	G
1							
2	O_C1300: College of Arts & Sciences Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	64,281	501,296	-	236,280	(265,016)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(19,191,619)	(20,875,284)	(12,797,953)	(3,466,804)	17,408,480
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	(89,275)	(89,275)
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	2,167,889	3,277,372	(1,862,481)	561,616	(2,715,756)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(16,959,449)	(17,096,615)	(14,660,434)	(2,758,183)	14,338,433
137							
138		A_B6000 Salaries, Wages & Benefits	6,276,541	7,547,356	4,648,068	2,578,423	(4,968,933)
139		Services, Travel, and Supplies	4,280,711	3,627,749	2,251,482	928,649	(2,699,100)
140		Util., Repair & Maint., and Rentals	2,234,320	772,468	72,206	287,226	(485,243)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	(61,843)	191,347	3,678,414	256,909	65,562
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	747,868	524,657	60,439	197,650	(327,007)
143		Total Expenses Before Transfers	13,477,597	12,663,578	10,710,608	4,248,857	(8,414,721)
144		Net Result Before Transfers	(3,481,852)	(4,433,037)	(3,949,826)	1,490,674	5,923,712
145							
146		A_B7600 Internal Allocations & Sales	-	-	(1,395)	89,275	89,275
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	26,676	-	-
150		Total Funding Transfers	-	-	25,281	89,275	89,275
151							
152		Total Expenses After Transfers	13,477,597	12,663,578	10,735,889	4,338,132	(8,325,446)
153		Statement of Activities Net Result	(3,481,852)	(4,433,037)	(3,924,545)	1,579,949	6,012,987
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

A		B	C	D	E	F	G
WyoCloud O_C1400: College of Business Subdivision Board of Trustees Report							
			FY19	FY20		FY21	Variance
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
Summary Level Natural Accounts							
FC_105 Unrestricted Operating	A_ B4000 Tuition & Educational Fees (net)	(1,407,282)	(2,172,647)	(1,879,994)	(2,450,760)	(278,113)	
	A_ B4100 Sales of Goods & Services	-	-	60,070	-	-	
	A_ B4300 Grants & Contracts	-	-	-	-	-	
	A_ 43501 Federal Appropriations	-	-	-	-	-	
	A_ B4400 Other Operating Revenue	(8,000)	-	(100)	-	-	
	A_ B5000 Non Operating Revenues	-	-	-	-	-	
	A_ B5100 Appropriations	-	-	-	-	-	
	A_ B5300 Gifts	-	-	-	-	-	
	A_ B5500 Investment Income	-	-	-	-	-	
	A_ B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_ 76004 Provost Strategic Initiatives	-	195,983	195,984	246,721	50,738	
	Total Revenue	(1,415,282)	(1,976,664)	(1,624,040)	(2,204,039)	(227,375)	
	A_ B6000 Salaries, Wages & Benefits	10,951,856	11,616,583	8,252,140	12,363,292	746,709	
	Services, Travel, and Supplies	131,076	810,586	548,300	1,069,932	259,346	
	Util., Repair & Maint., and Rentals	800	-	1,450	10,000	10,000	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	14,436	74,393	82,105	88,500	14,107	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	(22,000)	-	(727)	-	-	
	Total Expenses Before Transfers	11,076,168	12,501,562	8,883,267	13,531,724	1,030,162	
	Net Result Before Transfers	9,660,886	10,524,898	7,259,227	11,327,685	802,788	
A_ B7600 Internal Allocations & Sales	(229,269)	(227,817)	66,871	66,155	293,972		
A_ D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-		
A_ D7720 Debt Service Grouping	-	-	-	-	-		
A_ D7740 Transfers To/From Operations Grouping	-	-	-	(300,000)	(300,000)		
Total Funding Transfers	(229,269)	(227,817)	66,871	(233,845)	(6,028)		
Total Expenses After Transfers	10,846,899	12,273,745	8,950,138	13,297,879	1,024,134		
Statement of Activities Net Result	9,431,617	10,297,081	7,326,098	11,093,840	796,760		
FC_ B20 Designated Op	A_ B4000 Tuition & Educational Fees (net)	(472,880)	(584,360)	(395,949)	(410,460)	173,900	
	A_ B4100 Sales of Goods & Services	-	-	-	-	-	
	A_ B4300 Grants & Contracts	-	(8,500)	(747)	-	8,500	
	A_ 43501 Federal Appropriations	-	-	-	-	-	
	A_ B4400 Other Operating Revenue	(78,471)	-	-	-	-	
	A_ B5000 Non Operating Revenues	-	-	-	-	-	
	A_ B5100 Appropriations	-	-	-	-	-	
	A_ B5300 Gifts	-	-	-	-	-	
	A_ B5500 Investment Income	-	-	-	-	-	
	A_ B5600 Other Non Operating Revenues	(26,450)	-	-	-	-	
	A_ 76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(577,801)	(592,860)	(396,696)	(410,460)	182,400	
	A_ B6000 Salaries, Wages & Benefits	457,229	369,123	370,977	1,124,491	755,368	
	Services, Travel, and Supplies	120,572	252,435	18,707	117,364	(135,071)	
	Util., Repair & Maint., and Rentals	-	-	(550)	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	43,670	74	2,000	(41,670)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	577,801	665,228	389,208	1,243,855	578,627	
	Net Result Before Transfers	-	72,368	(7,488)	833,395	761,027	
	A_ B7600 Internal Allocations & Sales	-	(89,180)	1,165	-	89,180	
	A_ D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_ D7720 Debt Service Grouping	-	-	-	-	-	
	A_ D7740 Transfers To/From Operations Grouping	-	-	(1,000,000)	(25,466)	(25,466)	
	Total Funding Transfers	-	(89,180)	(998,835)	(25,466)	63,714	
	Total Expenses After Transfers	577,801	576,048	(609,627)	1,218,389	642,341	
	Statement of Activities Net Result	-	(16,812)	(1,006,323)	807,929	824,741	

	A	B	C	D	E	F	G
1							
2	O_C1400: College of Business Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	208,358	-	98,048	203,556	203,556
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(3,132,529)	(3,033,988)	(957,386)	(3,387,076)	(353,088)
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(2,924,171)	(3,033,988)	(859,338)	(3,183,520)	(149,532)
78							
79		A_B6000 Salaries, Wages & Benefits	2,022,337	981,217	606,077	1,299,720	318,503
80		Services, Travel, and Supplies	748,193	1,730,307	519,798	1,721,500	(8,807)
81		Util., Repair & Maint., and Rentals	8,120	-	400	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	145,320	242,964	37,679	117,300	(125,664)
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	2,923,971	2,954,488	1,163,954	3,138,520	184,032
85		Net Result Before Transfers	(200)	(79,500)	304,616	(45,000)	34,500
86							
87	FC_B35 Restr Expendable Non Op	A_B7600 Internal Allocations & Sales	200	79,500	36,130	45,000	(34,500)
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	200	79,500	36,130	45,000	(34,500)
92							
93		Total Expenses After Transfers	2,924,171	3,033,988	1,200,084	3,183,520	149,532
94		Statement of Activities Net Result	-	-	340,746	-	-
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	(6,500)	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	(6,500)	-	-	-	-
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	6,500	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	6,500	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	6,500	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1400: College of Business Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	(3,581)	6,568	-	137	(6,430)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(280,156)	(277,941)	(239,469)	(65,369)	212,571
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	54,843	33,786	(15,244)	1,974	(31,812)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(228,894)	(237,588)	(254,713)	(63,259)	174,329
137							
138		A_B6000 Salaries, Wages & Benefits	123,821	145,209	28,359	57,957	(87,252)
139		Services, Travel, and Supplies	66,998	40,095	5,995	5,258	(34,837)
140		Util., Repair & Maint., and Rentals	27,059	12,123	-	-	(12,123)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	71,709	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	100	-	43	(57)
143		Total Expenses Before Transfers	217,878	197,528	106,062	63,259	(134,269)
144		Net Result Before Transfers	(11,016)	(40,060)	(148,651)	-	40,060
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	217,878	197,528	106,062	63,259	(134,269)
153		Statement of Activities Net Result	(11,016)	(40,060)	(148,651)	-	40,060
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1500: College of Education Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,286,311)	(1,819,920)	(1,600,894)	(2,055,781)	(235,861)
8		A_B4100 Sales of Goods & Services	(1,760)	2,240	(12,280)	3,400	1,160
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	(200)	31,970	-	200
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	172,656	172,656	183,164	10,508
18		Total Revenue	(1,288,071)	(1,645,224)	(1,408,547)	(1,869,217)	(223,993)
20		A_B6000 Salaries, Wages & Benefits	8,153,796	8,045,324	5,603,932	8,564,362	519,038
21		Services, Travel, and Supplies	742,045	908,770	412,967	698,970	(209,800)
22		Util., Repair & Maint., and Rentals	9,316	7,816	158,002	67,350	59,534
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	112,499	218,395	59,948	107,600	(110,795)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(15,500)	1,000	-	5,000	4,000
25		Total Expenses Before Transfers	9,002,156	9,181,305	6,234,849	9,443,282	261,977
26		Net Result Before Transfers	7,714,085	7,536,081	4,826,301	7,574,065	37,984
28		A_B7600 Internal Allocations & Sales	(69,386)	(23,103)	124,590	(65,075)	(41,972)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(300,000)	-	-	-	-
32		Total Funding Transfers	(369,386)	(23,103)	124,590	(65,075)	(41,972)
34		Total Expenses After Transfers	8,632,770	9,158,202	6,359,439	9,378,207	220,005
35		Statement of Activities Net Result	7,344,699	7,512,978	4,950,891	7,508,990	(3,988)
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(190,516)	(188,236)	(170,222)	(210,240)	(22,004)
38		A_B4100 Sales of Goods & Services	(800)	(5,500)	(6,135)	(6,500)	(1,000)
39		A_B4300 Grants & Contracts	-	-	(7,769)	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(91,750)	(87,023)	(127,839)	(93,000)	(5,977)
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(283,066)	(280,759)	(311,965)	(309,740)	(28,981)
50		A_B6000 Salaries, Wages & Benefits	53,432	215,319	144,854	56,237	(159,082)
51		Services, Travel, and Supplies	260,847	639,305	89,420	464,155	(175,150)
52		Util., Repair & Maint., and Rentals	-	-	209	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,000	37,440	702	41,845	4,405
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	320,279	892,064	235,185	562,237	(329,827)
56		Net Result Before Transfers	37,213	611,305	(76,781)	252,497	(358,808)
58		A_B7600 Internal Allocations & Sales	166,164	3,122	4,156	26,785	23,663
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(210,250)	(621,655)	-	(600,000)	21,655
62		Total Funding Transfers	(44,086)	(618,533)	4,156	(573,215)	45,318
64		Total Expenses After Transfers	276,193	273,531	239,341	(10,978)	(284,509)
65		Statement of Activities Net Result	(6,873)	(7,228)	(72,624)	(320,718)	(313,490)

A		B	C	D	E	F	G
							
O_C1500: College of Education Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
A	A_B4000 Tuition & Educational Fees (net)	57,074	103,339	225,594	553,291	449,952	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	(552,724)	-	-	
	A_B5300 Gifts	(3,621,955)	(3,561,756)	(995,818)	(3,133,180)	428,576	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(3,564,881)	(3,458,417)	(1,322,948)	(2,579,889)	878,527	
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,868,198	1,746,117	1,266,905	1,751,391	5,275	
	Services, Travel, and Supplies	1,520,847	1,320,242	500,524	700,233	(620,009)	
	Util., Repair & Maint., and Rentals	26,500	8,925	1,798	1,000	(7,925)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	121,250	362,497	85,870	98,462	(264,035)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	3,536,795	3,437,781	1,855,096	2,551,086	(886,694)	
	Net Result Before Transfers	(28,086)	(20,636)	532,148	(28,803)	(8,167)	
	A_B7600 Internal Allocations & Sales	28,086	20,636	53,559	28,803	8,167	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	28,086	20,636	53,559	28,803	8,167	
FC_B30 Restr Expendable Op	Total Expenses After Transfers	3,564,881	3,458,417	1,908,655	2,579,889	(878,527)	
	Statement of Activities Net Result	-	-	585,707	-	-	
A	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	(5,757)	-	-	5,757	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	-	(5,757)	-	-	5,757	
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	5,757	-	-	(5,757)	
	Services, Travel, and Supplies	-	-	-	-	-	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	-	5,757	-	-	(5,757)	
	Net Result Before Transfers	-	-	-	-	-	
	A_B7600 Internal Allocations & Sales	-	-	500	-	-	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	-	-	500	-	-	
FC_B35 Restr Expendable Non Op	Total Expenses After Transfers	-	5,757	500	-	(5,757)	
	Statement of Activities Net Result	-	-	500	-	-	

