


# Replacement Page

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O_10501: School of Energy Resources Directors Office							
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)	247,765	141,784	142,977	-	(141,784)	
	A_B4100 Sales of Goods & Services	39	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	(74)	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	(9,151,583)	(9,151,583)	(9,151,583)	(17,092,514)	(7,940,931)	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(8,903,853)	(9,009,799)	(9,008,606)	(17,092,514)	(8,082,715)	
	A_B6000 Salaries, Wages & Benefits	6,522,324	5,215,697	4,242,908	2,978,312	(2,237,385)	
	Services, Travel, and Supplies	1,941,228	1,885,451	1,304,826	150,000	(1,735,451)	
	Util., Repair & Maint., and Rentals	20,371	85,000	3,890	30,000	(55,000)	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	77,273	1,203,619	43,945	-	(1,203,619)	
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	23,353	-	(17,114)	-	-	
	Total Expenses Before Transfers	8,584,549	8,389,767	5,578,453	3,158,312	(5,231,455)	
	Net Result Before Transfers	(319,304)	(620,032)	(3,430,153)	(13,934,202)	(13,314,170)	
A_B7600 Internal Allocations & Sales	207,058	447,196	169,487	-	(447,196)		
A_D7700 Provisions for Replacement & Depreciation Grouping	50,000	-	-	-	-		
A_D7720 Debt Service Grouping	-	-	-	-	-		
A_D7740 Transfers To/From Operations Grouping	(243,756)	-	-	13,934,202	13,934,202		
Total Funding Transfers	13,302	447,196	169,487	13,934,202	13,487,006		
Total Expenses After Transfers	8,597,851	8,836,963	5,747,940	17,092,514	8,255,551		
Statement of Activities Net Result	(306,002)	(172,836)	(3,260,666)	-	172,836		
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(4,000)	-	95,250	99,250	
	A_B4100 Sales of Goods & Services	-	(26,000)	-	-	26,000	
	A_B4300 Grants & Contracts	(55,594)	-	(18,313)	-	-	
	A_43501 Federal Appropriations	-	-	-	-	-	
	A_B4400 Other Operating Revenue	(21,803)	-	(239)	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	-	
	Total Revenue	(77,398)	(30,000)	(18,552)	95,250	125,250	
	A_B6000 Salaries, Wages & Benefits	163,315	75,615	438,455	3,388,459	3,312,844	
	Services, Travel, and Supplies	47,679	307,524	102,735	2,727,493	2,419,969	
	Util., Repair & Maint., and Rentals	229	5,000	865	100,000	95,000	
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,126	92,000	64,713	-	(92,000)	
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	750	-	-	508,000	508,000	
	Total Expenses Before Transfers	215,099	480,138	606,768	6,723,952	6,243,813	
	Net Result Before Transfers	137,701	450,138	588,215	6,819,202	6,369,063	
A_B7600 Internal Allocations & Sales	(9,494)	-	(298,290)	115,000	115,000		
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-		
A_D7720 Debt Service Grouping	-	-	-	-	-		
A_D7740 Transfers To/From Operations Grouping	(346,216)	(452,422)	-	(13,934,202)	(13,481,780)		
Total Funding Transfers	(355,710)	(452,422)	(298,290)	(13,819,202)	(13,366,780)		
Total Expenses After Transfers	(140,611)	27,717	308,477	(7,095,250)	(7,122,967)		
Statement of Activities Net Result	(218,009)	(2,283)	289,925	(7,000,000)	(6,997,717)		