



Board of Trustees

BUDGET COMMITTEE

Wednesday, November 13th, 2019

8:00 am

Marian H. Rochelle Gateway Center

UW BofT Budget Committee
Agenda
November 13, 2019 at 8:00 a.m. (8-10)

1. Executive Session. (if necessary). Real property, security issues, private donors, items confidential by law. [Page 4](#)
2. Pursuant to the Reserve Account Policy—Provide a detailed hard copy of all balances and all transactions in all Official Reserve Accounts to the Budget Committee. Any issues or concerns identified by Administration. [Page 5](#)
3. Pursuant to BofT motion—provide Budget Committee current BofT monthly budget report to date and passenger plane usage spreadsheet. [Page 11](#)
4. Establish budget for President search. [Page 14](#)
5. Update on required reports, etc. from budget footnotes which apply to UW budget. Update on status. (exclude housing). [Page 15](#)
6. Required reimbursement of official Reserve Accounts. Detailed plan and timing. Finish funding of Reserve Accounts pursuant to BofT Policies. Update on written plan. [Page 24](#)
7. Status of schedule for presentation of 6 month budget v. actual of annual operating budget for January 2020 meeting. All Units/Departments—any issues? As appropriate (not every meeting). [Page 25](#)
8. Fiscal year budget v. actual report. Fiscal year 2019 close out. Motion to address any issue of funds. Provide UW Reg 7-10. [Page 57](#)
9. West Campus Satellite Energy Plant Funding. Discuss and motion if necessary. [Page 61](#)
10. AMK: Deferred maintenance, new dorms/lab facilities, programmatic, funding. [Page 62](#)
11. Status update: UW Oil & Gas lease with EOG (January 2019). Bonus payment, status of any wells, division orders?, who is handling? [Page 64](#)
12. Research aircraft SLIB Loan. [Page 65](#)
13. Housing & bonding issues: Report from Administration and GC in order to ensure that the first dollar we spend on housing can be reimbursed from any debt issued. Need written opinion from bond counsel. Any motions needed? [Page 68](#)

14. Return of funds for multistate committee - college of Ag. Must follow established process. Same process as used for ASUW request—in person presentation and complete factual information. [Page 71](#)
15. Update on NCAR and related issues. [Page 77](#)
16. Any other reports from UW Administration. Brief discussion. [Page 92](#)
17. Student Life and Dining. Need to address food service delivery to students and related issues. [Page 93](#)
18. Discuss need for any new Regulation identified by Budget Committee or Administration. If so, discuss and provide outline of parameters to Tara. [Page 94](#)
19. Discuss approach for overall UW Capital Budgeting process (includes major maintenance). [Page 95](#)
20. Any other necessary motions or recommendations to full BofT. [Page 96](#)
21. Other

Executive Session

(if necessary)

Real Property, security issues, private donors, items confidential by law

2 Topics David J – Melanie to provide Executive Session agenda

Summary of University Reserves:

Fund Source	Organization	Preliminary	
		6/30/19 Balance Unaudited	9/30/19 Balance
Capital Construction Reserves	General University Operations	19,200,000	19,200,000
Residence Hall Capital Project	General University Operations	14,000,000	12,833,227
Transportation Plane Reserve	General University Operations	780,000	780,000
Legal Reserve	General Counsels Office	5,000,000	4,440,000
General University Reserve (Unrestricted Operating Reserve)	General University Operations	45,000,000	45,000,000
Recruitment & Retention Expendable (1)	President's Office	400,000	400,000
Special Projects Reserve (Unrestricted Operating Reserve)	General University Operations	22,889,440	25,306,393
Total		107,269,440	107,959,620

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

Capital Construction Reserve Uses to

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

Residence Hall Capital Project

	FY18 Beginning Balance	14,000,000
UW Operations	Earmark West Campus Satellite Energy Plant	(616,773)
UW Operations	Earmark UW Housing - Hill Hall Swing Space	(250,000)
UW Operations	Earmark City of Larmie - Traffic Light at 22nd Street & Willet	(300,000)
	<i>Subtotal of Approved Projects/Uses</i>	<i>(1,166,773)</i>
	Reserve Balance	12,833,227

Transportation Plane Reserve

FY18 Beginning Balance		\$1,140,000	\$1,140,000
UW Operations	Upgrade of Transportation Plain - Avionics and Soundproofing	(500,000)	(500,000)
UW Operations	Annual contribution for Transportation Plane Reserve Year #2	140,000	140,000
<i>Subtotal of Approved Projects/Uses</i>		<i>(360,000)</i>	<i>(360,000)</i>
Reserve Balance		780,000	780,000

Legal Reserve

FY18 Beginning Balance	5,000,000
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Administration

Earmark Risk Reserve Account	(560,000)
<i>Subtotal of Approved Projects/Uses</i>	<i>(560,000)</i>
Reserve Balance	4,440,000

General University Operating Reserve

FY18 Beginning Balance		\$50,000,000	\$50,000,000
Facility Construction	Science Initiative Building	(10,000,000)	(10,000,000)
FY2018 Residual Balance	Science Initiative Building - Repayment	5,000,000	5,000,000
Academic Affairs	Vol. Separation Incentive Plan (VSIP)	(5,000,000)	(5,000,000)
Academic Affairs	Return Vol. Separation Incentive Plan (VSIP)	5,000,000	5,000,000
<i>Subtotal of Approved Projects/Uses</i>		<i>(5,000,000)</i>	<i>(5,000,000)</i>
Reserve Balance		45,000,000	45,000,000

Special Projects Reserve Uses to

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

	Fund Balance at 4/30/18	Fund Balance at 4/30/19	Fund Balance at 11/07/19	Notes
University of Wyoming Other "reserve" Balances Report updated: 11/07/19 Updated By: AK				
F&A Recovery	23,847,298		11,389,271	Beginning fund balance, less asset balances, plus FY19 income, less current year expenditures for Fund Source 085001. Items to note: this funding is spread out over 80 departments and colleges across the University for use in research related activities. Last distribution was April of 2019.
Excellence in Higher Education	2,901,680	4,522,640	4,915,861	Beginning fund balance, plus endowment earnings from state, less current year expenses for all Fund Source 675xxx activity
Ag College Permanent Land Income Fund	1,688,395	3,434,323	4,812,413	November 7, 2019 balance per WOLFS
UW Permanent Land Income Fund	2,580,512	2,229,866	2,310,596	November 7, 2019 balance per WOLFS
	3,810,452	2,836,141	400,342	2015/16 appropriation cash balances remaining at the state per
	21,965,307	19,191,069	12,055,523	2017/18 appropriation cash balances remaining at the state per
Major Maintenance Balances	41,442,098	41,442,098	40,434,351	2019/20 appropriation cash balances remaining at the state per WOLFS
Seed Lab	13,192	80,715	38,521	Beginning fund balance, plus revenues, less current year expenses for all Organization 12207 activity
Seed Certification	360,078	261,918	230,354	Beginning fund balance, plus reserve funds restored in March, plus revenues, less current year expenses for all Organization 12206 activity
4-H Benefits account	534,000			2019/20 appropriation earmark - not separately tracked

	A	B	C	D	E	F	G
1	Wyoming Excellence in Higher Education						
2	University of Wyoming						
3	Fiscal year 2015-2019						
4							
5	FY19 beginning net position						\$4,081,151.99
6							
7	Revenue						
8							
9	Receipt Date		2015	2016	2017	2018	2019*
10	10/15/2014		934,798.43				
11	1/20/2015		934,798.43				
12	4/15/2015		934,798.43				
13	6/15/2015		934,798.43				
14	10/14/2015			960,292.99			
15	1/12/2016			960,292.99			
16	3/28/2016			960,292.99			
17	6/15/2016			960,292.99			
18	10/13/2016				969,370.85		
19	1/11/2017				485,081.20		
20	4/12/2017				445,598.18		
21	6/29/2017				1,245,245.71		
22	10/16/2017					969,370.87	
23	1/10/2018					707,284.32	
24	4/11/2018					464,537.01	
25	6/25/2018					1,736,291.24	
26	10/10/2018						1,049,235.27
27	1/14/2019						890,289.60
28	4/12/2019						890,289.60
29	7/1/2019						890,289.63
30		Total Revenue	3,739,193.72	3,841,171.96	3,145,295.94	3,877,483.44	3,720,104.10
31							
32							
33	Expenditures						
34							
35	Fund Source	Fund Source Description	2015	2016	2017	2018	2019*
36	675003	Start Up and support - Academic Affairs	189,792.26	197,211.25	96,054.06	87,117.78	238,072.32
37	675007	Spicer-Collaborative resource mgmt	125,203.71	118,458.91	120,455.21	151,046.30	121,894.87
38	675015	Eminent Writer in Residence (MFA)	431,440.72	294,021.83	269,599.50	-	-
39	675005	Energy & Leadership	102,682.54	127,725.94	128,558.94	134,091.28	124,283.68
40	N/A	Toppan/Accounting	43,121.02	-	-	-	-
41	675008	Wildlife-Livestock Disease Ecology (Prion Biology)	246,522.12	680,291.60	337,587.55	246,913.05	223,432.39
42	675016	Ecological Climate Science	258,170.06	353,902.43	317,990.29	329,790.14	296,300.45
43	675004	Gardner Fiske/Biomedical physiology	248,785.97	118,401.04	72,949.94	17,099.56	50,977.34
44	675006	Literacy Ed	233,149.50	224,882.74	228,203.35	233,722.47	222,188.21
45	675009	Science Ed	246,401.67	271,129.33	260,387.74	255,986.28	257,000.40
46	675026	Math Ed	51,873.74	49,368.32	21,241.20	214,870.96	230,847.38
47	675011	Master Teacher	91,618.51	107,170.17	85,121.68	23,487.28	19,215.43
48	675012	Community Development	6,950.49	-	-	-	-
49	675013	Fine Arts Visiting	224,150.26	213,992.76	172,004.40	-	-
50	675014	Reading/Lit Ed	82,163.48	212,666.70	307,705.34	243,991.68	238,964.75
51	675010	Ecology (Haub) Exc Chair & Dean	385,449.10	420,519.48	365,287.92	307,084.31	300,899.19
52	675017	Law - Clinic director	98,192.34	119,391.46	108,425.94	125,072.85	130,953.85
53	675020	American Indian Studies - Visiting	117,052.54	235,049.17	157,136.66	1,058.20	-
54	675022	Global Studies - Visiting	207,289.09	215,277.01	162,459.75	367.20	114.00
55	675021	Biodiversity	191,537.91	180,455.89	178,221.01	-	-
56	675025	Nursing	210,187.87	215,446.50	187,539.14	217,985.75	181,613.64
57	675023	Engineering/Cline	71,382.74	55,826.80	58,258.37	9,721.28	-
58	675024	Conservation & Finance/Knobloch	181,222.07	123,903.03	128,110.34	112,381.80	132,377.40
59	675019	Initiatives in Engr	247,575.29	67,121.54	12,805.26	-	-
60	675018	Petroleum Engr	52,569.15	62,744.11	62,498.99	-	-
61	675002	WY Exc Community & Public Health	80,636.87	101,539.08	109,701.41	115,563.60	116,259.57
62							
63		Total Expenditures	4,425,121.02	4,766,497.09	3,948,303.99	2,827,351.77	2,885,394.87
64							
65	FY20 Beginning Net Position*						\$4,915,861.22
66							
67	EHE Savings per WS 21-16-1201c (10% if reach spending policy) FY18 and FY19					387,748.34	372,010.44
68	Remaining (amount exceeding budget and EHE savings) FY18 and FY19					220,961.78	463,987.33
69							
70							
71							
72	*Full accounting for FY 2019 is not complete. Accounts Payable and Payroll Accruals are yet to be booked.						