A		B	C	D	E	F	G
							
O_C1500: College of Education Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
Summary Level Natural Accounts							
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)		22,759	223,755	-	(27,272)	(251,027)
	A_B4100 Sales of Goods & Services		-	-	-	-	-
	A_B4300 Grants & Contracts		(855,332)	(1,468,087)	(755,835)	(591,712)	876,374
	A_43501 Federal Appropriations		-	-	-	-	-
	A_B4400 Other Operating Revenue		-	-	-	-	-
	A_B5000 Non Operating Revenues		-	-	-	-	-
	A_B5100 Appropriations		-	-	-	-	-
	A_B5300 Gifts		-	-	-	-	-
	A_B5500 Investment Income		-	-	-	-	-
	A_B5600 Other Non Operating Revenues		214,715	283,969	(82,977)	160,365	(123,604)
	A_76004 Provost Strategic Initiatives		-	-	-	-	-
	Total Revenue		(617,858)	(960,363)	(838,812)	(458,619)	501,743
	A_B6000 Salaries, Wages & Benefits		554,116	972,354	112,632	766,996	(205,358)
	Services, Travel, and Supplies		82,125	176,595	56,813	(13,815)	(190,410)
	Util., Repair & Maint., and Rentals		58,221	32,094	600	4,870	(27,225)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		(352)	107,150	556,845	88,599	(18,551)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.		16,930	26,686	-	25,812	(874)
	Total Expenses Before Transfers		711,040	1,314,880	726,890	872,462	(442,418)
	Net Result Before Transfers		93,182	354,517	(111,922)	413,843	59,326
	A_B7600 Internal Allocations & Sales		-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
	A_D7720 Debt Service Grouping		-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
	Total Funding Transfers		-	-	-	-	-
	Total Expenses After Transfers		711,040	1,314,880	726,890	872,462	(442,418)
	Statement of Activities Net Result		93,182	354,517	(111,922)	413,843	59,326
FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)		-	-	-	-	-
	A_B4100 Sales of Goods & Services		-	-	-	-	-
	A_B4300 Grants & Contracts		-	-	-	-	-
	A_43501 Federal Appropriations		-	-	-	-	-
	A_B4400 Other Operating Revenue		-	-	-	-	-
	A_B5000 Non Operating Revenues		-	-	-	-	-
	A_B5100 Appropriations		-	-	-	-	-
	A_B5300 Gifts		-	-	-	-	-
	A_B5500 Investment Income		-	-	-	-	-
	A_B5600 Other Non Operating Revenues		-	-	-	-	-
	A_76004 Provost Strategic Initiatives		-	-	-	-	-
	Total Revenue		-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits		-	-	-	-	-
	Services, Travel, and Supplies		-	-	-	-	-
	Util., Repair & Maint., and Rentals		-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-
	Total Expenses Before Transfers		-	-	-	-	-
	Net Result Before Transfers		-	-	-	-	-
	A_B7600 Internal Allocations & Sales		-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
	A_D7720 Debt Service Grouping		-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
	Total Funding Transfers		-	-	-	-	-
	Total Expenses After Transfers		-	-	-	-	-
	Statement of Activities Net Result		-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15002: Trustee's Education Initiative						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_ B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_ B4100 Sales of Goods & Services	-	-	-	-	-
9		A_ B4300 Grants & Contracts	-	-	-	-	-
10		A_ 43501 Federal Appropriations	-	-	-	-	-
11		A_ B4400 Other Operating Revenue	-	-	-	-	-
12		A_ B5000 Non Operating Revenues	-	-	-	-	-
13		A_ B5100 Appropriations	-	-	-	-	-
14		A_ B5300 Gifts	-	-	-	-	-
15		A_ B5500 Investment Income	-	-	-	-	-
16		A_ B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_ 76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	-	-	-	-	-
19							
20		A_ B6000 Salaries, Wages & Benefits	-	-	-	-	-
21		Services, Travel, and Supplies	-	-	55	-	-
22		Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	-	-	55	-	-
26		Net Result Before Transfers	-	-	55	-	-
27							
28		A_ B7600 Internal Allocations & Sales	-	-	217	-	-
29		A_ D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_ D7720 Debt Service Grouping	-	-	-	-	-
31		A_ D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	-	-	217	-	-
33							
34		Total Expenses After Transfers	-	-	272	-	-
35		Statement of Activities Net Result	-	-	272	-	-
36							
37	FC_ B20 Designated Op	A_ B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_ B4100 Sales of Goods & Services	-	-	-	-	-
39		A_ B4300 Grants & Contracts	-	-	-	-	-
40		A_ 43501 Federal Appropriations	-	-	-	-	-
41		A_ B4400 Other Operating Revenue	-	-	-	-	-
42		A_ B5000 Non Operating Revenues	-	-	-	-	-
43		A_ B5100 Appropriations	-	-	-	-	-
44		A_ B5300 Gifts	-	-	-	-	-
45		A_ B5500 Investment Income	-	-	-	-	-
46		A_ B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_ 76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	-	-	-
49							
50		A_ B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	-	-	-
57							
58		A_ B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_ D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_ D7720 Debt Service Grouping	-	-	-	-	-
61		A_ D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	-
65		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15002: Trustee's Education Initiative						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	12,427	9,040	13,460	1,033
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(1,602,289)	(1,737,708)	(506,710)	(755,439)	982,269
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(1,602,289)	(1,725,281)	(497,670)	(741,979)	983,302
78							
79		A_B6000 Salaries, Wages & Benefits	331,191	601,125	387,055	588,683	(12,442)
80		Services, Travel, and Supplies	1,157,298	839,526	233,798	110,066	(729,460)
81		Util., Repair & Maint., and Rentals	26,500	8,500	-	-	(8,500)
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	80,250	273,130	18,847	28,413	(244,717)
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	1,595,239	1,722,281	639,700	727,162	(995,119)
85		Net Result Before Transfers	(7,050)	(3,000)	142,030	(14,817)	(11,817)
86							
87		A_B7600 Internal Allocations & Sales	7,050	3,000	24,588	14,817	11,817
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	7,050	3,000	24,588	14,817	11,817
92							
93		Total Expenses After Transfers	1,602,289	1,725,281	664,288	741,979	(983,302)
94		Statement of Activities Net Result	-	-	166,618	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_15002: Trustee's Education Initiative						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

A		B	C	D	E	F	G
							
O_C1600: College of Engineering & Applied Science General Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(204,815)	(385,000)	(180,323)	(400,000)	(15,000)	
	A_B4100 Sales of Goods & Services	-	(14,000)	(7,499)	(5,000)	9,000	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	(5,450)	(440)	(250)	5,200	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	110,000	110,004	302,715	192,715	
	Total Revenue	(204,815)	(294,450)	(78,258)	(102,535)	191,915	
	A_B6000 Salaries, Wages & Benefits	14,213,063	15,409,020	11,405,945	15,885,297	476,276	
	Services, Travel, and Supplies	311,164	281,489	252,942	291,249	9,760	
	Util., Repair & Maint., and Rentals	8,010	1,400	8,144	300	(1,100)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	57,665	44,775	30,382	42,425	(2,350)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	(30,250)	-	(122)	-	-	
	Total Expenses Before Transfers	14,559,652	15,736,684	11,697,291	16,219,271	482,586	
	Net Result Before Transfers	14,354,837	15,442,234	11,619,033	16,116,736	674,501	
	A_B7600 Internal Allocations & Sales	(536,954)	(600,904)	68,951	(435,525)	165,379	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(45,000)	(45,000)	
	Total Funding Transfers	(536,954)	(600,904)	68,951	(480,525)	120,379	
	Total Expenses After Transfers	14,022,698	15,135,780	11,766,242	15,738,746	602,965	
	Statement of Activities Net Result	13,817,883	14,841,330	11,687,985	15,636,211	794,880	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(263,500)	(184,862)	(13,414)	(5,112)	179,750	
	A_B4100 Sales of Goods & Services	-	-	(114,972)	(90,000)	(90,000)	
	A_B4300 Grants & Contracts	(530,146)	-	(123,705)	(705,485)	(705,485)	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	(90,000)	-	-	90,000	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	(4,184,718)	(6,184,718)	(4,184,718)	(4,769,026)	1,415,692	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(4,978,364)	(6,459,580)	(4,436,808)	(5,569,623)	889,957	
	A_B6000 Salaries, Wages & Benefits	2,532,475	3,078,462	2,390,314	3,786,176	707,714	
	Services, Travel, and Supplies	1,317,526	2,564,288	778,450	1,159,524	(1,404,764)	
	Util., Repair & Maint., and Rentals	45,700	56,100	48,932	35,524	(20,576)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	997,883	354,200	111,853	297,160	(57,040)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	450,000	500,000	-	-	(500,000)	
	Total Expenses Before Transfers	5,343,584	6,553,050	3,329,549	5,278,384	(1,274,666)	
	Net Result Before Transfers	365,220	93,470	(1,107,259)	(291,239)	(384,709)	
	A_B7600 Internal Allocations & Sales	(383,754)	(158,667)	(155,752)	100,237	258,904	
	A_D7700 Provisions for Replacement & Depreciation Grouping	(63,000)	-	-	-	-	
	A_D7720 Debt Service Grouping	-	300,000	-	239,800	(60,200)	
	A_D7740 Transfers To/From Operations Grouping	(53,738)	(322,731)	(70,303)	(118,700)	204,031	
	Total Funding Transfers	(500,492)	(181,398)	(226,055)	221,337	402,735	
	Total Expenses After Transfers	4,843,092	6,371,652	3,103,494	5,499,721	(871,931)	
	Statement of Activities Net Result	(135,272)	(87,928)	(1,333,314)	(69,902)	18,026	

A		B	C	D	E	F	G
							
O_C1600: College of Engineering & Applied Science General Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)		144,006	104,815	110,857	192,460	87,645
	A_B4100 Sales of Goods & Services		-	-	-	-	-
	A_B4300 Grants & Contracts		-	-	-	-	-
	A_43501 Federal Appropriations		-	-	-	-	-
	A_B4400 Other Operating Revenue		-	-	-	-	-
	A_B5000 Non Operating Revenues		-	-	-	-	-
	A_B5100 Appropriations		-	-	(118,274)	-	-
	A_B5300 Gifts		(1,713,636)	(1,884,764)	(553,720)	(1,703,427)	181,337
	A_B5500 Investment Income		-	-	-	-	-
	A_B5600 Other Non Operating Revenues		-	-	-	-	-
	A_76004 Provost Strategic Initiatives		-	-	-	-	-
	Total Revenue		(1,569,630)	(1,779,949)	(561,138)	(1,510,967)	268,982
	A_B6000 Salaries, Wages & Benefits		725,139	901,349	326,759	579,135	(322,214)
	Services, Travel, and Supplies		737,041	711,400	428,755	665,982	(45,418)
	Util., Repair & Maint., and Rentals		-	7,300	1,506	3,550	(3,750)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		26,750	89,550	277,538	200,300	110,750
	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-
	Total Expenses Before Transfers		1,488,930	1,709,599	1,034,558	1,448,967	(260,632)
	Net Result Before Transfers		(80,700)	(70,350)	473,420	(62,000)	8,350
	A_B7600 Internal Allocations & Sales		80,700	70,350	223,886	60,000	(10,350)
	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
	A_D7720 Debt Service Grouping		-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping		-	-	-	2,000	2,000
	Total Funding Transfers		80,700	70,350	223,886	62,000	(8,350)
	Total Expenses After Transfers		1,569,630	1,779,949	1,258,444	1,510,967	(268,982)
	Statement of Activities Net Result		-	-	697,306	-	-
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)		-	-	-	-	-
	A_B4100 Sales of Goods & Services		-	-	-	-	-
	A_B4300 Grants & Contracts		-	-	-	-	-
	A_43501 Federal Appropriations		-	-	-	-	-
	A_B4400 Other Operating Revenue		-	-	-	-	-
	A_B5000 Non Operating Revenues		-	-	-	-	-
	A_B5100 Appropriations		-	-	-	-	-
	A_B5300 Gifts		-	-	9,120	-	-
	A_B5500 Investment Income		-	-	-	-	-
	A_B5600 Other Non Operating Revenues		-	-	-	-	-
	A_76004 Provost Strategic Initiatives		-	-	-	-	-
	Total Revenue		-	-	9,120	-	-
	A_B6000 Salaries, Wages & Benefits		-	-	-	-	-
	Services, Travel, and Supplies		-	-	-	-	-
	Util., Repair & Maint., and Rentals		-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-
	Total Expenses Before Transfers		-	-	-	-	-
	Net Result Before Transfers		-	-	9,120	-	-
	A_B7600 Internal Allocations & Sales		-	-	11,471	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
	A_D7720 Debt Service Grouping		-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
	Total Funding Transfers		-	-	11,471	-	-
	Total Expenses After Transfers		-	-	11,471	-	-
	Statement of Activities Net Result		-	-	20,591	-	-

	A	B	C	D	E	F	G
1							
2	O_C1600: College of Engineering & Applied Science General Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	151,523	677,634	-	252,091	(425,543)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(12,958,525)	(27,096,196)	(7,470,307)	(17,095,069)	10,001,126
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	2,530,140	4,969,240	(1,636,448)	5,587,519	618,278
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(10,276,862)	(21,449,321)	(9,106,755)	(11,255,460)	10,193,862
137							
138		A_B6000 Salaries, Wages & Benefits	5,336,708	14,238,633	3,777,620	13,345,833	(892,800)
139		Services, Travel, and Supplies	3,399,337	5,301,095	1,114,567	4,096,123	(1,204,972)
140		Util., Repair & Maint., and Rentals	415,753	1,441,224	29,764	1,294,749	(146,475)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	82,611	119,812	2,679,145	501,253	381,441
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	318,551	337,236	128	483,157	145,922
143		Total Expenses Before Transfers	9,552,961	21,438,000	7,601,223	19,721,115	(1,716,884)
144		Net Result Before Transfers	(723,900)	(11,322)	(1,505,533)	8,465,656	8,476,978
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	70,303	-	-
150		Total Funding Transfers	-	-	70,303	-	-
151							
152		Total Expenses After Transfers	9,552,961	21,438,000	7,671,526	19,721,115	(1,716,884)
153		Statement of Activities Net Result	(723,900)	(11,322)	(1,435,229)	8,465,656	8,476,978
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

A		B	C	D	E	F	G
1							
2		O_C1700: College of Health Sciences Subdivision					
3		Board of Trustees Report					
5			FY19	FY20	FY21	Variance	
6		Fund Class - Source	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7		A_B4000 Tuition & Educational Fees (net)	(3,802,128)	(4,023,198)	(3,529,879)	(4,608,635)	(585,437)
8		A_B4100 Sales of Goods & Services	433,305	(10,000)	(2,250)	(4,500)	5,500
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(527,628)	(6,000)	2,158	-	6,000
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	(8,505,344)	(8,738,627)	(8,623,062)	(17,396,359)	(8,657,732)
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	303,482	303,480	321,863	18,381
18		Total Revenue	(12,401,795)	(12,474,343)	(11,849,553)	(21,687,631)	(9,213,288)
20		FC_105 Unrestricted Operating					
21		A_B6000 Salaries, Wages & Benefits	14,483,091	15,258,335	10,938,751	24,921,679	9,663,343
22		Services, Travel, and Supplies	9,301,654	9,180,099	8,589,780	9,566,635	386,536
23		Util., Repair & Maint., and Rentals	84,861	40,495	13,770	44,521	4,026
24		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	243,176	350,224	80,327	533,973	183,749
25		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(60,500)	250,000	-	-	(250,000)
26		Total Expenses Before Transfers	24,052,283	25,079,153	19,622,628	35,066,808	9,987,654
27		Net Result Before Transfers	11,650,488	12,604,810	7,773,075	13,379,177	774,366
28		A_B7600 Internal Allocations & Sales	(486,166)	(42,538)	131,288	(21,409)	21,129
29		A_D7700 Provisions for Replacement & Depreciation Grouping	2,500	2,500	-	12,500	10,000
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	(335,796)	-	(321,863)	13,933
32		Total Funding Transfers	(483,666)	(375,834)	131,288	(330,772)	45,062
34		Total Expenses After Transfers	23,568,617	24,703,319	19,753,916	34,736,036	10,032,716
35		Statement of Activities Net Result	11,166,822	12,228,976	7,904,363	13,048,405	819,428
37		A_B4000 Tuition & Educational Fees (net)	(1,283,628)	(2,187,167)	(2,389,563)	(2,358,086)	(170,919)
38		A_B4100 Sales of Goods & Services	(380,000)	(391,000)	(260,158)	(386,756)	4,244
39		A_B4300 Grants & Contracts	(181,000)	(72,020)	(25,477)	(4,000)	68,020
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(20,050)	(676,287)	(417,912)	(685,287)	(9,000)
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(1,864,678)	(3,326,474)	(3,093,111)	(3,434,129)	(107,655)
50		FC_B20 Designated Op					
51		A_B6000 Salaries, Wages & Benefits	418,020	1,332,224	879,023	1,647,782	315,557
52		Services, Travel, and Supplies	977,469	1,745,810	867,515	1,838,383	92,573
53		Util., Repair & Maint., and Rentals	20,287	119,985	4,958	64,561	(55,424)
54		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	431,683	350,797	39,456	504,661	153,864
55		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
56		Total Expenses Before Transfers	1,847,459	3,548,816	1,790,952	4,055,387	506,570
57		Net Result Before Transfers	(17,219)	222,342	(1,302,160)	621,258	398,915
58		A_B7600 Internal Allocations & Sales	25,530	(40,677)	(8,480)	(58,708)	(18,031)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	50,000	50,000
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(443,987)	(220,729)	(38,210)	(715,197)	(494,468)
62		Total Funding Transfers	(418,457)	(261,406)	(46,690)	(723,905)	(462,500)
64		Total Expenses After Transfers	1,429,002	3,287,411	1,744,262	3,331,482	44,071
65		Statement of Activities Net Result	(435,676)	(39,063)	(1,348,849)	(102,647)	(63,584)

A		B	C	D	E	F	G
							
O_C1700: College of Health Sciences Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
Summary Level Natural Accounts							
A	B4000 Tuition & Educational Fees (net)		98,896	105,056	73,292	63,296	(41,760)
		A_B4100 Sales of Goods & Services	-	-	-	-	-
		A_B4300 Grants & Contracts	-	-	-	-	-
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	-	-	-	-	-
		A_B5000 Non Operating Revenues	-	-	-	-	-
		A_B5100 Appropriations	-	(304,593)	(162,390)	(19,421)	285,172
		A_B5300 Gifts	(2,599,104)	(1,160,423)	(373,262)	(987,662)	172,762
		A_B5500 Investment Income	-	-	-	-	-
		A_B5600 Other Non Operating Revenues	-	-	-	-	-
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	(2,500,208)	(1,359,960)	(462,360)	(943,787)	416,174
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits		562,269	364,879	231,928	512,639	147,759
		Services, Travel, and Supplies	688,529	780,562	165,278	292,148	(488,414)
		Util., Repair & Maint., and Rentals	1,675	6,387	1,310	9,000	2,613
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	187,735	183,004	32,527	130,000	(53,004)
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,060,000	-	-	-	-
		Total Expenses Before Transfers	2,500,208	1,334,832	431,044	943,787	(391,046)
		Net Result Before Transfers	-	(25,128)	(31,317)	-	25,128
	A_B7600 Internal Allocations & Sales		-	25,128	64,364	-	(25,128)
		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
		A_D7720 Debt Service Grouping	-	-	-	-	-
		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
		Total Funding Transfers	-	25,128	64,364	-	(25,128)
	Total Expenses After Transfers		2,500,208	1,359,960	495,407	943,787	(416,174)
		Statement of Activities Net Result	-	-	33,047	-	-
A	B4000 Tuition & Educational Fees (net)		-	-	-	-	-
		A_B4100 Sales of Goods & Services	-	-	-	-	-
		A_B4300 Grants & Contracts	-	-	-	-	-
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	-	-	-	-	-
		A_B5000 Non Operating Revenues	-	-	-	-	-
		A_B5100 Appropriations	-	-	-	-	-
		A_B5300 Gifts	-	-	-	-	-
		A_B5500 Investment Income	-	-	-	-	-
		A_B5600 Other Non Operating Revenues	-	-	-	-	-
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits		-	-	-	-	-
		Services, Travel, and Supplies	-	-	-	-	-
		Util., Repair & Maint., and Rentals	-	-	-	-	-
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
		Total Expenses Before Transfers	-	-	-	-	-
		Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales		-	-	-	-	-
		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
		A_D7720 Debt Service Grouping	-	-	-	-	-
		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
		Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers		-	-	-	-	-
		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1700: College of Health Sciences Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	100,402	139,103	-	7,793	(131,310)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(9,432,382)	(6,817,361)	(3,636,892)	(365,664)	6,451,697
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	1,589,813	1,028,568	(489,327)	372,883	(655,685)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(7,742,167)	(5,649,690)	(4,126,219)	15,012	5,664,702
137							
138		A_B6000 Salaries, Wages & Benefits	3,307,291	1,842,076	1,778,541	1,202,851	(639,225)
139		Services, Travel, and Supplies	2,498,803	1,399,557	853,460	(86,783)	(1,486,340)
140		Util., Repair & Maint., and Rentals	430,977	310,127	64,979	9,809	(300,318)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,237	26,606	863,695	29,117	2,511
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	66,424	53,855	1,664	73,241	19,386
143		Total Expenses Before Transfers	6,334,732	3,632,221	3,562,339	1,228,234	(2,403,987)
144		Net Result Before Transfers	(1,407,434)	(2,017,469)	(563,880)	1,243,246	3,260,715
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	38,210	-	-
150		Total Funding Transfers	-	-	38,210	-	-
151							
152		Total Expenses After Transfers	6,334,732	3,632,221	3,600,549	1,228,234	(2,403,987)
153		Statement of Activities Net Result	(1,407,434)	(2,017,469)	(525,670)	1,243,246	3,260,715
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1800: College of Law Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(275,417)	(356,487)	(410,017)	(3,219,202)	(2,862,715)
8		A_B4100 Sales of Goods & Services	(58,825)	(14,650)	(7,696)	(18,075)	(3,425)
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(8,500)	(8,000)	(4,000)	(8,000)	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(342,742)	(379,137)	(421,713)	(3,245,277)	(2,866,140)
20		A_B6000 Salaries, Wages & Benefits	5,113,358	5,668,470	3,837,258	5,734,752	66,281
21		Services, Travel, and Supplies	992,649	989,575	638,835	1,018,873	29,298
22		Util., Repair & Maint., and Rentals	17,100	5,375	(31,532)	3,900	(1,475)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	65,350	69,809	34,080	67,234	(2,575)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(13,750)	-	-	-	-
25		Total Expenses Before Transfers	6,174,707	6,733,229	4,478,642	6,824,759	91,529
26		Net Result Before Transfers	5,831,965	6,354,092	4,056,928	3,579,482	(2,774,611)
28		A_B7600 Internal Allocations & Sales	39,400	63,740	38,370	52,650	(11,090)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	39,400	63,740	38,370	52,650	(11,090)
34		Total Expenses After Transfers	6,214,107	6,796,969	4,517,012	6,877,409	80,439
35		Statement of Activities Net Result	5,871,365	6,417,832	4,095,299	3,632,132	(2,785,701)
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(11,320)	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	(13,919)	(13,920)	(13,920)
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	(9,000)	(9,000)	(8,540)	(22,000)	(13,000)
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(20,320)	(9,000)	(22,459)	(35,920)	(26,920)
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	20,320	8,156	11,011	30,833	22,677
52		Util., Repair & Maint., and Rentals	-	500	-	650	150
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	20,320	8,656	11,011	31,483	22,827
56		Net Result Before Transfers	-	(344)	(11,449)	(4,437)	(4,093)
58		A_B7600 Internal Allocations & Sales	-	344	2,404	9,344	9,000
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	344	2,404	9,344	9,000
64		Total Expenses After Transfers	20,320	9,000	13,415	40,827	31,827
65		Statement of Activities Net Result	-	-	(9,045)	4,907	4,907

A		B	C	D	E	F	G
							
O_C1800: College of Law Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
A	A_B4000 Tuition & Educational Fees (net)	181,000	115,410	58,600	212,831	97,421	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	(144,834)	-	-	
	A_B5300 Gifts	(1,059,075)	(936,897)	(201,484)	(675,726)	261,170	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(878,075)	(821,487)	(287,718)	(462,896)	358,591	
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	808,375	728,742	342,583	380,809	(347,933)	
	Services, Travel, and Supplies	44,200	83,564	61,135	76,716	(6,848)	
	Util., Repair & Maint., and Rentals	-	-	250	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500	1,200	521	56	(1,144)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	853,075	813,506	404,488	457,581	(355,925)	
	Net Result Before Transfers	(25,000)	(7,981)	116,770	(5,315)	2,666	
	A_B7600 Internal Allocations & Sales	25,000	7,981	7,267	5,315	(2,666)	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	25,000	7,981	7,267	5,315	(2,666)	
FC_B35 Restr Expendable Non Op	Total Expenses After Transfers	878,075	821,487	411,755	462,896	(358,591)	
	Statement of Activities Net Result	-	-	124,037	-	-	
A	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	-	-	-	-	-	
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
	Services, Travel, and Supplies	-	-	-	-	-	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	-	-	-	-	-	
	Net Result Before Transfers	-	-	-	-	-	
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	-	-	-	-	-	
FC_B35 Restr Expendable Non Op	Total Expenses After Transfers	-	-	-	-	-	
	Statement of Activities Net Result	-	-	-	-	-	