MEMORANDUM

To: The Honorable Mark Gordon
Joint Appropriations Committee
Joint Education Committee
Select Committee on Capital Financing & Investments

From: Curtis E. Meier Jr., State Treasurer

Date: November 1, 2019

Re: Excellence in Higher Education Endowment Reserve Account

In accordance with Wyoming Statute 9-4-719(n), the State Treasurer, in consultation with the University of Wyoming and the Community College Commission, is to report to the Governor, the Joint Appropriations Committee, the Joint Education Committee and the Select Committee on Capital Financing and Investments no later than November 1 of any year in which funds have been or are anticipated to be distributed from the Excellence in Higher Education Endowment Reserve Account (Reserve Account).

Total investment income earned on the Excellence in Higher Education Endowment Account during FY19 amounted to \$5,114,878, which was below the spending policy amount of \$5,675,994. The spending policy for the Excellence in Higher Education Endowment Account requires that if the investment income falls below the spending policy amount, then one-half of the amount of the shortfall shall be transferred from the Reserve Account to the income account. The higher education institutions are then required to cover the other one-half of the shortfall.

The total investment return shortfall to the spending policy was \$561,116. While the total amount covered by the Reserve Account should only have been \$280,558, a total of \$465,279 was paid in FY19. This is a result of payment timing to the higher education institutions, not having total investment returns until after the end of the fiscal year, and the recent change in policy of covering one-half of the shortfall. The shortfall overpayment will be made up in FY20. In addition, the Treasurer's Office will be working with the higher education institutions to see what payment mechanism will work best in the future.

In the 2018 budget bill, an appropriation was made to the Reserve Account in the amount of \$6,651,070 to ensure there would be funds available to pay the higher education institutions. The bill also directed no spillover from the Reserve Account to the Excellence in Higher Education Endowment Account corpus until June 30, 2020, which resulted in a balance in the Reserve Account of \$8,309,748.

	TOTAL	BUDGET	REMAINING SPENDING AUTHORITY
Revenue	\$ -	\$ -	\$ -
Expenditures	\$ 64,512.80	\$ 213,400.00	\$ 148,887.20
TOTAL	\$ 64,512.80	\$ 213,400.00	\$ 148,887.20

Monthly Board of Trustees Report for FY20

ORGANIZATION	NATURAL ACCOUNT-DESC	TOTAL EXPENDITURES	FY20 BUDGET	VARIANCE
13 - Board of Trustees	60401-Staff Salary Expns	\$	12,000.00	\$ 12,000.00
	60816-Flat Fringe Rate Em	\$	348.00	\$ 348.00
	62001-Professional Servc	\$ 9,978.79	25,550.00	\$ 15,571.21
	62006-Telecom Expense	\$ 374.23	1,100.00	\$ 725.77
	62011-Catering Expense	\$ 7,983.13	12,200.00	\$ 4,216.87
	63001-Travel Domestic Exp	\$ 2,995.51	11,000.00	\$ 8,004.49
	63003-Hosting Expense	\$ -	4,000.00	\$ 4,000.00
	63101-Non Employee Transp	\$ 12,977.19	14,000.00	\$ 1,022.81
	63102-Non Employee Lodgin	\$ 9,656.00	38,932.00	\$ 29,276.00
	63103-Non Employee Meals	\$ 565.40	2,620.00	\$ 2,054.60
	63104-Non Employee Other	\$ 12.00		\$ (12.00)
	64002-Office Supplies	\$ -	800.00	\$ 800.00
	64005-Non capital Equipme	\$ -	1,500.00	\$ 1,500.00
	64007-Books Subscriptions	\$ -	1,000.00	\$ 1,000.00
	64011-Postage Freight & S	\$ 2,396.90	1,500.00	\$ (896.90)
	64012-Other Supplies	\$ -	50.00	\$ 50.00
	64015-Food & Beverage Non	\$ -	300.00	\$ 300.00
	Subtotal for Services, Fees, Travel and Supplies	\$ 46,939.15	126,900.00	\$ 79,960.85
	65501-Building/Facilities	\$ 4,651.40	4,000.00	\$ (651.40)
	65502-Equipment Rental Ex	\$ -	550.00	\$ 550.00
	Subtotal for Repairs, Maintenance, Rentals and Leases	\$ 4,651.40	4,550.00	\$ (101.40)
	66502-Printing & Copying	\$ -	350.00	\$ 350.00
	66509-Training/Profession	\$ -	3,000.00	\$ 3,000.00
	Subtotal for Other Expenses	\$ -	3,350.00	\$ 3,350.00
	76001-Internal Service Al	\$ -	1,000.00	\$ 1,000.00
	76002-Internal Service Allocation - IT	\$ 179.60	1,700.00	\$ 1,520.40
	76003-Internal Service Al	\$ 1,856.50	900.00	\$ (956.50)
	76601-Internal Sales Auxl	\$ 10,886.15	75,000.00	\$ 64,113.85
	Subtotal for Internal Allocations and Sales	\$ 12,922.25	78,600.00	\$ 65,677.75
13 - Board of Trustees Total		\$ 64,512.80	213,400.00	\$ 148,887.20

Total for BOT Out of Town Meeting (A1003) processed out of this budget \$37,373.74

Total for September BOT Meeting (A1004) \$ 19,080.46

Use of the UW Plane from Org 00013 (Trustees)
Fiscal Year 2020

Date of Flight	Route	Purpose	Passengers	Expense to Trustees \$1400/hr	Flight Hours
<i>July</i>					
7/16/2019	LAR-TOR-AFO-RIW-LAR	July BOT meeting	Kyle Moore, Jason Wilkens, Baldwin, and Marsh	\$ 4,620.00	3.3
7/19/2019	LAR-RIW-AFO-DIA-LAR	July BOT meeting	Jason Wilkens, Baldwin and Marsh	\$ 4,760.00	3.4
<i>August</i>					
<i>September</i>					
9/10/2019	CYS-SHR-COD-LAR-CYS	September BOT meeting*	Bradley Bonner and Michelle Sullivan	\$ 2,992.50	2.1
9/11/2019	CYS-JAC-AFO-LAR-CYS	September BOT meeting*	Mel Baldwin and Dick Scarlett	\$ 2,850.00	2.0
9/14/2019	CYS-LAR-AFO-COD-CYS	September BOT meeting*	Mel Baldwin, Tom Botts, and Bradley Bonner	\$ 3,420.00	2.4
<i>October</i>					
<i>November</i>					
<i>December</i>					
<i>January</i>					
<i>February</i>					
<i>March</i>					
<i>April</i>					
<i>May</i>					
Total				\$	18,642.50