A		B	C	D	E	F	G
							
O_C1800: College of Law Subdivision							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
Summary Level Natural Accounts							
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	(32,518)	3,217	3,217	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	(32,518)	3,217	3,217	-
	A_B6000 Salaries, Wages & Benefits	-	-	14,575	-	-	-
	Services, Travel, and Supplies	-	-	15,634	11,685	11,685	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	2,309	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	8,667	8,667	-
	Total Expenses Before Transfers	-	-	32,518	20,352	20,352	-
	Net Result Before Transfers	-	-	-	23,569	23,569	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	32,518	20,352	20,352	-
	Statement of Activities Net Result	-	-	-	23,569	23,569	-
FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1900: University Libraries Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	(25,000)	(25,000)	(21,769)	(25,000)	-
9		A_B4300 Grants & Contracts	(180,000)	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(7,310)	(13,080)	(3,415)	(10,050)	3,030
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(212,310)	(38,080)	(25,184)	(35,050)	3,030
19							
20		A_B6000 Salaries, Wages & Benefits	4,343,252	4,485,278	2,958,700	4,640,905	155,627
21		Services, Travel, and Supplies	9,731,094	9,380,845	7,375,871	9,389,618	8,773
22		Util., Repair & Maint., and Rentals	27,570	174,070	5,637	5,020	(169,050)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	301,978	334,280	237,059	373,934	39,654
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	1,000	800	322	850	50
25		Total Expenses Before Transfers	14,404,893	14,375,273	10,577,589	14,410,327	35,054
26		Net Result Before Transfers	14,192,583	14,337,193	10,552,405	14,375,277	38,084
27							
28		A_B7600 Internal Allocations & Sales	244,667	297,860	117,128	217,049	(80,811)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	17,400	(110,000)	-	-	110,000
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	(85,000)	100,000	100,000
32		Total Funding Transfers	262,067	187,860	32,128	317,049	129,189
33							
34		Total Expenses After Transfers	14,666,960	14,563,133	10,609,716	14,727,376	164,243
35		Statement of Activities Net Result	14,454,650	14,525,053	10,584,533	14,692,326	167,273
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	(5,150)	(3,900)	(188)	(4,200)	(300)
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(5,150)	(3,900)	(188)	(4,200)	(300)
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	180,000	180,000	180,000	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	180,000	180,000	180,000	-
56		Net Result Before Transfers	(5,150)	176,100	179,812	175,800	(300)
57							
58		A_B7600 Internal Allocations & Sales	18,960	7,500	3,423	9,000	1,500
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(13,810)	(183,600)	-	(180,000)	3,600
62		Total Funding Transfers	5,150	(176,100)	3,423	(171,000)	5,100
63							
64		Total Expenses After Transfers	5,150	3,900	183,423	9,000	5,100
65		Statement of Activities Net Result	-	-	183,236	4,800	4,800

	A	B	C	D	E	F	G
1							
2	O_C1900: University Libraries Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(397,649)	(521,431)	(81,390)	(562,984)	(41,554)
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(397,649)	(521,431)	(81,390)	(562,984)	(41,554)
78							
79		A_B6000 Salaries, Wages & Benefits	109,468	183,483	41,648	190,970	7,488
80		Services, Travel, and Supplies	195,151	277,328	77,269	317,928	40,600
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,570	11,070	4,935	15,086	4,016
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	316,189	471,881	123,852	523,984	52,104
85		Net Result Before Transfers	(81,460)	(49,550)	42,462	(39,000)	10,550
86							
87		A_B7600 Internal Allocations & Sales	81,460	49,550	18,727	39,000	(10,550)
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	81,460	49,550	18,727	39,000	(10,550)
92							
93		Total Expenses After Transfers	397,649	521,431	142,579	562,984	41,554
94		Statement of Activities Net Result	-	-	61,189	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C1900: University Libraries Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	589	6,064	-	-	(6,064)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(54,559)	(129,235)	(59,412)	17,247	146,482
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	11,357	20,888	(18,146)	46,743	25,855
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(42,613)	(102,283)	(77,558)	63,990	166,272
137							
138		A_B6000 Salaries, Wages & Benefits	28,945	20,609	23,667	88,329	67,720
139		Services, Travel, and Supplies	8,431	52,350	45,639	28,924	(23,427)
140		Util., Repair & Maint., and Rentals	2,063	7,992	-	-	(7,992)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	8,319	18,908	-	(8,319)
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	2,158	10,950	-	1,114	(9,836)
143		Total Expenses Before Transfers	41,597	100,222	88,214	118,367	18,146
144		Net Result Before Transfers	(1,016)	(2,061)	10,656	182,357	184,418
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	41,597	100,222	88,214	118,367	18,146
153		Statement of Activities Net Result	(1,016)	(2,061)	10,656	182,357	184,418
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B2000: Administration Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,230,000)	(1,327,000)	(662,250)	(1,300,000)	27,000
8		A_B4100 Sales of Goods & Services	(3,103,029)	(3,433,347)	(2,205,543)	(3,156,448)	276,899
9		A_B4300 Grants & Contracts	(475,000)	(1,475,000)	-	(1,798,830)	(323,830)
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(1,240,500)	(1,295,600)	(1,068,728)	(1,479,500)	(183,900)
12		A_B5000 Non Operating Revenues	(121,000)	-	-	36,000	36,000
13		A_B5100 Appropriations	(20,721,049)	(901,169)	(901,170)	(901,170)	(1)
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(500)	(350,000)	(117,845)	-	350,000
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(26,891,078)	(8,782,116)	(4,955,536)	(8,599,948)	182,168
20		A_B6000 Salaries, Wages & Benefits	27,989,311	29,975,388	20,346,584	32,925,951	2,950,563
21		Services, Travel, and Supplies	3,308,290	4,692,203	2,928,099	5,146,133	453,930
22		Util., Repair & Maint., and Rentals	14,906,386	15,499,225	9,918,128	15,282,578	(216,647)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	746,215	977,343	370,308	992,766	15,423
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	164,146	114,146	(4,341)	90,512	(23,634)
25		Total Expenses Before Transfers	47,114,348	51,258,306	33,558,778	54,437,940	3,179,634
26		Net Result Before Transfers	20,223,270	42,476,190	28,603,242	45,837,992	3,361,802
28		A_B7600 Internal Allocations & Sales	(6,214,723)	(8,487,229)	(5,786,515)	(10,803,701)	(2,316,472)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	21,622,710	4,223,576	-	1,001,050	(3,222,526)
30		A_D7720 Debt Service Grouping	440,428	450,060	-	459,685	9,625
31		A_D7740 Transfers To/From Operations Grouping	(2,257,350)	(3,320,000)	235,084	(287,500)	3,032,500
32		Total Funding Transfers	13,591,065	(7,133,593)	(5,551,431)	(9,630,466)	(2,496,873)
34		Total Expenses After Transfers	60,705,413	44,124,713	28,007,347	44,807,474	682,761
35		Statement of Activities Net Result	33,814,335	35,342,597	23,051,811	36,207,526	864,929
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	(559,865)	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	(70,750)	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(189,651)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	(1,600,169)	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(1,600,169)	-	(820,266)	-	-
50		A_B6000 Salaries, Wages & Benefits	207,698	268,984	347,161	-	(268,984)
51		Services, Travel, and Supplies	1,478,820	807,470	738,182	451,600	(355,870)
52		Util., Repair & Maint., and Rentals	273,100	170,400	339,709	-	(170,400)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	598,000	67,000	47,074	-	(67,000)
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	2,557,618	1,313,854	1,472,125	451,600	(862,254)
56		Net Result Before Transfers	957,449	1,313,854	651,859	451,600	(862,254)
58		A_B7600 Internal Allocations & Sales	(831,631)	(269,500)	(84,180)	69,520	339,020
59		A_D7700 Provisions for Replacement & Depreciation Grouping	609,652	3,000,000	-	-	(3,000,000)
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(500,000)	(345,000)	-	(550,000)	(205,000)
62		Total Funding Transfers	(721,979)	2,385,500	(84,180)	(480,480)	(2,865,980)
64		Total Expenses After Transfers	1,835,639	3,699,354	1,387,945	(28,880)	(3,728,234)
65		Statement of Activities Net Result	235,470	3,699,354	567,679	(28,880)	(3,728,234)

A		B	C	D	E	F	G
WyoCloud							
O_B2000: Administration Division							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	1,700	-	-	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	(311,848)	(363,656)	(11,355)	(269,205)	94,451	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(311,848)	(363,656)	(9,655)	(269,205)	94,451	
	A_B6000 Salaries, Wages & Benefits	78,848	175,693	52,346	81,705	(93,988)	
	Services, Travel, and Supplies	500	1,000	338	-	(1,000)	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	379	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	79,348	176,693	53,063	81,705	(94,988)	
	Net Result Before Transfers	(232,500)	(186,963)	43,408	(187,500)	(537)	
	A_B7600 Internal Allocations & Sales	232,500	186,963	38,176	187,500	537	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	232,500	186,963	38,176	187,500	537	
	Total Expenses After Transfers	311,848	363,656	91,239	269,205	(94,451)	
	Statement of Activities Net Result	-	-	81,584	-	-	
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	(3,100)	-	(776)	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	2,472	(260,000)	-	10,000	270,000	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	(105,372)	-	(3,453)	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(106,000)	(260,000)	(4,229)	10,000	270,000	
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	
	Services, Travel, and Supplies	-	-	-	-	-	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	106,000	260,000	4,873	-	(260,000)	
	Total Expenses Before Transfers	106,000	260,000	4,873	-	(260,000)	
	Net Result Before Transfers	-	-	644	10,000	10,000	
	A_B7600 Internal Allocations & Sales	-	-	-	(10,000)	(10,000)	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	-	-	-	(10,000)	(10,000)	
	Total Expenses After Transfers	106,000	260,000	4,873	(10,000)	(270,000)	
	Statement of Activities Net Result	-	-	644	-	-	

	A	B	C	D	E	F	G
1							
2	O_B2000: Administration Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	74,899	94,606	-	749,874	655,268
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(2,948,345)	(3,758,572)	(104,820,212)	3,719,634	7,478,206
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	561,739	709,546	(72,958)	5,685,640	4,976,094
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(2,311,707)	(2,954,420)	(104,893,170)	10,155,148	13,109,568
137							
138		A_B6000 Salaries, Wages & Benefits	840,254	1,553,692	1,143,738	22,336,582	20,782,890
139		Services, Travel, and Supplies	646,476	1,043,891	202,769	6,624,798	5,580,907
140		Util., Repair & Maint., and Rentals	309,620	(387,755)	98,892	(34,623,480)	(34,235,725)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	174,498	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(16,963)	(6,049)	-	134,684	140,733
143		Total Expenses Before Transfers	1,779,387	2,203,780	1,619,897	(5,527,415)	(7,731,195)
144		Net Result Before Transfers	(532,320)	(750,640)	(103,273,273)	4,627,733	5,378,373
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	1,779,387	2,203,780	1,619,897	(5,527,415)	(7,731,195)
153		Statement of Activities Net Result	(532,320)	(750,640)	(103,273,273)	4,627,733	5,378,373
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	(217,600)	-	(192,940)	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	(3,275,700)	(4,068,595)	-	-	4,068,595
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	(3,000)	-	(16,003)	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	(3,496,300)	(4,068,595)	(208,943)	-	4,068,595
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,496,300	4,068,595	2,559,698	-	(4,068,595)
173		Total Expenses Before Transfers	3,496,300	4,068,595	2,559,698	-	(4,068,595)
174		Net Result Before Transfers	-	-	2,350,754	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	512,670	-	-
180		Total Funding Transfers	-	-	512,670	-	-
181							
182		Total Expenses After Transfers	3,496,300	4,068,595	3,072,368	-	(4,068,595)
183		Statement of Activities Net Result	-	-	2,863,424	-	-

	A	B	C	D	E	F	G
1							
2	O_E2000: Administration Department						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,050,000)	(1,127,000)	(512,891)	(1,100,000)	27,000
8		A_B4100 Sales of Goods & Services	(897,000)	(1,040,500)	(750,403)	(866,750)	173,750
9		A_B4300 Grants & Contracts	-	(1,000,000)	-	(1,098,830)	(98,830)
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(128,500)	(35,300)	(22,456)	(140,000)	(104,700)
12		A_B5000 Non Operating Revenues	(121,000)	-	-	15,000	15,000
13		A_B5100 Appropriations	-	(901,169)	(901,170)	(901,170)	(1)
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	(350,000)	(117,845)	-	350,000
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(2,196,500)	(4,453,969)	(2,304,764)	(4,091,750)	362,219
20		A_B6000 Salaries, Wages & Benefits	2,135,402	2,433,124	1,467,334	3,066,598	633,475
21		Services, Travel, and Supplies	550,187	1,706,531	1,255,449	1,919,951	213,420
22		Util., Repair & Maint., and Rentals	424,650	730,421	506,239	460,082	(270,339)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	307,625	495,646	152,934	504,086	8,440
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	79,512	79,512
25		Total Expenses Before Transfers	3,417,864	5,365,722	3,381,957	6,030,229	664,508
26		Net Result Before Transfers	1,221,364	911,753	1,077,193	1,938,479	1,026,727
28		A_B7600 Internal Allocations & Sales	(937,273)	(1,726,810)	(888,915)	(3,327,890)	(1,601,080)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	661,721	1,283,576	-	1,001,050	(282,526)
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	50,000	235,084	(60,000)	(110,000)
32		Total Funding Transfers	(275,552)	(393,234)	(653,830)	(2,386,840)	(1,993,606)
34		Total Expenses After Transfers	3,142,312	4,972,487	2,728,127	3,643,389	(1,329,098)
35		Statement of Activities Net Result	945,812	518,518	423,363	(448,361)	(966,879)
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	(559,883)	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	(70,750)	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(138,572)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	(901,169)	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(901,169)	-	(769,204)	-	-
50		A_B6000 Salaries, Wages & Benefits	-	-	22,874	-	-
51		Services, Travel, and Supplies	1,300,000	390,000	483,102	-	(390,000)
52		Util., Repair & Maint., and Rentals	-	-	2,428	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500,000	-	460	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	1,800,000	390,000	508,864	-	(390,000)
56		Net Result Before Transfers	898,831	390,000	(260,340)	-	(390,000)
58		A_B7600 Internal Allocations & Sales	(598,831)	-	13,762	(8,060)	(8,060)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	3,000,000	-	-	(3,000,000)
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(300,000)	-	-	-	-
62		Total Funding Transfers	(898,831)	3,000,000	13,762	(8,060)	(3,008,060)
64		Total Expenses After Transfers	901,169	3,390,000	522,626	(8,060)	(3,398,060)
65		Statement of Activities Net Result	-	3,390,000	(246,578)	(8,060)	(3,398,060)