Use of the UW Plane from Org 00013 (Trustees)
Fiscal Year 2019

Date of Flight	Route	Purpose	Passengers	Expense to Trustees \$1400/hr	Flight Hours
<i>July</i>					
7/10/2018	LAR-LSK-DGW-SAA-AFO-COD	July BOT meeting	Jones, Tully, Moore, MacPherson, Baldwin, Scarlett	\$ 3,231.97	2.3
7/10/2018	COD-DEN-COD-LAR	July BOT meeting	President Nichols and Steven Portch	\$ 6,440.00	4.6
7/11/2018	LAR-COD-LAR	July BOT meeting	David Jewel, Meredith Asay & Michael Barber	\$ 3,220.00	2.3
7/13/2018	LAR-COD-JAC-AFO-SAA-DGW-LSK-LAR	July BOT meeting	Jones, Tully, Moore, MacPherson, Baldwin, Scarlett	\$ 6,020.00	4.3
<i>August</i>					
There were no flights for Trustees in August.					
<i>September</i>					
9/11/2018	LAR-JAC-LAR	Sept BOT meeting	Scarlett	\$ 3,360.00	2.4
9/11/2018	LAR-RKS-JAC-WRL-LAR	Sept BOT meeting	Schmid-Pizzato, Bostrom	\$ 4,060.00	2.9
9/14/2018	LAR-JAC-LAR	Sept BOT meeting	Scarlett, Marsh	\$ 3,360.00	2.4
<i>October</i>					
There were no flights for Trustees in October.					
<i>November</i>					
11/13/2018	LAR-RKS-WRL-SHR-TOR-LAR	Nov BOT meeting	Schmid-Pizzato, Bostrom, Fall, Marsh	\$ 4,200.00	3.0
11/14/2018	LAR-AFO-LAR	Nov BOT meeting	Baldwin	\$ 3,080.00	2.2
11/16/2018	LAR-AFO-WRL-LAR	Nov BOT meeting	Baldwin, Bostrom	\$ 4,060.00	2.9
<i>December</i>					
There were no flights for Trustees in December.					
<i>January</i>					
1/22/2019	LAR-JAC-WRL-SHR-GCC-LAR	Jan BOT meeting	Scarlett, Sullivan, Fall, Bostrom, Weaver	\$ 4,900.00	3.5
1/25/2019	LAR-WRL-GCC-SHR-JAC-LAR	Jan BOT meeting	Scarlett, Sullivan, Fall, Bostrom, Weaver	\$ 5,600.00	4.0
<i>February</i>					
There were no flights for Trustees in February.					
<i>March</i>					
3/15/2019	LAR-CPR-GEU-CPR-CYS-LAR	Officer Meeting	Brown, McKinley, Marsh, and True	\$ 9,164.47	6.5
3/26/2019	LAR-RKS-LAR	March BOT Meeting	Schmid-Pizzato	\$ 1,960.00	1.4
3/27/2019	LAR-AFO-LAR	March BOT Meeting	Baldwin	\$ 3,220.00	2.3
3/28/2019	LAR-WRL-LAR	March BOT Meeting	Bostrom and Marilyn Weaver	\$ 2,520.00	1.8
3/29/2019	LAR-WRL-RKS-JAC-LAR	March BOT Meeting	Bostrom, Weaver, Baldwin, and Schmid-Pizzato	\$ 7,075.96	5.0
<i>April</i>					
There were no flights for Trustees in April.					
<i>May</i>					
5/14/2019	LAR-RIW-SHR-GCC-LAR-AFO-LAR	May BOT Meeting	Sullivan, Fall, Bonner, and Baldwin	\$ 6,860.00	4.9
5/18/2019	LAR-AFO-COD-LAR	May BOT Meeting	Baldwin and Bonner	\$ 4,340.00	3.1
				Total for FY19	\$ 86,672.40

Establish Budget for Presidents search

**Presidential Search
Expenses Report - 11/5/19**

Expenses	Estimate Budget	Expenditures Posted to date
General Operational Expenses		
<i>Salary and Benefits</i>	\$ 122,516	\$ 29,735.56
<i>Travel Domestic Expense</i>	\$ 60,000	\$ 3,151.21
<i>Hosting Expense</i>	\$ 30,000	\$ 1,981.01
Professional Services		
<i>Fixed Fee</i>	\$ 120,000	\$ 40,000.00
<i>Direct Expenses (no more than 12% of the total fee)</i>	\$ 14,400	\$ 1,847.53
<i>Other (Advertising, background investigations, candidate travel, etc.)</i>	\$ 40,000	\$ -
Total	\$386,916.00	\$76,715.31

Agenda #5

Statutory Reference	Responsible Department	Description	Required Follow-up	Due Date	Status Update
2019 Session laws, Chpt. 80, Sect. 067 FN 3 (amended).	Athletics	Appropriated an additional \$1M per year for athletics match.	Athletics to continue to follow requirements set out in budget footnote. On a quarterly basis, the state treasurer shall match contribution received. Any unexpended, unobligated funds remaining shall revert on June 30, 2020. See full requirements at FN 3 in budget bill.		No issues. All on track.
<p>FN 3: (a) Of this general fund appropriation, nine million dollars (\$9,000,000.00) shall only be expended for the purpose of providing a state match for funds received by the university from athletic booster organizations or individuals donating funds to be used solely for athletic programs. <i>Note-</i> \$1M was added last session in the supplemental budget. Moving forward, the standard budget for this item will be \$10M.</p>					
2019 Session laws, Chpt. 80, Sect. 067, FN 6.	Budget Office	Re-incorporates the Agency 167 budget back into the 067 Budget beginning with the budget request for 2021/2022	Budget office to work with Medical Education to develop appropriate line items to be incorporated into 067 budget		Change was made in budget request submitted in August 2019.
<p>FN6: The University of Wyoming budget request for the 2021-2022 biennium shall be comprised of both the University of Wyoming (agency 067) and the University of Wyoming-medical education (agency 167) budget requests, including all divisions and units, consolidated into a single agency for purposes of budgeting.</p>					

<p>2019 Session laws, Chpt. 80, Sect. 067 FN 7.</p>	<p>College of Agriculture and Natural Resources</p>	<p>One-time funds for rodeo facilities.</p>	<p>Facilities to work with College of Ag and Rodeo to plan and construct facility</p>		<p>RFQ/RFP out with proposals due November 22, 2019 for design/build firm to construct up to three buildings capable of housing up to 120 horses.</p>
<p>FN 7: Of this general fund appropriation, five hundred thousand dollars (\$500,000.00) shall only be expended for design and construction of a covered practice arena, animal stalls, stables and animal handling units associated with University of Wyoming rodeo activities and programs.</p>					
<p>2019 Session laws, Chpt. 80, Sect. 067, FN 8.</p>	<p>College of Agriculture and Natural Resources</p>	<p>Ties \$250K of existing block grant funds to required staffing at the BSL3 lab by March 30, 2020. Reports required on optimal staffing levels to JAC, and Ag.</p>	<p>College of Ag to study optimal staffing levels. Discuss possible budget exception request. Report due on June 1, 2019. Report due on December 1, 2019. \$250k will only be released if a director of the BSL3 is hired and the lab is 90% staffed by March 30, 2020.</p>	<p>June 2019, Dec 2019, March 2020</p>	<p>First report submitted in June. College of Ag drafting second report due December 2019.</p>

<p>FN 8: Of this general fund appropriation, two hundred fifty thousand dollars (\$250,000.00) shall only be authorized for transfer to the University of Wyoming if a director of the biosafety level three (3) laboratory is hired and the laboratory is at least ninety percent (90%) staffed by March 30, 2020. Not later than June 1, 2019 the University of Wyoming shall submit a report to the joint appropriations committee and joint agriculture, state and public lands and water resources interim committee on the optimal staffing levels for the laboratory and a timeline for achieving the optimal staffing levels. Not later than December 1, 2019, the University of Wyoming shall submit a report to the joint appropriations committee and joint agriculture, state and public lands and water resources interim committee on the university's plan to fully staff the laboratory.</p>				
2019 Session laws, Chpt. 80, Sect. 067, FN 9.	SER	Adds \$4M one-time funds to SER line item of 067 budget.	SER meeting with Foundation and others to determine match.	30-Jun-20
				<p>\$3 million to match the first 3 years of a 6 yr, \$2 million/yr grant to research in the High Bay</p> <p>\$0.5 million to match \$1 million to SER for coal beneficiation research</p> <p>\$0.5 million to match the first year of a 5 year, \$1 million/yr grant to High Bay is in final stages of approval.</p>
<p>FN 9: Of this general fund appropriation, four million dollars (\$4,000,000.00) shall only be expended for research and development efforts within the school of energy resources for which nonstate funds provide at least a dollar for dollar match.</p>				

<p>2019 Session laws, Chpt. 80, Sect. 067 FN 10.</p>	<p>President</p>	<p>Within the Endowment line of the budget, added \$2.5M to endowment challenge fund initiative. One-time funds revert June 2024.</p>	<p>2.5M to be matched for program. Report required by Dec 1, 2019 to be written by the Foundation and President's Office. One-time funds revert June 2024.</p>	<p>1-Dec-19</p>	<p>Foundation and President are creating plan for scholarship program and strategy for fundraising.</p>
<p>FN 10: Not later than December 1, 2019, the University of Wyoming shall submit a report to the joint appropriations committee on the operation of the president's endowed scholarship initiative including information on the number of students who receive the scholarship, from which communities the students entered the university, the degree programs of the students and other financial resources and aid available to the students that assisted the students in meeting their financial obligations to the university.</p>					
<p>2019 Session laws, Chpt. 80, Sect. 067 FN 11.</p>	<p>College of Agriculture and Natural Resources</p>	<p>Within the Endowment line of the budget, added \$500K to endowment challenge fund, one time funds, revert June 2024.</p>	<p>\$500k to be matched. Annual earnings from endowment shall be used for ranch and range management programs. Requires consultation with Joint Ag to identify priority degree programs in Ag and cooperative extension. Report due November 1, 2019 to JAC and Joint Ag on efforts and outcomes of the uses of endowment funds and priority degree programs.</p>	<p>1-Nov-19</p>	<p>Report submitted November 2019 included priority areas. Foundation and Ag Dean working on raising matching funds.</p>

<p>FN 10. appropriates \$500k one time funds for programs associated with excellence in ag education and research for which matching funds are received. FN 11. (a) The annual earnings from the excellence in agricultural education and research endowment initiated in footnote 10 of this section shall be used for ranch and range management programs. (b) The University of Wyoming shall consult with the joint agriculture, state and public lands and water resources interim committee to identify priority degree programs in agriculture and cooperative extension. Not later than November 1, 2019, the University of Wyoming shall submit a report to the joint appropriations committee and joint agriculture, state and public lands and water resources interim committee on the efforts and outcomes on each of the permissible uses of endowment funds as well as development of priority degrees associated with this footnote.</p>					
2019 Session laws, Chpt. 80, Sect. 067 FN 12.	Human Resources	Requires a report on salary adjustments given. Report due Oct. 1, 2019.	Report to JAC on salary adjustments given to employees no later than October 1, 2019.	1-Oct-19	Required report submitted by due date.
<p>FN 12: Not later than October 1, 2019, the University of Wyoming shall report to the joint appropriations committee on salary adjustments given to employees under this section and Section 336(a)(ii) of this act. The report shall include a list of all salary adjustments made by position, the amount of each salary adjustment and how the salary adjustments comply with the requirements of Section 336 of this act.</p>					
2019 Session laws, Chpt. 80, Sect. 336.	Budget Office	\$2.77M provided for salary increases for UW, Med Ed, and EORC.	Funds provided by Sect. 336 to be uniformly distributed to employees. No funds to be expended to provide an increase for portion of salary over \$80k. Report required by FN 12 see above row.		Salary increases made

<p>Sect. 336(b): Funds appropriated under subsection (a) of this section shall be uniformly distributed to employees within each paragraph under subsection (a) of this section to provide for salary and employer paid benefit increases in a uniform percentage for the portion of an employee's or position's generally funded salary that is less than or equal to eighty thousand dollars (\$80,000.00) per year. No funds appropriated in this section shall be expended to provide for a percentage increase for the portion of an employee's or position's salary that exceeds eighty thousand dollars (\$80,000.00) per year.</p>					
2019 Session laws, Chpt. 80, Sect. 067 FN. 13.	Research and Economic Development	Adds \$1M one-time funds for Science Initiative	No follow-up required.		Appropriation awarded to 11 interdisciplinary faculty research teams designed to stimulate external funding proposals.
<p>FN 13. Of this general fund appropriation, one million dollars (\$1,000,000.00) shall not be included in the agency's 2021-2022 standard budget request and shall only be expended for programmatic aspects of the science initiative.</p>					
2019 Session laws, Chpt. 80, Sect. 067 FN. 14.	President/Dean of the College of Ed	Holds \$1M of the existing block grant funding until the University has instituted a program to train CTE teachers	BOT will be asked at May meeting to reinstate the CTE education. Dean of the College of Ed will reinstitute and continue to plan for improvements to CTE program structure. Dean will figure out virtual education component. Once reinstated, President will send letter to governor certifying the reinstatement of the program.		BOT voted in May to bring back previously eliminated CTE program. Program brought back for fall of 2019 – 2 year cohort program. College of Ed also working

						with WCCC to redesign a more modern CTE teacher ed program for the state. Possibly need to certify program is back to the governor.
<p>FN 14: Of this general fund appropriation, one million dollars (\$1,000,000.00) shall be distributed to the University of Wyoming after the president of the university certifies to the governor that the university's college of education, after consultation and coordination with Wyoming community colleges, has instituted a program to train career and technical education teachers in person and through virtual education.</p>						
2019 Session laws, Chpt. 80, Sect. 067 FN 15(a).	College of Engineering and Applied Science	Appropriates \$2M one-time funds to the college of engineering to further tier one status.		No follow up required.		
<p>FN 15(a): shall only be expended for the purpose of raising the stature of the college of engineering and applied sciences toward tier one (1) status.</p>						

<p>2019 Session laws, Chpt. 80, Sect. 067 FN. 15(a)(b).</p>	<p>College of Engineering and Applied Science</p>	<p>Appropriates \$1M one-time funds to be matched. Funds revert June 30, 2020.</p>	<p>University block chain team needs to develop plan for program. Foundation to work with team to develop matching strategy. Funds revert June 2020.</p>	<p>30-Jun-2020</p>	<p>CEAS, COB, CANR and Foundation working on plan for raising funds and developing program.</p>
<p>FN 15 (a): One million dollars (\$1,000,000.00) of the appropriation subject to this footnote shall only be released to the University of Wyoming if the following conditions are met:(i) The funds are matched by the University of Wyoming in the ratio of one dollar and fifty cents (\$1.50) of appropriated funds for every one dollar (\$1.00) of matching funds from any other funds available to the University of Wyoming; and (ii) The funds are additionally matched in the ratio of one dollar (\$1.00) of appropriated funds for one dollar (\$1.00) of matching funds from nonstate funds external to the University of Wyoming, but not to exceed one million dollars (\$1,000,000.00) from nonstate funds external to the University of Wyoming.</p> <p>(b) Funds shall be released to the University of Wyoming under subsection (a) of this footnote in increments of not less than one hundred thousand dollars (\$100,000.00) as required matching ratios have been secured. The general funds subject to this footnote that are not released under subsection (a) of this footnote on or before June 30, 2020 shall revert as provided by law.</p>					
<p>2019 Session laws, Chpt. 80, Sect. 337.</p>	<p>Appropriates \$5M to SER for design and construction of a pilot project utilizing advanced coal-based generated technology that captures not less than 75% of carbon emissions from a Wyoming coal fired power plant.</p>				<p>SER working with governor's office on RFP.</p>

See Section 337 of the budget. Several paragraph section.

2019 Session laws, Chpt. 80, Sect. 167.	Budget Office	Redesignates funds			
<p>FN 4: If 2019 House Bill 0221 is enacted into law, the 2021-2022 standard budget request for the family medical residency programs shall be re-designated as expenditure object series funding for grants and aid.</p>					

Reimbursement of Official Reserve Accounts

Will be discuss with Agenda Item #8



OEP_Total Entity: Total Entity
Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J
		YearTotal Unrestricted Operating	Q1 YTD Operating Class	YearTotal Unrestricted Operating	Q1 YTD Operating Class	YearTotal Designated Operating	Q1 YTD Designated Operating	YearTotal Designated Operating	Q1 YTD Designated Operating	Percent Variance Budget to Actual Designated Operating
		YearTotal Budget	Actuals	YearTotal Budget	Actuals	YearTotal Budget	Actuals	YearTotal Budget	Actuals	Percent Variance Budget to Actual Designated Operating
Summary Level Natural Accounts										
7	A_B4000	Tuition & Educational Fees	(\$72,423,062)	(\$55,632,696)	49.2%			(\$5,255,749)		66.8%
8	A_B4100	Sales of Goods & Services	(\$38,427,091)	(\$15,864,393)	41.3%			(\$515,371)		23.3%
9	A_B4300	Grants & Contracts	(\$1,475,000)	\$500	0.0%			(\$61,429)		10.5%
10	A_43501	Federal Appropriations	\$0	\$0	0.0%			\$0		0.0%
11	A_B4400	Other Operating Revenue	(\$20,566,377)	(\$1,090,429)	5.3%			(\$590,607)		15.9%
12	A_B5000	Non Operating Revenues	-	\$0	0.0%			\$0		0.0%
13	A_B5100	Appropriations	(\$208,934,771)	(\$182,513,669)	87.4%			(\$9,235,888)		110.8%
14	A_B5300	Gifts	(\$5,275,031)	\$0	0.0%			(\$74,400)		0.0%
15	A_B5500	Investment Income	(\$3,682,000)	(\$1,234,865)	33.5%			\$0		0.0%
16	A_B5600	Other Non Operating Revenues	(\$1,686,171)	(\$563,590)	33.4%			\$0		0.0%
17	A_76004	Provost Strategic Initiatives	-	\$0	0.0%			\$0		0.0%
18	Total_Revenue	Revenue	(\$352,469,493)	(\$236,899,143)	67.2%			(\$22,790,177)	(\$15,664,146)	68.7%
20	A_B6000	Salaries, Wages & Benefits	\$252,014,932	\$57,486,381	22.8%			\$13,348,151	\$3,725,699	27.9%
21	Services,	Travel, and Supplies	\$51,033,496	\$17,117,166	33.5%			\$18,754,758	\$5,136,504	27.4%
22	Util.,	Repair & Maint., and Rentals	\$19,224,966	\$7,567,145	39.4%			\$1,425,584	\$489,447	34.3%
23	Int.,	Claims, Other Exp., Subcontracts, Depr. & Amort.	\$10,620,311	\$2,828,082	26.6%			\$3,509,376	\$601,077	17.1%
24	Cap. Exp.,	Discont. Op., and Other Non-op. Exp.	\$1,491,996	\$197,272	13.2%			\$1,996,624	\$3,499	0.2%
25	Total	Expenses Before Transfers	\$334,385,702	\$85,196,046	25.5%			\$39,034,493	\$9,956,226	25.5%
26	Net	Result Before Transfers	(\$18,083,791)	(\$151,703,097)	838.9%			\$16,244,316	(\$5,707,920)	-35.1%
28	A_B7600	Internal Allocations & Sales	(\$8,674,955)	(\$1,150,919)	13.3%			\$2,587,389	(\$32,465)	-1.3%
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$30,126,382	\$891,844	3.0%			\$5,313,101	\$0	0.0%
30	A_D7720	Debt Service Grouping	\$7,932,089	\$0	0.0%			\$300,000	\$0	0.0%
31	A_D7740	Transfers To/From Operations Grouping	(\$11,299,725)	\$36,000	-0.3%			(\$20,927,381)	(\$1,285,505)	6.1%
32	Total	Funding Transfers	\$18,083,791	(\$223,075)	-1.2%			(\$12,726,891)	(\$1,317,970)	10.4%
33	Total	Expenses After Transfers	\$352,469,493	\$84,972,971	24.1%			\$26,307,602	\$8,638,256	32.8%
34	Statement	of Activities Net Result	\$0	(\$151,926,172)	0.0%			\$3,517,425	(\$7,025,890)	-199.7%