A		B	C	D	E	F	G
							
O_E2000: Administration Department							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	1,700	-	-
		A_B4100 Sales of Goods & Services	-	-	-	-	-
		A_B4300 Grants & Contracts	-	-	-	-	-
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	-	-	-	-	-
		A_B5000 Non Operating Revenues	-	-	-	-	-
		A_B5100 Appropriations	-	-	-	-	-
		A_B5300 Gifts	-	-	(1,886)	-	-
		A_B5500 Investment Income	-	-	-	-	-
		A_B5600 Other Non Operating Revenues	-	-	-	-	-
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	-	-	(186)	-	-
		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
		Services, Travel, and Supplies	-	-	338	-	-
		Util., Repair & Maint., and Rentals	-	-	-	-	-
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	379	-	-
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
		Total Expenses Before Transfers	-	-	717	-	-
		Net Result Before Transfers	-	-	531	-	-
		A_B7600 Internal Allocations & Sales	-	-	650	-	-
		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
		A_D7720 Debt Service Grouping	-	-	-	-	-
		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
		Total Funding Transfers	-	-	650	-	-
		Total Expenses After Transfers	-	-	1,368	-	-
		Statement of Activities Net Result	-	-	1,181	-	-
96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
		A_B4100 Sales of Goods & Services	-	-	-	-	-
		A_B4300 Grants & Contracts	-	-	-	-	-
		A_43501 Federal Appropriations	-	-	-	-	-
		A_B4400 Other Operating Revenue	-	-	-	-	-
		A_B5000 Non Operating Revenues	-	-	-	-	-
		A_B5100 Appropriations	-	-	-	-	-
		A_B5300 Gifts	-	-	-	-	-
		A_B5500 Investment Income	-	-	-	-	-
		A_B5600 Other Non Operating Revenues	-	-	-	-	-
		A_76004 Provost Strategic Initiatives	-	-	-	-	-
		Total Revenue	-	-	-	-	-
		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
		Services, Travel, and Supplies	-	-	-	-	-
		Util., Repair & Maint., and Rentals	-	-	-	-	-
		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
		Total Expenses Before Transfers	-	-	-	-	-
		Net Result Before Transfers	-	-	-	-	-
		A_B7600 Internal Allocations & Sales	-	-	-	-	-
		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
		A_D7720 Debt Service Grouping	-	-	-	-	-
		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
		Total Funding Transfers	-	-	-	-	-
		Total Expenses After Transfers	-	-	-	-	-
		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_E2000: Administration Department						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	64,962	72,255	-	749,874	677,620
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(2,859,868)	(3,626,497)	(5,927,485)	3,679,137	7,305,634
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	487,211	541,910	(72,958)	5,685,640	5,143,730
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(2,307,696)	(3,012,332)	(6,000,443)	10,114,651	13,126,983
137							
138		A_B6000 Salaries, Wages & Benefits	572,170	945,454	1,106,398	21,551,108	20,605,654
139		Services, Travel, and Supplies	579,397	813,597	116,907	6,572,131	5,758,534
140		Util., Repair & Maint., and Rentals	638,913	517,831	98,661	(34,623,480)	(35,141,310)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	173,026	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(1,203)	-	-	126,953	126,953
143		Total Expenses Before Transfers	1,789,277	2,276,882	1,494,993	(6,373,288)	(8,650,170)
144		Net Result Before Transfers	(518,418)	(735,451)	(4,505,450)	3,741,363	4,476,814
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	1,789,277	2,276,882	1,494,993	(6,373,288)	(8,650,170)
153		Statement of Activities Net Result	(518,418)	(735,451)	(4,505,450)	3,741,363	4,476,814
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10502: Center of Innovation for Flow Through Porous Media						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	(110,000)	(110,000)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	-	-	-	(110,000)	(110,000)
19							
20		A_B6000 Salaries, Wages & Benefits	-	234,037	82,840	657,906	423,869
21		Services, Travel, and Supplies	-	-	2,364	210,000	210,000
22		Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	-	234,037	85,204	867,906	633,869
26		Net Result Before Transfers	-	234,037	85,204	757,906	523,869
27							
28		A_B7600 Internal Allocations & Sales	-	(244,696)	-	-	244,696
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	200,000	200,000
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	(200,000)	(200,000)
32		Total Funding Transfers	-	(244,696)	-	-	244,696
33							
34		Total Expenses After Transfers	-	(10,659)	85,204	867,906	878,566
35		Statement of Activities Net Result	-	(10,659)	85,204	757,906	768,566
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	6,188	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	(38,469)	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(138,572)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	(170,852)	-	-
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	22,874	-	-
51		Services, Travel, and Supplies	-	-	60,750	-	-
52		Util., Repair & Maint., and Rentals	-	-	2,539	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	500,000	-	460	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	500,000	-	86,622	-	-
56		Net Result Before Transfers	500,000	-	(84,230)	-	-
57							
58		A_B7600 Internal Allocations & Sales	(500,000)	-	10,612	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	(500,000)	-	10,612	-	-
63							
64		Total Expenses After Transfers	-	-	97,234	-	-
65		Statement of Activities Net Result	-	-	(73,618)	-	-

	A	B	C	D	E	F	G
1							
2	O_10502: Center of Innovation for Flow Through Porous Media						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	-	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	-	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	-	-
92							
93		Total Expenses After Transfers	-	-	-	-	-
94		Statement of Activities Net Result	-	-	-	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_10502: Center of Innovation for Flow Through Porous Media						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	737,624	737,624
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	(2,085,714)	3,838,890	3,838,890
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	(72,958)	5,593,765	5,593,765
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	(2,158,672)	10,170,279	10,170,279
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	117,489	20,722,540	20,722,540
139		Services, Travel, and Supplies	-	-	58,665	6,022,856	6,022,856
140		Util., Repair & Maint., and Rentals	-	-	-	(35,433,079)	(35,433,079)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	98,763	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	119,359	119,359
143		Total Expenses Before Transfers	-	-	274,917	(8,568,324)	(8,568,324)
144		Net Result Before Transfers	-	-	(1,883,756)	1,601,955	1,601,955
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	274,917	(8,568,324)	(8,568,324)
153		Statement of Activities Net Result	-	-	(1,883,756)	1,601,955	1,601,955
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

A		B	C	D	E	F	G
							
O_E2100: Budget & Institutional Planning Department							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	1,991,070	2,201,313	1,558,845	2,320,154	118,841	
	Services, Travel, and Supplies	49,255	72,805	22,036	58,730	(14,075)	
	Util., Repair & Maint., and Rentals	450	450	-	-	(450)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,100	27,550	3,812	16,790	(10,760)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	2,066,875	2,302,118	1,584,693	2,395,674	93,556	
	Net Result Before Transfers	2,066,875	2,302,118	1,584,693	2,395,674	93,556	
	A_B7600 Internal Allocations & Sales	15,770	19,130	16,952	22,800	3,670	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
	Total Funding Transfers	15,770	19,130	16,952	22,800	3,670	
	Total Expenses After Transfers	2,082,645	2,321,248	1,601,645	2,418,474	97,226	
	Statement of Activities Net Result	2,082,645	2,321,248	1,601,645	2,418,474	97,226	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	450,000	450,000	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	-	-	-	450,000	450,000	
	Net Result Before Transfers	-	-	-	450,000	450,000	
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	(450,000)	(450,000)	
	Total Funding Transfers	-	-	-	(450,000)	(450,000)	
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-

A		B	C	D	E	F	G
							
O_E2100: Budget & Institutional Planning Department							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-

A		B	C	D	E	F	G
							
O_E2100: Budget & Institutional Planning Department							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-
FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2200: Financial Affairs Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	43,000	-	-
8		A_B4100 Sales of Goods & Services	(524,009)	(550,500)	(520,735)	(585,500)	(35,000)
9		A_B4300 Grants & Contracts	(475,000)	(475,000)	-	(700,000)	(225,000)
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(752,500)	(886,000)	(762,271)	(1,130,000)	(244,000)
12		A_B5000 Non Operating Revenues	-	-	-	21,000	21,000
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(1,751,509)	(1,911,500)	(1,240,006)	(2,394,500)	(483,000)
19							
20		A_B6000 Salaries, Wages & Benefits	6,276,490	6,953,403	4,361,217	7,558,251	604,847
21		Services, Travel, and Supplies	622,343	794,682	283,504	738,057	(56,625)
22		Util., Repair & Maint., and Rentals	404,782	452,506	266,398	450,006	(2,500)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	138,525	143,950	49,265	93,190	(50,760)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	7,442,140	8,344,541	4,960,383	8,839,503	494,962
26		Net Result Before Transfers	5,690,631	6,433,041	3,720,378	6,445,003	11,962
27							
28		A_B7600 Internal Allocations & Sales	(240,122)	(528,983)	(400,411)	(187,869)	341,115
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(152,350)	(100,000)	-	-	100,000
32		Total Funding Transfers	(392,472)	(628,983)	(400,411)	(187,869)	441,115
33							
34		Total Expenses After Transfers	7,049,668	7,715,558	4,559,972	8,651,635	936,077
35		Statement of Activities Net Result	5,298,159	5,804,058	3,319,967	6,257,135	453,077
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(44,620)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	(44,620)	-	-
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	115,922	-	-
51		Services, Travel, and Supplies	100,000	345,000	195,307	450,000	105,000
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	16,299	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	100,000	345,000	327,528	450,000	105,000
56		Net Result Before Transfers	100,000	345,000	282,908	450,000	105,000
57							
58		A_B7600 Internal Allocations & Sales	-	-	59	(540)	(540)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(100,000)	(345,000)	-	(450,000)	(105,000)
62		Total Funding Transfers	(100,000)	(345,000)	58	(450,540)	(105,540)
63							
64		Total Expenses After Transfers	-	-	327,586	(540)	(540)
65		Statement of Activities Net Result	-	-	282,967	(540)	(540)

	A	B	C	D	E	F	G
1							
2	O_C2200: Financial Affairs Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	-	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	-	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	-	-
92							
93		Total Expenses After Transfers	-	-	-	-	-
94		Statement of Activities Net Result	-	-	-	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	(3,100)	-	(776)	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	2,472	(260,000)	-	-	260,000
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	(105,372)	-	(3,453)	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	(106,000)	(260,000)	(4,229)	-	260,000
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	106,000	260,000	4,873	-	(260,000)
114		Total Expenses Before Transfers	106,000	260,000	4,873	-	(260,000)
115		Net Result Before Transfers	-	-	644	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	106,000	260,000	4,873	-	(260,000)
124		Statement of Activities Net Result	-	-	644	-	-

	A	B	C	D	E	F	G
1							
2	O_C2200: Financial Affairs Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	(98,887,887)	40,497	40,497
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	(98,887,887)	40,497	40,497
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	36,801	775,858	775,858
139		Services, Travel, and Supplies	-	-	6,777	52,668	52,668
140		Util., Repair & Maint., and Rentals	-	-	231	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	1,472	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	7,731	7,731
143		Total Expenses Before Transfers	-	-	45,280	836,257	836,257
144		Net Result Before Transfers	-	-	(98,842,606)	876,754	876,754
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	45,280	836,257	836,257
153		Statement of Activities Net Result	-	-	(98,842,606)	876,754	876,754
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	(217,600)	-	(192,940)	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	(3,275,700)	(4,068,595)	-	-	4,068,595
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	(3,000)	-	(16,003)	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	(3,496,300)	(4,068,595)	(208,943)	-	4,068,595
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	3,496,300	4,068,595	2,559,698	-	(4,068,595)
173		Total Expenses Before Transfers	3,496,300	4,068,595	2,559,698	-	(4,068,595)
174		Net Result Before Transfers	-	-	2,350,754	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	512,670	-	-
180		Total Funding Transfers	-	-	512,670	-	-
181							
182		Total Expenses After Transfers	3,496,300	4,068,595	3,072,368	-	(4,068,595)
183		Statement of Activities Net Result	-	-	2,863,424	-	-