Description



O_B0000: General University Operations Division

Board of Trustees Quarterly Report

	C		D		E		F		G		H		I		J		
	FY20		FY20		FY20		FY20		FY20		FY20		FY20		FY20		
	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	
Unrestricted Operating Class		Unrestricted Operating Class		Unrestricted Operating Class		Unrestricted Operating Class		Unrestricted Operating Class		Unrestricted Operating Class		Unrestricted Operating Class		Unrestricted Operating Class		Unrestricted Operating Class	
YearTotal		Q1 YTD		YearTotal		Q1 YTD		YearTotal		Q1 YTD		YearTotal		Q1 YTD		YearTotal	
Budget		Actuals		Budget		Actuals		Budget		Actuals		Budget		Actuals		Budget	
Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Unrestricted Operating	
Operating		Operating		Operating		Operating		Operating		Operating		Operating		Operating		Operating	
Percent Variance Budget to Actual Designated Op		Percent Variance Budget to Actual Designated Op		Percent Variance Budget to Actual Designated Op		Percent Variance Budget to Actual Designated Op		Percent Variance Budget to Actual Designated Op		Percent Variance Budget to Actual Designated Op		Percent Variance Budget to Actual Designated Op		Percent Variance Budget to Actual Designated Op		Percent Variance Budget to Actual Designated Op	
Operating		Operating		Operating		Operating		Operating		Operating		Operating		Operating		Operating	
Summary Level Natural Accounts																	
A_B4000 Tuition & Educational Fees	(\$62,728,355)	(\$32,586,796)	51.9%														
A_B4100 Sales of Goods & Services	\$0	\$0	0.0%														
A_B4300 Grants & Contracts	\$0	\$0	0.0%														
A_43501 Federal Appropriations	\$0	\$0	0.0%														
A_B4400 Other Operating Revenue	(\$13,365,000)	(\$6,419)	0.0%														
A_B5000 Non Operating Revenues	(\$850,044)		0.0%														
A_B5100 Appropriations	(\$193,632,019)	(\$172,612,086)	89.1%														
A_B5300 Gifts	\$0	\$0	0.0%														
A_B5500 Investment Income	(\$3,182,000)	(\$1,234,865)	38.8%														
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%														
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%														
Total_Revenue Revenue	(\$273,757,418)	(\$206,440,166)	75.4%														
A_B6000 Salaries, Wages & Benefits	\$2,952,560	\$211,631	7.2%														
Services, Travel, and Supplies	\$0	\$0	0.0%														
Util., Repair & Maint., and Rentals	\$0	\$0	0.0%														
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$82,860	0.0%														
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%														
Total Expenses Before Transfers	\$2,952,560	\$294,491	10.0%														
Net Result Before Transfers	(\$270,804,858)	(\$206,145,675)	76.1%														
A_B7600 Internal Allocations & Sales	\$0	\$223	0.0%														
A_D7700 Provisions for Replacement & Depreciation Grouping	\$21,221,049	\$500,000	2.4%														
A_D7720 Debt Service Grouping	\$5,494,144	\$0	0.0%														
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%														
Total Funding Transfers	\$26,715,193	\$500,223	1.9%														
Total Expenses After Transfers	\$29,667,752	\$794,714	2.7%														
Statement of Activities Net Result	(\$244,089,665)	(\$205,645,452)	84.2%														

Description



O_B0001: Office of the President Division
Board of Trustees Quarterly Report

A	B	C	D	E	F	G	H	I	J					
										FY20		FY20		Percent Variance Budget to Actual Designated Operating
										YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	
Summary Level Natural Accounts														
7	A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%		\$0	\$0	0.0%						
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%		\$0	\$0	0.0%						
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%						
10	A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%						
11	A_B4400 Other Operating Revenue	(\$35,600)	\$0	0.0%		\$0	\$0	0.0%						
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%						
13	A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%						
14	A_B5300 Gifts	(\$24,720)	\$0	0.0%		\$0	\$0	0.0%						
15	A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%						
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%						
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%						
18	Total Revenue Revenue	(\$60,320)	\$0	0.0%		\$0	\$0	0.0%						
19														
20	A_B6000 Salaries, Wages & Benefits	\$3,997,607	\$953,413	23.8%		\$0	\$22,276	0.0%						
21	Services, Travel, and Supplies	\$1,598,198	\$1,318,405	82.5%	1	\$500,000	\$0	0.0%						
22	Util., Repair & Maint., and Rentals	\$11,350	\$8,754	77.1%	2	\$0	\$0	0.0%						
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$198,976	\$31,770	16.0%		\$0	\$0	0.0%						
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%		\$0	\$0	0.0%						
25	Total Expenses Before Transfers	\$5,806,131	\$2,312,340	39.8%		\$500,000	\$22,276	4.5%						
26	Net Result Before Transfers	\$5,745,811	\$2,312,340	40.2%		\$500,000	\$22,276	4.5%						
27														
28	A_B7600 Internal Allocations & Sales	\$251,999	\$24,183	9.6%		\$0	\$1,059	0.0%						
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%						
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%						
31	A_D7740 Transfers To/From Operations Grouping	\$10,000	\$0	0.0%		(\$500,000)	\$0	0.0%						
32	Total Funding Transfers	\$261,999	\$24,183	9.2%		(\$500,000)	\$1,059	-0.2%						
33														
34	Total Expenses After Transfers	\$6,068,130	\$2,336,523	38.5%		\$0	\$23,334	0.0%						
35	Statement of Activities Net Result	\$6,007,810	\$2,336,523	38.9%		\$0	\$23,334	0.0%						
Description														
37	1 Total Q1 Expenses include a PO Encumbrance of \$745,026 for FY20-FY22 Marketing Partnership for UW Student Recruitment Advertising in 61001 & 61002.													
38	2 Most of this line/category is budgeted for BOT Out of Town Meeting Rentals/Expenses in July and is expensed at beginning of the fiscal year.													

O_00013: Board of Trustees
Board of Trustees Quarterly Report



	FY20				FY20						
	YearTotal		Q1 YTD		YearTotal		Q1 YTD				
	Unrestricted Operating Class	YearTotal Budget	Unrestricted Operating Class	Q1 YTD Actuals	Designated Op	YearTotal Budget	Designated Op	Q1 YTD Actuals			
									Percent Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Designated Operating	
Summary Level Natural Accounts											
7	A_B4000 Tuition & Educational Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
8	A_B4100 Sales of Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
9	A_B4300 Grants & Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
10	A_43501 Federal Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
11	A_B4400 Other Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
12	A_B5000 Non Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
13	A_B5100 Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
14	A_B5300 Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
15	A_B5500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
16	A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
17	A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
18	Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
19											
20	A_B6000 Salaries, Wages & Benefits	\$12,348	\$0	\$0	\$0	\$0	\$0	\$22,276	0.0%	0.0%	
21	Services, Travel, and Supplies	\$114,552	\$29,648	\$29,648	\$0	\$0	\$0	\$0	25.9%	0.0%	
22	Util., Repair & Maint., and Rentals	\$4,550	\$4,651	\$4,651	\$0	\$0	\$0	\$0	102.2%	0.0%	
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
25	Total Expenses Before Transfers	\$134,800	\$34,299	\$34,299	\$0	\$0	\$0	\$0	25.4%	0.0%	
26	Net Result Before Transfers	\$134,800	\$34,299	\$34,299	\$0	\$0	\$0	\$0	25.4%	0.0%	
27											
28	A_B7600 Internal Allocations & Sales	\$78,600	\$11,079	\$11,079	\$0	\$0	\$0	\$225	14.1%	0.0%	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
30	A_D7720 Debt Service Grouping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%	
32	Total Funding Transfers	\$78,600	\$11,079	\$11,079	\$0	\$0	\$0	\$225	14.1%	0.0%	
33											
34	Total Expenses After Transfers	\$213,400	\$45,378	\$45,378	\$0	\$0	\$0	\$22,500	21.3%	0.0%	
35	Statement of Activities Net Result	\$213,400	\$45,378	\$45,378	\$0	\$0	\$0	\$22,500	21.3%	0.0%	

Description

1 This line/category is budgeted for BOT Out of Town Meeting rentals/expenses in July and is expensed at beginning of the fiscal year.



O_00021 : Internal Audit

Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J					
											FY20		FY20		Percent Variance Budget to Actual Designated Operating
											YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	
Summary Level Natural Accounts															
7	A_B4000	Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%							
8	A_B4100	Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%							
9	A_B4300	Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%							
10	A_43501	Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%							
11	A_B4400	Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%							
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%							
13	A_B5100	Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%							
14	A_B5300	Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%							
15	A_B5500	Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%							
16	A_B5600	Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%							
17	A_76004	Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%							
18	Total_Revenue	Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%							
19															
20	A_B6000	Salaries, Wages & Benefits	\$253,386	\$64,492	25.5%	\$0	\$0	0.0%							
21		Services, Travel, and Supplies	\$7,535	\$0	0.0%	\$0	\$0	0.0%							
22		Util., Repair & Maint., and Rentals	\$0	\$0	0.0%	\$0	\$0	0.0%							
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$4,850	\$0	0.0%	\$0	\$0	0.0%							
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%							
25	Total Expenses Before Transfers		\$265,771	\$64,492	24.3%	\$0	\$0	0.0%							
26	Net Result Before Transfers		\$265,771	\$64,492	24.3%	\$0	\$0	0.0%							
27															
28	A_B7600	Internal Allocations & Sales	\$1,550	\$363	23.4%	\$0	\$0	0.0%							
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%							
30	A_D7720	Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%							
31	A_D7740	Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%							
32	Total Funding Transfers		\$1,550	\$363	23.4%	\$0	\$0	0.0%							
33															
34	Total Expenses After Transfers		\$267,321	\$64,855	24.3%	\$0	\$0	0.0%							
35	Statement of Activities Net Result		\$267,321	\$64,855	24.3%	\$0	\$0	0.0%							
36	Description														



O_B1000: Academic Affairs Division

Board of Trustees Quarterly Report

A	B	C	D	E	F	G	H	I	J
		FY20		FY20		FY20			
		Year Total	Q1 YTD	Year Total	Q1 YTD	Year Total	Q1 YTD	Percent Variance	
		Unrestricted Operating Class	Operating Class	Unrestricted Operating	Designated Op	Designated Op	Designated Op	Budget to Actual	
		Year Total	Q1 YTD	Year Total	Q1 YTD	Year Total	Q1 YTD	Designated Operating	
		Budget	Actuals	Budget	Actuals	Budget	Actuals	Operating	
7	A_B4000 Tuition & Educational Fees	(\$4,897,279)	(\$2,104,014)	43.0%		(\$6,774,039)	(\$2,812,391)	41.5%	
8	A_B4100 Sales of Goods & Services	(\$80,010)	(\$40,484)	50.6%		(\$1,655,260)	(\$422,208)	25.5%	
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%		(\$583,420)	(\$27,762)	4.8%	
10	A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue	(\$1,885,470)	(\$131,550)	7.0%		(\$3,539,336)	(\$543,154)	15.3%	
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%	
13	A_B5100 Appropriations	(\$9,351,583)	(\$9,351,583)	100.0%		(\$6,184,718)	(\$6,184,718)	100.0%	
14	A_B5300 Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%	
15	A_B5500 Investment Income	(\$500,000)	\$0	0.0%		\$0	\$0	0.0%	
16	A_B5600 Other Non Operating Revenues	(\$836,171)	(\$204,494)	24.5%		\$0	(\$5,102)	0.0%	
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%	
18	Total Revenue	(\$17,560,513)	(\$11,832,126)	67.4%		(\$18,736,773)	(\$9,995,336)	53.3%	
19									
20	A_B6000 Salaries, Wages & Benefits	\$157,112,920	\$36,625,904	23.3%		\$8,950,043	\$2,102,095	23.5%	
21	Services, Travel, and Supplies	\$22,416,926	\$5,006,670	22.3%		\$11,980,992	\$2,094,117	17.5%	
22	Util., Repair & Maint., and Rentals	\$799,520	\$351,721	44.0%		\$968,977	\$103,091	10.6%	
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$3,943,645	\$765,069	19.4%	1	\$1,639,222	\$321,125	19.6%	
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$20,050	(\$14,175)	-70.7%		\$957,603	\$3,499	0.4%	
25	Total Expenses Before Transfers	\$184,293,061	\$42,735,188	23.2%		\$24,496,838	\$4,623,932	18.9%	
26	Net Result Before Transfers	\$166,742,549	\$30,903,064	18.5%		\$5,760,065	(\$5,371,403)	-93.3%	
27									
28	A_B7600 Internal Allocations & Sales	\$2,289,900	\$763,985	33.4%	2	\$256,265	(\$108,672)	-42.4%	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	(\$129,605)	\$0	0.0%		\$434,570	\$0	0.0%	
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%		\$300,000	\$0	0.0%	
31	A_D7740 Transfers To/From Operations Grouping	(\$3,364,725)	\$0	0.0%		(\$6,999,218)	(\$1,103,202)	15.8%	
32	Total Funding Transfers	(\$1,204,430)	\$763,985	-63.4%		(\$6,006,383)	(\$1,211,876)	20.2%	
33									
34	Total Expenses After Transfers	\$183,088,630	\$43,499,171	23.8%		\$18,488,455	\$3,412,055	18.5%	
35	Statement of Activities Net Result	\$165,538,118	\$31,667,041	19.1%		(\$248,319)	(\$6,583,278)	265.1%	
36									

Description

- 1 Law Unanticipated Equipment Repair to Classroom, Libraries upgrades to shelving (variance will even out in future qtrs for their college), Education upgrade to several classrooms for Zoom capabilities (budgeted Nat account 64005). Engineering - Due to \$3500 booth budgeted in registration fees
- 2 Combination of transfers that have not occurred, as well as IDT expenses throughout the entire Division



O_C1000: Provost Subdivision
Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J
		Year Total Unrestricted Operating Class	Q1 YTD Actuals	Year Total Unrestricted Operating	Q1 YTD Actuals	Year Total Designated Op	Q1 YTD Actuals			
		Year Total Budget	Q1 YTD Actuals	Year Total Budget	Q1 YTD Actuals	Year Total Budget	Q1 YTD Actuals			
Summary Level Natural Accounts										
7	A_B4000	Tuition & Educational Fees	\$10,876,522	\$3,862,125	36.2%					40.0%
8	A_B4100	Sales of Goods & Services	(\$6,000)	(\$3,675)	61.3%			\$0		0.0%
9	A_B4300	Grants & Contracts	\$0	\$0	0.0%			(\$61,500)		0.0%
10	A_43501	Federal Appropriations	\$0	\$0	0.0%			\$0		0.0%
11	A_B4400	Other Operating Revenue	(\$449,934)	(\$117,519)	26.1%			(\$251,000)	(\$32,928)	13.1%
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%			\$0		0.0%
13	A_B5100	Appropriations	\$0	\$0	0.0%			\$0		0.0%
14	A_B5300	Gifts	\$0	\$0	0.0%			\$0		0.0%
15	A_B5500	Investment Income	\$0	\$0	0.0%			\$0		0.0%
16	A_B5600	Other Non Operating Revenues	\$0	\$0	0.0%			\$0		0.0%
17	A_76004	Provost Strategic Initiatives	(\$2,010,007)	\$0	0.0%			\$0		0.0%
18	Total	Revenue	\$8,210,581	\$3,740,931	45.6%			(\$4,047,494)	(\$1,526,944)	37.7%
19										
20	A_B6000	Salaries, Wages & Benefits	\$18,436,152	\$3,976,708	21.6%			\$2,755,966	\$513,322	18.6%
21	Services, Travel, and Supplies		\$3,171,820	\$591,073	18.6%			\$1,024,702	\$246,365	24.0%
22	Util., Repair & Maint., and Rentals		\$90,338	\$6,469	7.2%			\$26,814	\$0	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		\$1,028,710	\$158,442	15.4%			\$425,285	\$33,639	7.9%
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.		\$0	\$0	0.0%			\$0	\$0	0.0%
25	Total Expenses Before Transfers		\$22,727,020	\$4,732,691	20.8%			\$4,232,767	\$793,224	18.7%
26	Net Result Before Transfers		\$30,937,601	\$8,473,621	27.4%			\$185,273	(\$733,719)	-396.0%
27										
28	A_B7600	Internal Allocations & Sales	\$4,716,766	\$329,738	7.0%			\$575,909	(\$30,383)	-5.3%
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%			\$0	\$0	0.0%
30	A_D7720	Debt Service Grouping	\$0	\$0	0.0%			\$0	\$0	0.0%
31	A_D7740	Transfers To/From Operations Grouping	(\$2,400,000)	\$0	0.0%			(\$852,238)	\$0	0.0%
32	Total Funding Transfers		\$2,316,766	\$329,738	14.2%			(\$276,329)	(\$30,383)	11.0%
33										
34	Total Expenses After Transfers		\$25,043,786	\$5,062,426	20.2%			\$3,956,438	\$762,841	19.3%
35	Statement of Activities Net Result		\$33,254,367	\$8,803,354	26.5%			(\$91,056)	(\$764,103)	839.2%
36										

Description



O_C1030: Honors College Subdivision

Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J					
											FY20		FY20		Percent Variance Budget to Actual Designated Operating
											YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	
Summary Level Natural Accounts															
7	A_B4000 Tuition & Educational Fees	(\$378,000)	(\$101,596)	26.9%	\$0	\$0	0.0%								
8	A_B4100 Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%								
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%								
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%								
11	A_B4400 Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%								
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%								
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%								
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%								
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%								
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%								
17	A_76004 Provost Strategic Initiatives	\$25,064	\$0	0.0%	\$0	\$0	0.0%								
18	Total Revenue Revenue	(\$362,936)	(\$101,596)	28.8%	\$0	\$0	0.0%								
19															
20	A_B6000 Salaries, Wages & Benefits	\$1,230,421	\$328,944	26.7%	\$0	\$0	0.0%								
21	Services, Travel, and Supplies	\$127,392	\$53,903	42.3%	\$0	\$0	0.0%								
22	Util., Repair & Maint., and Rentals	\$550	\$0	0.0%	\$0	\$0	0.0%								
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$12,000	\$4,433	36.9%	\$0	\$0	0.0%								
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%								
25	Total Expenses Before Transfers	\$1,370,363	\$387,281	28.3%	\$0	\$0	0.0%								
26	Net Result Before Transfers	\$1,017,427	\$285,684	28.1%	\$0	\$0	0.0%								
27															
28	A_B7600 Internal Allocations & Sales	\$13,600	\$2,549	18.7%	\$0	\$0	0.0%								
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%								
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%								
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%								
32	Total Funding Transfers	\$13,600	\$2,549	18.7%	\$0	\$0	0.0%								
33															
34	Total Expenses After Transfers	\$1,383,963	\$389,830	28.2%	\$0	\$0	0.0%								
35	Statement of Activities Net Result	\$1,031,027	\$288,233	28.0%	\$0	\$0	0.0%								
Description															
37	1 Have heavy summer travel due to summer courses, should level out throughout the year														
38	2 Will keep tracking these amounts as there should be only one more this fiscal year.														