	A	B	C	D	E	F	G
1							
2	O_C2300: Human Resources Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	(6,034)	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	-	-	(6,034)	-	-
19							
20		A_B6000 Salaries, Wages & Benefits	1,937,320	2,091,075	1,497,721	2,510,233	419,158
21		Services, Travel, and Supplies	81,080	130,250	59,091	234,550	104,300
22		Util., Repair & Maint., and Rentals	200	-	69	200	200
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	34,150	40,850	24,660	44,800	3,950
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	2,052,750	2,262,175	1,581,541	2,789,783	527,608
26		Net Result Before Transfers	2,052,750	2,262,175	1,575,507	2,789,783	527,608
27							
28		A_B7600 Internal Allocations & Sales	37,000	38,500	28,949	43,000	4,500
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	(31,000)	(31,000)
32		Total Funding Transfers	37,000	38,500	28,949	12,000	(26,500)
33							
34		Total Expenses After Transfers	2,089,750	2,300,675	1,610,491	2,801,783	501,108
35		Statement of Activities Net Result	2,089,750	2,300,675	1,604,456	2,801,783	501,108
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	-	-	-
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	-	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	-
65		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2300: Human Resources Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	-	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	-	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	-	-
92							
93		Total Expenses After Transfers	-	-	-	-	-
94		Statement of Activities Net Result	-	-	-	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2300: Human Resources Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2400: Auxiliary Services Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(160,000)	(160,000)	-	-	160,000
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	(500)	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(160,500)	(160,000)	-	-	160,000
20		A_B6000 Salaries, Wages & Benefits	221,905	-	-	281,002	281,002
21		Services, Travel, and Supplies	21,450	-	-	102,870	102,870
22		Util., Repair & Maint., and Rentals	-	-	-	32,500	32,500
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,320	-	-	90,500	90,500
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	245,675	-	-	506,872	506,872
26		Net Result Before Transfers	85,175	(160,000)	-	506,872	666,872
28		A_B7600 Internal Allocations & Sales	(92,831)	158,500	(10,337)	(716,355)	(874,855)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	(92,831)	158,500	(10,337)	(716,355)	(874,855)
34		Total Expenses After Transfers	152,844	158,500	(10,337)	(209,483)	(367,983)
35		Statement of Activities Net Result	(7,656)	(1,500)	(10,337)	(209,483)	(207,983)
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(3,255)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	(3,255)	-	-
50		A_B6000 Salaries, Wages & Benefits	207,698	268,984	208,365	-	(268,984)
51		Services, Travel, and Supplies	76,720	72,470	59,773	-	(72,470)
52		Util., Repair & Maint., and Rentals	273,100	170,400	337,280	-	(170,400)
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	98,000	67,000	30,315	-	(67,000)
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	655,518	578,854	635,733	-	(578,854)
56		Net Result Before Transfers	655,518	578,854	632,478	-	(578,854)
58		A_B7600 Internal Allocations & Sales	(330,700)	(269,500)	(110,517)	-	269,500
59		A_D7700 Provisions for Replacement & Depreciation Grouping	(89,348)	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	(420,048)	(269,500)	(110,517)	-	269,500
64		Total Expenses After Transfers	235,470	309,354	525,216	-	(309,354)
65		Statement of Activities Net Result	235,470	309,354	521,961	-	(309,354)

	A	B	C	D	E	F	G
1							
2	O_C2400: Auxiliary Services Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	-	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	-	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	-	-
92							
93		Total Expenses After Transfers	-	-	-	-	-
94		Statement of Activities Net Result	-	-	-	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2400: Auxiliary Services Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2500: University Police Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(5,500)	(7,300)	(2,963)	(6,000)	1,300
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(5,500)	(7,300)	(2,963)	(6,000)	1,300
19							
20		A_B6000 Salaries, Wages & Benefits	1,629,212	1,778,314	1,256,549	2,076,042	297,729
21		Services, Travel, and Supplies	81,065	36,115	80,913	155,775	119,660
22		Util., Repair & Maint., and Rentals	1,000	3,400	4,175	1,300	(2,100)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	31,210	46,218	6,180	35,540	(10,678)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	1,742,487	1,864,047	1,347,816	2,268,657	404,611
26		Net Result Before Transfers	1,736,987	1,856,747	1,344,854	2,262,657	405,911
27							
28		A_B7600 Internal Allocations & Sales	28,148	27,000	22,220	(16,276)	(43,276)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	9,940	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	(116,500)	(116,500)
32		Total Funding Transfers	38,088	27,000	22,220	(132,776)	(159,776)
33							
34		Total Expenses After Transfers	1,780,575	1,891,047	1,370,036	2,135,881	244,835
35		Statement of Activities Net Result	1,775,075	1,883,747	1,367,074	2,129,881	246,135
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(3,204)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	(3,204)	-	-
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	(3,204)	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	-
65		Statement of Activities Net Result	-	-	(3,204)	-	-

	A	B	C	D	E	F	G
1							
2	O_C2500: University Police Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	-	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	-	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	-	-
92							
93		Total Expenses After Transfers	-	-	-	-	-
94		Statement of Activities Net Result	-	-	-	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2500: University Police Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	2,582	1,400	-	-	(1,400)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(88,476)	(132,075)	(4,840)	-	132,075
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	19,367	10,497	-	-	(10,497)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(66,527)	(120,179)	(4,840)	-	120,179
137							
138		A_B6000 Salaries, Wages & Benefits	65,827	32,061	538	9,616	(22,446)
139		Services, Travel, and Supplies	(8,603)	14,696	79,085	-	(14,696)
140		Util., Repair & Maint., and Rentals	9,038	58,232	-	-	(58,232)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(13,636)	-	-	-	-
143		Total Expenses Before Transfers	52,625	104,989	79,624	9,616	(95,373)
144		Net Result Before Transfers	(13,902)	(15,190)	74,783	9,616	24,806
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	52,625	104,989	79,624	9,616	(95,373)
153		Statement of Activities Net Result	(13,902)	(15,190)	74,783	9,616	24,806
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2600: University Operations Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(180,000)	(200,000)	(192,359)	(200,000)	-
8		A_B4100 Sales of Goods & Services	(1,682,020)	(1,842,347)	(934,406)	(1,704,198)	138,149
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(194,000)	(207,000)	(275,005)	(203,500)	3,500
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	(20,721,049)	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(22,777,069)	(2,249,347)	(1,401,770)	(2,107,698)	141,649
20		A_B6000 Salaries, Wages & Benefits	15,788,981	16,719,473	11,763,763	17,433,824	714,352
21		Services, Travel, and Supplies	1,952,165	2,024,625	1,249,142	1,994,930	(29,695)
22		Util., Repair & Maint., and Rentals	14,075,754	14,312,898	9,141,247	14,338,490	25,592
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	232,385	250,679	137,269	224,650	(26,029)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	164,146	114,146	(4,341)	11,000	(103,146)
25		Total Expenses Before Transfers	32,213,432	33,421,821	22,287,080	34,002,894	581,073
26		Net Result Before Transfers	9,436,363	31,172,474	20,885,310	31,895,196	722,722
28		A_B7600 Internal Allocations & Sales	(5,009,645)	(6,455,435)	(4,538,022)	(6,598,311)	(142,876)
29		A_D7700 Provisions for Replacement & Depreciation Grouping	20,951,049	2,940,000	-	-	(2,940,000)
30		A_D7720 Debt Service Grouping	440,428	450,060	-	459,685	9,625
31		A_D7740 Transfers To/From Operations Grouping	(2,105,000)	(3,270,000)	-	(80,000)	3,190,000
32		Total Funding Transfers	14,276,832	(6,335,375)	(4,538,022)	(6,218,626)	116,749
34		Total Expenses After Transfers	46,490,264	27,086,446	17,749,058	27,784,268	697,822
35		Statement of Activities Net Result	23,713,195	24,837,099	16,347,289	25,676,570	839,471
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	18	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	(699,000)	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(699,000)	-	18	-	-
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	2,100	-	-	1,600	1,600
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	2,100	-	-	1,600	1,600
56		Net Result Before Transfers	(696,900)	-	18	1,600	1,600
58		A_B7600 Internal Allocations & Sales	97,900	-	12,516	78,120	78,120
59		A_D7700 Provisions for Replacement & Depreciation Grouping	699,000	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	(100,000)	-	-	(100,000)	(100,000)
62		Total Funding Transfers	696,900	-	12,516	(21,880)	(21,880)
64		Total Expenses After Transfers	699,000	-	12,516	(20,280)	(20,280)
65		Statement of Activities Net Result	-	-	12,534	(20,280)	(20,280)

	A	B	C	D	E	F	G
1							
2	O_C2600: University Operations Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(311,848)	(363,656)	(9,469)	(269,205)	94,451
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(311,848)	(363,656)	(9,469)	(269,205)	94,451
78							
79		A_B6000 Salaries, Wages & Benefits	78,848	175,693	52,346	81,705	(93,988)
80		Services, Travel, and Supplies	500	1,000	-	-	(1,000)
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	79,348	176,693	52,346	81,705	(94,988)
85		Net Result Before Transfers	(232,500)	(186,963)	42,877	(187,500)	(537)
86							
87	FC_B35 Restr Expendable Non Op	A_B7600 Internal Allocations & Sales	232,500	186,963	37,526	187,500	537
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	232,500	186,963	37,526	187,500	537
92							
93		Total Expenses After Transfers	311,848	363,656	89,872	269,205	(94,451)
94		Statement of Activities Net Result	-	-	80,403	-	-
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	10,000	10,000
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	10,000	10,000
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	10,000	10,000
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	(10,000)	(10,000)
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	(10,000)	(10,000)
122							
123		Total Expenses After Transfers	-	-	-	(10,000)	(10,000)
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_C2600: University Operations Subdivision						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	7,355	20,952	-	-	(20,952)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	55,161	157,139	-	-	(157,139)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	62,516	178,091	-	-	(178,091)
137							
138		A_B6000 Salaries, Wages & Benefits	202,257	576,177	-	-	(576,177)
139		Services, Travel, and Supplies	75,682	215,598	-	-	(215,598)
140		Util., Repair & Maint., and Rentals	(338,331)	(963,817)	-	-	963,817
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(2,123)	(6,049)	-	-	6,049
143		Total Expenses Before Transfers	(62,516)	(178,091)	-	-	178,091
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	(62,516)	(178,091)	-	-	178,091
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B3000: Student Affairs Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(7,088,422)	(7,332,457)	(6,734,490)	(7,171,225)	161,232
8		A_B4100 Sales of Goods & Services	(25,749,617)	(24,946,518)	(22,965,230)	(24,215,616)	730,902
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(514,508)	(769,282)	(662,066)	(699,631)	69,651
12		A_B5000 Non Operating Revenues	-	850,044	-	680,851	(169,193)
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	(500,000)	(734,042)	(500,000)	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(33,352,547)	(32,698,213)	(31,095,829)	(31,905,621)	792,592
20		A_B6000 Salaries, Wages & Benefits	16,462,478	17,315,692	11,701,242	17,182,823	(132,869)
21		Services, Travel, and Supplies	7,553,798	7,488,787	6,178,392	7,463,815	(24,972)
22		Util., Repair & Maint., and Rentals	379,717	505,802	414,570	433,285	(72,517)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	825,394	873,563	509,386	687,555	(186,008)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	315,000	30,300	12,628	29,300	(1,000)
25		Total Expenses Before Transfers	25,536,387	26,214,144	18,816,218	25,796,778	(417,366)
26		Net Result Before Transfers	(7,816,160)	(6,484,068)	(12,279,611)	(6,108,843)	375,226
28		A_B7600 Internal Allocations & Sales	3,420,431	2,135,247	849,632	2,326,385	191,139
29		A_D7700 Provisions for Replacement & Depreciation Grouping	4,707,224	4,661,362	106,959	3,522,285	(1,139,077)
30		A_D7720 Debt Service Grouping	2,847,516	1,987,885	334,790	2,103,623	115,738
31		A_D7740 Transfers To/From Operations Grouping	(1,850,000)	(735,000)	1,000,165	(280,446)	454,554
32		Total Funding Transfers	9,125,171	8,049,494	2,291,546	7,671,847	(377,646)
34		Total Expenses After Transfers	34,661,558	34,263,638	21,107,764	33,468,625	(795,013)
35		Statement of Activities Net Result	1,309,010	1,565,426	(9,988,065)	1,563,005	(2,421)
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,273,772)	(1,334,362)	(1,231,390)	(1,277,305)	57,057
38		A_B4100 Sales of Goods & Services	(319,000)	(331,000)	(179,676)	(320,878)	10,122
39		A_B4300 Grants & Contracts	-	-	(2,613)	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	(340)	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	(74,400)	-	(177,020)	(102,620)
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(1,592,772)	(1,739,762)	(1,414,019)	(1,775,203)	(35,441)
50		A_B6000 Salaries, Wages & Benefits	937,836	990,822	484,819	987,904	(2,917)
51		Services, Travel, and Supplies	413,417	464,479	281,109	680,069	215,590
52		Util., Repair & Maint., and Rentals	33,800	1,900	6,235	14,300	12,400
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	173,508	192,665	49,405	197,062	4,397
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	1,558,561	1,649,865	821,568	1,879,335	229,470
56		Net Result Before Transfers	(34,211)	(89,897)	(592,451)	104,132	194,029
58		A_B7600 Internal Allocations & Sales	25,821	65,098	30,875	65,551	453
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	36,812	-	-	36,812	36,812
61		A_D7740 Transfers To/From Operations Grouping	(46,180)	(55,894)	-	(224,045)	(168,151)
62		Total Funding Transfers	16,453	9,204	30,875	(121,682)	(130,886)
64		Total Expenses After Transfers	1,575,014	1,659,069	852,443	1,757,653	98,584
65		Statement of Activities Net Result	(17,758)	(80,693)	(561,576)	(17,550)	63,143