O_C1040: Haub School of Environment & Natural Resources Subdivision
Board of Trustees Quarterly Report



Summary Level Natural Accounts

	FY20		FY20		Percent Variance Budget to Actual Unrestricted Operating	FY20		Percent Variance Budget to Actual Designated Operating	
	YearTotal	Q1 YTD	YearTotal	Q1 YTD					
	Unrestricted Operating Class	Actuals	Unrestricted Operating Class	Actuals					
	YearTotal	Q1 YTD	YearTotal	Q1 YTD			YearTotal	Q1 YTD	
	Budget	Actuals	Budget	Actuals			Budget	Actuals	
7	A_B4000 Tuition & Educational Fees	(\$210,000)	(\$60,879)		29.0%		(\$21,722)	(\$20,050)	92.3%
8	A_B4100 Sales of Goods & Services	\$0	\$0		0.0%		(\$84,500)	(\$91,513)	108.3%
9	A_B4300 Grants & Contracts	\$0	\$0		0.0%		\$0	\$0	0.0%
10	A_43501 Federal Appropriations	\$0	\$0		0.0%		\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	\$0	\$0		0.0%		\$0	\$0	0.0%
12	A_B5000 Non Operating Revenues	\$0	\$0		0.0%		\$0	\$0	0.0%
13	A_B5100 Appropriations	\$0	\$0		0.0%		\$0	\$0	0.0%
14	A_B5300 Gifts	\$0	\$0		0.0%		\$0	\$0	0.0%
15	A_B5500 Investment Income	\$0	\$0		0.0%		\$0	\$0	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0		0.0%		\$0	\$0	0.0%
17	A_76004 Provost Strategic Initiatives	\$29,636					\$0	\$0	0.0%
18	Total Revenue	(\$180,364)	(\$60,879)		33.8%		(\$106,222)	(\$111,563)	105.0%
19									
20	A_B6000 Salaries, Wages & Benefits	\$1,622,447	\$306,207		18.9%		\$94,751	\$1,881	2.0%
21	Services, Travel, and Supplies	\$0	(\$151)		0.0%		\$80,781	\$47,865	59.3%
22	Util., Repair & Maint., and Rentals	\$0	\$0		0.0%		\$0	\$0	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	(\$64)		0.0%		\$4,500	\$1,551	34.5%
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0		0.0%		\$0	\$0	0.0%
25	Total Expenses Before Transfers	\$1,622,447	\$305,992		18.9%		\$180,032	\$51,297	28.5%
26	Net Result Before Transfers	\$1,442,083	\$245,113		17.0%		\$73,810	(\$60,266)	-81.7%
27									
28	A_B7600 Internal Allocations & Sales	(\$3,234)	\$0		0.0%		(\$38,693)	\$2,999	-7.8%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0		0.0%		\$0	\$0	0.0%
30	A_D7720 Debt Service Grouping	\$0	\$0		0.0%		\$0	\$0	0.0%
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0		0.0%		(\$30,943)	\$0	0.0%
32	Total Funding Transfers	(\$3,234)	\$0		0.0%		(\$69,636)	\$2,999	-4.3%
33									
34	Total Expenses After Transfers	\$1,619,213	\$305,992		18.9%		\$110,396	\$54,295	49.2%
35	Statement of Activities Net Result	\$1,438,849	\$245,113		17.0%		\$4,174	(\$57,267)	-1372.0%

Description

1 Variance is due to the timing of charges hitting. Few expected charges for Q2.
2 Variance is due to the timing of charges hitting. Few expected charges for Q2.



O_C1050: School of Energy Resources Subdivision

Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J
		YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Unrestricted Operating	Percent Variance Budget to Actual Unrestricted Operating	YearTotal Designated Op	Q1 YTD Actuals	YearTotal Designated Op	Q1 YTD Actuals	Percent Variance Budget to Actual Designated Operating
		YearTotal Budget	Q1 YTD Actuals	YearTotal Budget	Percent Variance Budget to Actual Unrestricted Operating	YearTotal Budget	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	Percent Variance Budget to Actual Designated Operating
Summary Level Natural Accounts										
7	A_B4000	Tuition & Educational Fees	\$141,934	\$71,934	50.7%	\$0	\$0	(\$4,000)	\$0	0.0%
8	A_B4100	Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	(\$26,000)	\$0	0.0%
9	A_B4300	Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
10	A_43501	Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
11	A_B4400	Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
13	A_B5100	Appropriations	(\$9,151,583)	(\$9,151,583)	100.0%	\$0	\$0	\$0	\$0	0.0%
14	A_B5300	Gifts	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
15	A_B5500	Investment Income	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
16	A_B5600	Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
17	A_76004	Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
18	Total	Revenue Revenue	(\$9,009,799)	(\$9,079,649)	100.8%	\$0	\$0	(\$30,000)	\$0	0.0%
19										
20	A_B6000	Salaries, Wages & Benefits	\$5,449,734	\$1,501,384	27.5%	\$0	\$0	\$75,615	\$0	0.0%
21		Services, Travel, and Supplies	\$1,885,451	\$561,737	29.8%	\$0	\$0	\$307,524	\$105,306	34.2%
22		Util., Repair & Maint., and Rentals	\$85,000	\$1,467	1.7%	\$0	\$0	\$5,000	\$60	1.2%
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,203,619	\$117,232	9.7%	\$0	\$0	\$92,000	\$24,934	27.1%
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	(\$17,114)	0.0%	\$0	\$0	\$0	\$0	0.0%
25		Total Expenses Before Transfers	\$8,623,804	\$2,164,705	25.1%	\$0	\$0	\$480,138	\$130,300	27.1%
26		Net Result Before Transfers	(\$385,995)	(\$6,914,944)	1791.5%	\$0	\$0	\$450,138	\$130,300	28.9%
27										
28	A_B7600	Internal Allocations & Sales	\$202,500	\$66,975	33.1%	\$0	\$0	\$0	\$159	0.0%
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
30	A_D7720	Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	0.0%
31	A_D7740	Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	(\$452,422)	\$0	0.0%
32	Total	Funding Transfers	\$202,500	\$66,975	33.1%	\$0	\$0	(\$452,422)	\$159	0.0%
33										
34	Total	Expenses After Transfers	\$8,826,304	\$2,231,680	25.3%	\$0	\$0	\$27,717	\$130,459	470.7%
35		Statement of Activities Net Result	(\$183,495)	(\$6,847,969)	3732.0%	\$0	\$0	(\$2,283)	\$130,459	-5714.4%
Description										
1	Internal transactions are encouraged to be processed as B7600. This assists to ensure that UW is in adherence with Generally Accepted Accounting Principles (GAAP) so that income and expenses are not overstated as a result of transactions that are internal to UW. Additionally this prevents UW from being charged credit card transaction fees for internal transactions.									
2	Cost-share expenditures (Fund Source 0950001) fall under designated operating. Grant funding does not align with the fiscal year and only a percentage of proposals are budgeted.									



O_C1200: College of Agriculture & Natural Resources Subdivision

Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J					
											FY20		FY20		Percent Variance Budget to Actual Designated Operating
											YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	
Summary Level Natural Accounts															
7	A_B4000 Tuition & Educational Fees	(\$987,361)	(\$335,818)					(\$217,230)	(\$118,238)	54.4%					
8	A_B4100 Sales of Goods & Services	\$0	(\$14,253)					(\$380,500)	(\$48,823)	12.8%					
9	A_B4300 Grants & Contracts	\$0	\$0					\$0	(\$15,859)	0.0%					
10	A_43501 Federal Appropriations	\$0	\$0					\$0	\$0	0.0%					
11	A_B4400 Other Operating Revenue	(\$1,362,506)	(\$8,699)					(\$2,329,026)	(\$279,935)	12.0%					
12	A_B5000 Non Operating Revenues	\$0	\$0					\$0	\$0	0.0%					
13	A_B5100 Appropriations	(\$200,000)	(\$200,000)					\$0	\$0	0.0%					
14	A_B5300 Gifts	\$0	\$0					\$0	\$0	0.0%					
15	A_B5500 Investment Income	(\$500,000)	\$0					\$0	\$0	0.0%					
16	A_B5600 Other Non Operating Revenues	(\$825,671)	(\$204,294)					\$0	(\$4,466)	0.0%					
17	A_76004 Provost Strategic Initiatives	\$286,236	\$0					\$0	\$0	0.0%					
18	Total Revenue	(\$3,589,302)	(\$763,064)					(\$2,926,756)	(\$467,321)	16.0%					
19															
20	A_B6000 Salaries, Wages & Benefits	\$24,037,426	\$5,648,500					\$1,138,631	\$260,071	22.8%					
21	Services, Travel, and Supplies	\$1,739,367	\$322,161					\$3,160,024	\$377,915	12.0%					
22	Util., Repair & Maint., and Rentals	\$289,176	\$76,509					\$411,172	\$46,651	11.3%					
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$381,200	\$124,568					\$474,480	\$82,876	17.5%					
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$18,250	\$595					\$442,000	\$0	0.0%					
25	Total Expenses Before Transfers	\$26,465,419	\$6,172,331					\$5,626,309	\$767,516	13.6%					
26	Net Result Before Transfers	\$22,876,119	\$5,409,269					\$2,699,553	\$300,195	11.1%					
27															
28	A_B7600 Internal Allocations & Sales	\$44,848	\$102,414					(\$65,200)	(\$41,352)	63.4%					
29	A_D7700 Provisions for Replacement & Depreciation Grouping	(\$27,105)	\$0					\$434,570	\$0	0.0%					
30	A_D7720 Debt Service Grouping	\$0	\$0					\$0	\$0	0.0%					
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0					(\$3,091,689)	\$0	0.0%					
32	Total Funding Transfers	\$17,743	\$102,414					(\$2,722,319)	(\$41,352)	1.5%					
33															
34	Total Expenses After Transfers	\$26,483,161	\$6,274,746					\$2,903,989	\$726,163	25.0%					
35	Statement of Activities Net Result	\$22,893,861	\$5,511,683					(\$22,767)	\$258,846	-1136.9%					
Description															
37	1 Depreciation expense was unbudgeted, this accounts for 4.7% of the total, if it was not in the actuals the variance would be 28%														
38	2 Internal allocations and sales are being under represented due to the credit of -\$392004 for GA assistantships. If you reduce by this I would be 23%														
39	3 Internal allocations are increased due to IDT processing. They are not being processed on the natural account they were budgeted on but the internal allocation natural account.														