A		B	C	D	E	F	G
							
O_B3000: Student Affairs Division							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source			Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
Summary Level Natural Accounts							
FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)		55,000	1,600	25,311	33,810	32,210
	A_B4100 Sales of Goods & Services		-	-	-	-	-
	A_B4300 Grants & Contracts		-	-	-	-	-
	A_43501 Federal Appropriations		-	-	-	-	-
	A_B4400 Other Operating Revenue		-	-	-	-	-
	A_B5000 Non Operating Revenues		-	-	-	-	-
	A_B5100 Appropriations		-	-	-	-	-
	A_B5300 Gifts		(822,649)	(380,575)	(80,689)	(583,710)	(203,135)
	A_B5500 Investment Income		-	-	-	-	-
	A_B5600 Other Non Operating Revenues		-	-	-	-	-
	A_76004 Provost Strategic Initiatives		-	-	-	-	-
	Total Revenue		(767,649)	(378,975)	(55,379)	(549,900)	(170,925)
	A_B6000 Salaries, Wages & Benefits		65,565	79,814	11,462	69,500	(10,314)
	Services, Travel, and Supplies		183,342	141,325	83,914	142,700	1,375
	Util., Repair & Maint., and Rentals		7,250	1,850	1,122	2,000	150
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		28,603	12,270	12,804	5,400	(6,870)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	(1,046)	-	-
	Total Expenses Before Transfers		284,760	235,259	108,256	219,600	(15,659)
	Net Result Before Transfers		(482,889)	(143,716)	52,878	(330,300)	(186,584)
	A_B7600 Internal Allocations & Sales		189,989	40,300	73,693	10,300	(30,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping		292,900	103,416	-	320,000	216,584
	A_D7720 Debt Service Grouping		-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
	Total Funding Transfers		482,889	143,716	73,693	330,300	186,584
	Total Expenses After Transfers		767,649	378,975	181,949	549,900	170,925
	Statement of Activities Net Result		-	-	126,570	-	-
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)		-	-	-	-	-
	A_B4100 Sales of Goods & Services		-	-	-	-	-
	A_B4300 Grants & Contracts		-	-	-	-	-
	A_43501 Federal Appropriations		-	-	-	-	-
	A_B4400 Other Operating Revenue		-	-	-	-	-
	A_B5000 Non Operating Revenues		-	-	-	-	-
	A_B5100 Appropriations		-	-	-	-	-
	A_B5300 Gifts		-	-	-	-	-
	A_B5500 Investment Income		-	-	-	-	-
	A_B5600 Other Non Operating Revenues		-	-	-	-	-
	A_76004 Provost Strategic Initiatives		-	-	-	-	-
	Total Revenue		-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits		-	-	-	-	-
	Services, Travel, and Supplies		-	-	-	-	-
	Util., Repair & Maint., and Rentals		-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.		-	-	-	-	-
	Total Expenses Before Transfers		-	-	-	-	-
	Net Result Before Transfers		-	-	-	-	-
	A_B7600 Internal Allocations & Sales		-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
	A_D7720 Debt Service Grouping		-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
	Total Funding Transfers		-	-	-	-	-
	Total Expenses After Transfers		-	-	-	-	-
	Statement of Activities Net Result		-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B3000: Student Affairs Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	11,209	9,194	-	-	(9,194)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(670,199)	(549,212)	(180,164)	140,927	690,138
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	111,139	255,874	(21,876)	288,568	32,693
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(547,851)	(284,143)	(202,041)	429,494	713,637
137							
138		A_B6000 Salaries, Wages & Benefits	123,781	565,734	232,074	734,317	168,583
139		Services, Travel, and Supplies	160,295	233,842	76,868	164,099	(69,743)
140		Util., Repair & Maint., and Rentals	47,318	36,471	4,358	-	(36,471)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	77,203	125,187	45,884	130,540	5,353
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(8,660)	26,615	1,100	4,893	(21,722)
143		Total Expenses Before Transfers	399,938	987,851	360,285	1,033,850	45,999
144		Net Result Before Transfers	(147,913)	703,708	158,244	1,463,344	759,637
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	399,938	987,851	360,285	1,033,850	45,999
153		Statement of Activities Net Result	(147,913)	703,708	158,244	1,463,344	759,637
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

A		B	C	D	E	F	G
							
O_B4000: Information Technology Division							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(27,000)	(27,000)	(26,200)	(27,000)	-	
	A_B4100 Sales of Goods & Services	(24,500)	(24,500)	(37,479)	(45,500)	(21,000)	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	(207,950)	(193,000)	(98,281)	(126,000)	67,000	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(259,450)	(244,500)	(161,960)	(198,500)	46,000	
	A_B6000 Salaries, Wages & Benefits	10,830,360	10,769,023	7,293,354	11,176,936	407,913	
	Services, Travel, and Supplies	3,868,585	3,694,445	2,147,635	4,196,025	501,580	
	Util., Repair & Maint., and Rentals	2,165,625	1,608,300	708,052	1,443,876	(164,424)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,132,012	1,838,794	673,514	2,123,142	284,348	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	17,996,582	17,910,562	10,822,554	18,939,979	1,029,417	
	Net Result Before Transfers	17,737,132	17,666,062	10,660,594	18,741,479	1,075,417	
	A_B7600 Internal Allocations & Sales	(2,828,991)	(2,853,650)	(2,489,585)	(2,866,997)	(13,347)	
	A_D7700 Provisions for Replacement & Depreciation Grouping	(400,000)	-	-	250,000	250,000	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	(155,000)	(155,000)	(150,000)	-	155,000	
	Total Funding Transfers	(3,383,991)	(3,008,650)	(2,639,585)	(2,616,997)	391,653	
	Total Expenses After Transfers	14,612,591	14,901,912	8,182,969	16,322,981	1,421,070	
	Statement of Activities Net Result	14,353,141	14,657,412	8,021,008	16,124,481	1,467,070	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-	
	A_B4100 Sales of Goods & Services	-	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	-	-	-	-	-	
	A_B6000 Salaries, Wages & Benefits	39,536	40,193	30,778	42,055	1,861	
	Services, Travel, and Supplies	316,650	317,932	62,028	294,432	(23,500)	
	Util., Repair & Maint., and Rentals	-	-	-	-	-	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,250	10,550	7,900	9,550	(1,000)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-	
	Total Expenses Before Transfers	366,436	368,675	100,706	346,037	(22,639)	
	Net Result Before Transfers	366,436	368,675	100,706	346,037	(22,639)	
	A_B7600 Internal Allocations & Sales	61,100	59,000	4,593	(513,706)	(572,706)	
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	-	(429,506)	(429,506)	-	429,506	
	Total Funding Transfers	61,100	(370,506)	(424,913)	(513,706)	(143,200)	
	Total Expenses After Transfers	427,536	(1,831)	(324,207)	(167,669)	(165,839)	
	Statement of Activities Net Result	427,536	(1,831)	(324,207)	(167,669)	(165,839)	

	A	B	C	D	E	F	G
1							
2	O_B4000: Information Technology Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	A_B4000 Tuition & Educational Fees (net)	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	-	-	-	875	875
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	-	875	875
78							
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	-	875	875
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	(875)	(875)
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	(875)	(875)
92							
93		Total Expenses After Transfers	-	-	-	(875)	(875)
94		Statement of Activities Net Result	-	-	-	-	-
95							
96	A_B4000 Tuition & Educational Fees (net)	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B4000: Information Technology Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_50001: Institutional Advancement & UW Foundation						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	-	-	-
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	(4,737,773)	(5,250,311)	(1,253,415)	(5,320,740)	(70,429)
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(4,737,773)	(5,250,311)	(1,253,415)	(5,320,740)	(70,429)
19							
20		A_B6000 Salaries, Wages & Benefits	5,496,548	5,842,963	4,158,816	6,179,515	336,552
21		Services, Travel, and Supplies	-	-	-	-	-
22		Util., Repair & Maint., and Rentals	414,000	414,000	414,500	414,500	500
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	5,910,548	6,256,963	4,573,316	6,594,015	337,052
26		Net Result Before Transfers	1,172,775	1,006,652	3,319,901	1,273,275	266,623
27							
28		A_B7600 Internal Allocations & Sales	-	-	-	-	-
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(414,000)	-	-	-	-
32		Total Funding Transfers	(414,000)	-	-	-	-
33							
34		Total Expenses After Transfers	5,496,548	6,256,963	4,573,316	6,594,015	337,052
35		Statement of Activities Net Result	758,775	1,006,652	3,319,901	1,273,275	266,623
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	-	-	-
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	-	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	-	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	-	-	-
63							
64		Total Expenses After Transfers	-	-	-	-	-
65		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_50001: Institutional Advancement & UW Foundation						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(154,808)	(41,870)	(15,019)	-	41,870
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(154,808)	(41,870)	(15,019)	-	41,870
78							
79		A_B6000 Salaries, Wages & Benefits	139,097	-	-	-	-
80		Services, Travel, and Supplies	15,711	-	6,992	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	216	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	41,870	-	-	(41,870)
84		Total Expenses Before Transfers	154,808	41,870	7,208	-	(41,870)
85		Net Result Before Transfers	-	-	(7,811)	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	901	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	901	-	-
92							
93		Total Expenses After Transfers	154,808	41,870	8,109	-	(41,870)
94		Statement of Activities Net Result	-	-	(6,910)	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_50001: Institutional Advancement & UW Foundation						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

A		B	C	D	E	F	G
							
O_B7000: Research & Economic Development Division							
Board of Trustees Report							
			FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	48,500	-	-	100,000	100,000	
	A_B4100 Sales of Goods & Services	(691,649)	(108,500)	(332,450)	(712,732)	(604,232)	
	A_B4300 Grants & Contracts	(875,991)	-	(500)	(4,874,000)	(4,874,000)	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	(333,321)	(355,000)	(57,150)	(223,500)	131,500	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	(1,150,000)	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(3,002,461)	(463,500)	(390,101)	(5,710,232)	(5,246,732)	
	A_B6000 Salaries, Wages & Benefits	4,931,065	4,463,600	2,716,304	6,504,727	2,041,127	
	Services, Travel, and Supplies	1,587,624	1,130,785	756,085	3,163,761	2,032,976	
	Util., Repair & Maint., and Rentals	192,365	47,201	69,837	307,350	260,149	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	278,652	248,029	79,871	1,369,651	1,121,622	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	427,500	-	239,574	(187,926)	
	Total Expenses Before Transfers	6,989,706	6,317,115	3,622,097	11,585,063	5,267,949	
	Net Result Before Transfers	3,987,245	5,853,615	3,231,996	5,874,831	21,217	
	A_B7600 Internal Allocations & Sales	(44,368)	(2,485,051)	42,539	159,082	2,644,133	
	A_D7700 Provisions for Replacement & Depreciation Grouping	24,000	-	-	677,733	677,733	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	(976,255)	(195,000)	105,564	(3,619,483)	(3,424,483)	
	Total Funding Transfers	(996,623)	(2,680,051)	148,103	(2,782,668)	(102,617)	
	Total Expenses After Transfers	5,993,083	3,637,064	3,770,200	8,802,395	5,165,332	
	Statement of Activities Net Result	2,990,622	3,173,564	3,380,099	3,092,163	(81,400)	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(320,764)	300,000	134,246	60,306	(239,694)	
	A_B4100 Sales of Goods & Services	(11,350)	(224,000)	(230,700)	(40,000)	184,000	
	A_B4300 Grants & Contracts	(3,231,000)	-	(272,751)	(700,000)	(700,000)	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	-	(185,550)	(183,277)	(195,000)	(9,450)	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	(2,150,000)	(2,150,000)	(1,150,000)	1,000,000	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	(1,354)	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(3,563,114)	(2,259,550)	(2,703,837)	(2,024,694)	234,856	
	A_B6000 Salaries, Wages & Benefits	2,092,978	3,053,068	2,060,822	1,780,897	(1,272,171)	
	Services, Travel, and Supplies	1,201,200	4,677,884	1,542,477	693,933	(3,983,951)	
	Util., Repair & Maint., and Rentals	266,500	284,307	116,097	17,500	(266,807)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	306,376	1,599,939	274,534	201,054	(1,398,885)	
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	247,500	1,039,021	-	-	(1,039,021)	
	Total Expenses Before Transfers	4,114,554	10,654,220	3,993,929	2,693,384	(7,960,835)	
	Net Result Before Transfers	551,440	8,394,670	1,290,093	668,690	(7,725,979)	
	A_B7600 Internal Allocations & Sales	2,877,621	2,475,526	310,634	47,465	(2,428,061)	
	A_D7700 Provisions for Replacement & Depreciation Grouping	7,000,000	1,878,531	-	224,377	(1,654,154)	
	A_D7720 Debt Service Grouping	-	-	-	-	-	
	A_D7740 Transfers To/From Operations Grouping	(10,887,518)	(12,597,763)	(1,117,673)	2,703,950	15,301,713	
	Total Funding Transfers	(1,009,897)	(8,243,706)	(807,039)	2,975,792	11,219,498	
	Total Expenses After Transfers	3,104,657	2,410,513	3,186,890	5,669,176	3,258,663	
	Statement of Activities Net Result	(458,457)	150,963	483,054	3,644,482	3,493,519	

	A	B	C	D	E	F	G
1							
2	O_B7000: Research & Economic Development Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(419,683)	-	(33,799)	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(419,683)	-	(33,799)	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	358,507	-	18,184	-	-
80		Services, Travel, and Supplies	49,240	-	102	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,236	-	79,462	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	411,983	-	97,747	-	-
85		Net Result Before Transfers	(7,700)	-	63,948	-	-
86							
87		A_B7600 Internal Allocations & Sales	7,700	-	6	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	7,700	-	6	-	-
92							
93		Total Expenses After Transfers	419,683	-	97,754	-	-
94		Statement of Activities Net Result	-	-	63,954	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B7000: Research & Economic Development Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	303,529	12,888	-	(261,251)	(274,139)
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	(18,197,223)	(13,065,766)	(11,546,246)	(460,196)	12,605,570
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	(3,750)	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	(209,044)	-	-	209,044
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	3,693,552	1,905,706	(1,950,161)	1,682,854	(222,852)
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	(14,200,142)	(11,356,216)	(13,500,156)	961,406	12,317,623
137							
138		A_B6000 Salaries, Wages & Benefits	11,512,476	5,529,564	6,990,348	3,312,272	(2,217,292)
139		Services, Travel, and Supplies	5,768,050	3,126,722	1,518,113	2,849,201	(277,521)
140		Util., Repair & Maint., and Rentals	(5,193,678)	771,523	120,665	217,982	(553,541)
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	115,844	30,025	2,765,719	28,510	(1,515)
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	(89,887)	(69,387)	331	188,518	257,905
143		Total Expenses Before Transfers	12,112,805	9,388,447	11,395,177	6,596,483	(2,791,965)
144		Net Result Before Transfers	(2,087,337)	(1,967,769)	(2,104,980)	7,557,889	9,525,658
145							
146		A_B7600 Internal Allocations & Sales	-	-	13,334	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	627,673	-	-
150		Total Funding Transfers	-	-	641,007	-	-
151							
152		Total Expenses After Transfers	12,112,805	9,388,447	12,036,184	6,596,483	(2,791,965)
153		Statement of Activities Net Result	(2,087,337)	(1,967,769)	(1,463,972)	7,557,889	9,525,658
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B8000: General Counsel Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8		A_B4100 Sales of Goods & Services	-	-	-	-	-
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	-	-	(494,810)	(260,000)	(260,000)
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	-	-	-	-	-
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	-	-	(494,810)	(260,000)	(260,000)
20		A_B6000 Salaries, Wages & Benefits	1,224,632	1,449,991	1,051,120	1,722,584	272,593
21		Services, Travel, and Supplies	2,030,082	2,104,523	2,142,235	2,466,265	361,742
22		Util., Repair & Maint., and Rentals	-	-	-	-	-
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	413,796	414,979	141,621	412,833	(2,146)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
25		Total Expenses Before Transfers	3,668,511	3,969,493	3,334,977	4,601,682	632,189
26		Net Result Before Transfers	3,668,511	3,969,493	2,840,167	4,341,682	372,189
28		A_B7600 Internal Allocations & Sales	(304,655)	(429,577)	(292,888)	(335,999)	93,578
29		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
32		Total Funding Transfers	(304,655)	(429,577)	(292,888)	(335,999)	93,578
34		Total Expenses After Transfers	3,363,856	3,539,916	3,042,089	4,265,683	725,767
35		Statement of Activities Net Result	3,363,856	3,539,916	2,547,279	4,005,683	465,767
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(55,000)	(54,092)	(45,527)	(54,092)	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	(55,000)	(54,092)	(45,527)	(54,092)	-
50		A_B6000 Salaries, Wages & Benefits	45,674	45,041	48,553	47,093	2,053
51		Services, Travel, and Supplies	6,924	6,000	-	5,493	(507)
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	15	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	52,598	51,041	48,568	52,586	1,546
56		Net Result Before Transfers	(2,402)	(3,051)	3,041	(1,506)	1,546
58		A_B7600 Internal Allocations & Sales	984	1,000	753	506	(494)
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	984	1,000	753	506	(494)
64		Total Expenses After Transfers	53,582	52,041	49,321	53,092	1,052
65		Statement of Activities Net Result	(1,418)	(2,051)	3,794	(1,000)	1,052

	A	B	C	D	E	F	G
1							
2	O_B8000: General Counsel Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	-	-	-	-	-
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	-	-	-	-	-
78							
79		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	-	-	-	-	-
81		Util., Repair & Maint., and Rentals	-	-	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	-	-	-	-	-
85		Net Result Before Transfers	-	-	-	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	-	-	-	-	-
92							
93		Total Expenses After Transfers	-	-	-	-	-
94		Statement of Activities Net Result	-	-	-	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B8000: General Counsel Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B9000: Intercollegiate Athletics Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
7	FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	3,621,366	3,889,038	3,674,745	3,929,976	40,938
8		A_B4100 Sales of Goods & Services	(10,782,645)	(9,834,216)	(6,890,334)	(14,434,889)	(4,600,673)
9		A_B4300 Grants & Contracts	-	-	-	-	-
10		A_43501 Federal Appropriations	-	-	-	-	-
11		A_B4400 Other Operating Revenue	(2,958,050)	(2,667,425)	(361,814)	(541,200)	2,126,225
12		A_B5000 Non Operating Revenues	-	-	-	-	-
13		A_B5100 Appropriations	(5,050,000)	(5,050,000)	(2,331,283)	(5,000,000)	50,000
14		A_B5300 Gifts	-	-	-	-	-
15		A_B5500 Investment Income	-	-	-	-	-
16		A_B5600 Other Non Operating Revenues	-	-	-	-	-
17		A_76004 Provost Strategic Initiatives	-	-	-	-	-
18		Total Revenue	(15,169,329)	(13,662,603)	(5,908,687)	(16,046,113)	(2,383,510)
19							
20		A_B6000 Salaries, Wages & Benefits	17,367,064	18,115,841	13,161,716	18,996,547	880,706
21		Services, Travel, and Supplies	8,570,583	7,900,094	7,666,698	10,208,963	2,308,870
22		Util., Repair & Maint., and Rentals	288,418	339,568	168,570	168,038	(171,530)
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,830,209	2,120,132	2,055,912	1,811,076	(309,056)
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	700,000	900,000	(2,172)	250,000	(650,000)
25		Total Expenses Before Transfers	29,756,274	29,375,635	23,050,724	31,434,624	2,058,989
26		Net Result Before Transfers	14,586,945	15,713,032	17,142,037	15,388,511	(324,521)
27							
28		A_B7600 Internal Allocations & Sales	492,815	657,160	858,902	1,146,901	489,741
29		A_D7700 Provisions for Replacement & Depreciation Grouping	1,375,000	150,000	-	-	(150,000)
30		A_D7720 Debt Service Grouping	-	-	-	-	-
31		A_D7740 Transfers To/From Operations Grouping	(3,423,853)	(3,540,000)	(2,724)	(3,100,000)	440,000
32		Total Funding Transfers	(1,556,038)	(2,732,840)	856,178	(1,953,099)	779,741
33							
34		Total Expenses After Transfers	28,200,236	26,642,795	23,906,902	29,481,525	2,838,730
35		Statement of Activities Net Result	13,030,907	12,980,192	17,998,215	13,435,412	455,220
36							
37	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	124	-	-
38		A_B4100 Sales of Goods & Services	-	-	-	-	-
39		A_B4300 Grants & Contracts	-	-	-	-	-
40		A_43501 Federal Appropriations	-	-	-	-	-
41		A_B4400 Other Operating Revenue	-	-	-	-	-
42		A_B5000 Non Operating Revenues	-	-	-	-	-
43		A_B5100 Appropriations	-	-	-	-	-
44		A_B5300 Gifts	-	-	-	-	-
45		A_B5500 Investment Income	-	-	-	-	-
46		A_B5600 Other Non Operating Revenues	-	-	-	-	-
47		A_76004 Provost Strategic Initiatives	-	-	-	-	-
48		Total Revenue	-	-	124	-	-
49							
50		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
51		Services, Travel, and Supplies	-	-	-	-	-
52		Util., Repair & Maint., and Rentals	-	-	-	-	-
53		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
54		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
55		Total Expenses Before Transfers	-	-	-	-	-
56		Net Result Before Transfers	-	-	124	-	-
57							
58		A_B7600 Internal Allocations & Sales	-	-	622	-	-
59		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60		A_D7720 Debt Service Grouping	-	-	-	-	-
61		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
62		Total Funding Transfers	-	-	622	-	-
63							
64		Total Expenses After Transfers	-	-	622	-	-
65		Statement of Activities Net Result	-	-	745	-	-

	A	B	C	D	E	F	G
1							
2	O_B9000: Intercollegiate Athletics Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	483,212	393,943	-	548,449	154,506
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(1,289,024)	(843,943)	(9,058)	(548,449)	295,494
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(805,812)	(450,000)	(9,058)	-	450,000
78							
79		A_B6000 Salaries, Wages & Benefits	17,387	-	-	-	-
80		Services, Travel, and Supplies	17,000	450,000	7,766	-	(450,000)
81		Util., Repair & Maint., and Rentals	250,000	-	8,470	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	284,387	450,000	16,236	-	(450,000)
85		Net Result Before Transfers	(521,425)	-	7,179	-	-
86							
87		A_B7600 Internal Allocations & Sales	-	-	14,601	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	521,425	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91		Total Funding Transfers	521,425	-	14,601	-	-
92							
93		Total Expenses After Transfers	805,812	450,000	30,837	-	(450,000)
94		Statement of Activities Net Result	-	-	21,780	-	-
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121		Total Funding Transfers	-	-	-	-	-
122							
123		Total Expenses After Transfers	-	-	-	-	-
124		Statement of Activities Net Result	-	-	-	-	-

	A	B	C	D	E	F	G
1							
2	O_B9000: Intercollegiate Athletics Division						
3	Board of Trustees Report						
5			FY19	FY20	FY21	Variance	
6	Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
125	FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126		A_B4100 Sales of Goods & Services	-	-	-	-	-
127		A_B4300 Grants & Contracts	-	-	-	-	-
128		A_43501 Federal Appropriations	-	-	-	-	-
129		A_B4400 Other Operating Revenue	-	-	-	-	-
130		A_B5000 Non Operating Revenues	-	-	-	-	-
131		A_B5100 Appropriations	-	-	-	-	-
132		A_B5300 Gifts	-	-	-	-	-
133		A_B5500 Investment Income	-	-	-	-	-
134		A_B5600 Other Non Operating Revenues	-	-	-	-	-
135		A_76004 Provost Strategic Initiatives	-	-	-	-	-
136		Total Revenue	-	-	-	-	-
137							
138		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139		Services, Travel, and Supplies	-	-	-	-	-
140		Util., Repair & Maint., and Rentals	-	-	-	-	-
141		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
143		Total Expenses Before Transfers	-	-	-	-	-
144		Net Result Before Transfers	-	-	-	-	-
145							
146		A_B7600 Internal Allocations & Sales	-	-	-	-	-
147		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148		A_D7720 Debt Service Grouping	-	-	-	-	-
149		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150		Total Funding Transfers	-	-	-	-	-
151							
152		Total Expenses After Transfers	-	-	-	-	-
153		Statement of Activities Net Result	-	-	-	-	-
154							
155	FC_B45 Restr Govt Funds	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156		A_B4100 Sales of Goods & Services	-	-	-	-	-
157		A_B4300 Grants & Contracts	-	-	-	-	-
158		A_43501 Federal Appropriations	-	-	-	-	-
159		A_B4400 Other Operating Revenue	-	-	-	-	-
160		A_B5000 Non Operating Revenues	-	-	-	-	-
161		A_B5100 Appropriations	-	-	-	-	-
162		A_B5300 Gifts	-	-	-	-	-
163		A_B5500 Investment Income	-	-	-	-	-
164		A_B5600 Other Non Operating Revenues	-	-	-	-	-
165		A_76004 Provost Strategic Initiatives	-	-	-	-	-
166		Total Revenue	-	-	-	-	-
167							
168		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
169		Services, Travel, and Supplies	-	-	-	-	-
170		Util., Repair & Maint., and Rentals	-	-	-	-	-
171		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
172		Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
173		Total Expenses Before Transfers	-	-	-	-	-
174		Net Result Before Transfers	-	-	-	-	-
175							
176		A_B7600 Internal Allocations & Sales	-	-	-	-	-
177		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178		A_D7720 Debt Service Grouping	-	-	-	-	-
179		A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180		Total Funding Transfers	-	-	-	-	-
181							
182		Total Expenses After Transfers	-	-	-	-	-
183		Statement of Activities Net Result	-	-	-	-	-