O_C1300: College of Arts & Sciences Subdivision
Board of Trustees Quarterly Report



Summary Level Natural Accounts

	FY20		FY20		Percent Variance Budget to Actual Unrestricted Operating	FY20		Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating	Q1 YTD Actuals	YearTotal Designated Op	Q1 YTD Actuals				
A_B4000 Tuition & Educational Fees	(\$5,272,169)	(\$2,016,489)		(\$739,843)	38.2%			45.9%
A_B4100 Sales of Goods & Services	(\$12,600)	(\$2,400)		(\$135,471)	19.0%			17.6%
A_B4300 Grants & Contracts	\$0	\$0		(\$8,100)	0.0%			1.9%
A_43501 Federal Appropriations	\$0	\$0		\$0	0.0%			0.0%
A_B4400 Other Operating Revenue	(\$48,300)	(\$3,534)		(\$35,448)	7.3%			34.4%
A_B5000 Non Operating Revenues	\$0	\$0		\$0	0.0%			0.0%
A_B5100 Appropriations	\$0	\$0		\$0	0.0%			0.0%
A_B5300 Gifts	\$0	\$0		\$0	0.0%			0.0%
A_B5500 Investment Income	\$0	\$0		\$0	0.0%			0.0%
A_B5600 Other Non Operating Revenues	(\$2,500)	(\$200)		(\$636)	8.0%			0.0%
A_76004 Provost Strategic Initiatives	\$886,950	\$0		\$0	0.0%			0.0%
Total_Revenue Revenue	(\$4,448,609)	(\$2,022,624)		(\$919,499)	45.5%			31.5%
A_B6000 Salaries, Wages & Benefits	\$46,208,407	\$10,842,150		\$271,416	23.5%			28.2%
Services, Travel, and Supplies	\$1,884,840	\$270,034		\$502,012	14.3%			19.6%
Util., Repair & Maint., and Rentals	\$105,300	\$4,054		\$38,630	3.8%			8.6%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$226,240	\$79,110		\$49,543	35.0%			56.8%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$3,027		\$3,499	0.0%			22.4%
Total Expenses Before Transfers	\$48,424,787	\$11,198,372		\$865,101	23.1%			21.2%
Net Result Before Transfers	\$43,976,178	\$9,175,751		(\$54,398)	20.9%			-4.7%
A_B7600 Internal Allocations & Sales	(\$2,151,818)	\$92,150		\$51,665	-4.3%			71.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$5,000	\$0		\$0	0.0%			0.0%
A_D7720 Debt Service Grouping	\$0	\$0		\$0	0.0%			0.0%
A_D7740 Transfers To/From Operations Grouping	(\$628,929)	\$0		(\$11,672)	0.0%			0.9%
Total Funding Transfers	(\$2,775,747)	\$92,150		\$39,992	-3.3%			-3.4%
Total Expenses After Transfers	\$45,649,040	\$11,290,522		\$905,094	24.7%			31.2%
Statement of Activities Net Result	\$41,200,431	\$9,267,901		(\$14,406)	22.5%			76.7%

Description

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

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

3 Unbudgeted depreciation expenses are posting to this line.

O_C1400: College of Business Subdivision

Board of Trustees Quarterly Report



	FY20		FY20		Percent Variance Budget to Actual Unrestricted Operating	FY20		Percent Variance Budget to Actual Designated Operating
	YearTotal	Q1 YTD	YearTotal	Q1 YTD				
	Unrestricted Operating Class	Actuals	Unrestricted Operating Class	Actuals				
Summary Level Natural Accounts								
1	A_B4000 Tuition & Educational Fees	(\$2,172,647)	(\$901,123)	41.5%		(\$584,360)	(\$208,353)	35.7%
2	A_B4100 Sales of Goods & Services	\$0	(\$255)	0.0%		\$0	\$0	0.0%
3	A_B4300 Grants & Contracts	\$0	\$0	0.0%		(\$8,500)	\$0	0.0%
4	A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
5	A_B4400 Other Operating Revenue	\$0	(\$100)	0.0%		\$0	\$0	0.0%
6	A_B5000 Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
7	A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%
8	A_B5300 Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%
9	A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%
10	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%
11	A_76004 Provost Strategic Initiatives	\$195,983	\$0	0.0%		\$0	\$0	0.0%
12	Total Revenue	(\$1,976,664)	(\$901,478)	45.6%		(\$592,860)	(\$208,353)	35.1%
13	A_B6000 Salaries, Wages & Benefits	\$11,678,396	\$2,685,390	23.0%		\$369,123	\$117,835	31.9%
14	Services, Travel, and Supplies	\$8,10,586	\$220,201	27.2%		\$252,435	\$22,541	8.9%
15	Util., Repair & Maint., and Rentals	\$0	\$1,162	0.0%		\$0	(\$550)	0.0%
16	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$74,393	\$29,599	39.8%		\$43,670	\$9	0.0%
17	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	(\$740)	0.0%		\$0	\$0	0.0%
18	Total Expenses Before Transfers	\$12,563,875	\$2,935,610	23.4%		\$665,228	\$139,836	21.0%
19	Net Result Before Transfers	\$10,587,210	\$2,034,133	19.2%		\$72,368	(\$68,517)	-94.7%
20	A_B7600 Internal Allocations & Sales	(\$227,817)	\$24,669	-10.8%		(\$89,180)	\$866	-1.0%
21	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%
22	A_D7720 Debt Service Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%
23	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	0.0%		\$0	(\$1,000,000)	0.0%
24	Total Funding Transfers	(\$227,817)	\$24,669	-10.8%		(\$89,180)	(\$999,134)	1120.4%
25	Total Expenses After Transfers	\$12,336,058	\$2,960,279	24.0%		\$576,048	(\$859,298)	-149.2%
26	Statement of Activities Net Result	\$10,359,393	\$2,058,802	19.9%		(\$16,812)	(\$1,067,651)	6350.5%

Description

- 1 We have had a large amount of unanticipated faculty searches with job postings hitting this category, as well as a strong marketing and promotion campaign with higher printing expenses than budgeted for.
- 2 Several salaries paid last spring on designated fees auto rolled into FY20 but were budgeted elsewhere. Expenditure corrections have been done but aren't fully reversed yet.



O_C1600: College of Engineering & Applied Science General Subdivision

Board of Trustees Quarterly Report

	FY20		FY20		Percent Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Designated Op	Q1 YTD Actuals		
Summary Level Natural Accounts						
A_B4000 Tuition & Educational Fees	(\$385,000)	(\$78,363)	(\$184,862)	(\$23,337)	20.4%	12.6%
A_B4100 Sales of Goods & Services	(\$14,000)	(\$2,468)	\$0	(\$33,004)	17.6%	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	(\$3,803)	0.0%	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B4400 Other Operating Revenue	(\$5,450)	(\$150)	(\$90,000)	\$0	2.8%	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5100 Appropriations	\$0	\$0	(\$6,184,718)	(\$6,184,718)	0.0%	100.0%
A_B5300 Gifts	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	0.0%
A_76004 Provost Strategic Initiatives	\$110,000	\$0	\$0	\$0	0.0%	0.0%
Total Revenue	(\$294,450)	(\$80,981)	(\$6,459,580)	(\$6,244,862)	27.5%	96.7%
A_B6000 Salaries, Wages & Benefits	\$15,409,020	\$3,815,970	\$3,078,462	\$789,345	24.8%	25.6%
Services, Travel, and Supplies	\$281,489	\$122,547	\$2,564,288	\$544,955	43.5%	21.3%
Util., Repair & Maint., and Rentals	\$1,400	\$4,318	\$56,100	\$17,815	308.4%	31.8%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$44,775	\$34,045	\$354,200	\$113,366	76.0%	32.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$20	\$500,000	\$0	0.0%	0.0%
Total Expenses Before Transfers	\$15,736,684	\$3,976,902	\$6,553,050	\$1,465,481	25.3%	22.4%
Net Result Before Transfers	\$15,442,234	\$3,895,921	\$93,470	(\$4,779,380)	25.2%	-5113.3%
A_B7600 Internal Allocations & Sales	(\$600,904)	\$14,058	(\$158,667)	(\$83,898)	-2.3%	52.9%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	\$0	0.0%	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$300,000	\$0	0.0%	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	(\$322,731)	(\$70,303)	0.0%	21.8%
Total Funding Transfers	(\$600,904)	\$14,058	(\$181,398)	(\$154,202)	-2.3%	85.0%
Total Expenses After Transfers	\$15,135,780	\$3,990,960	\$6,371,652	\$1,311,280	26.4%	20.6%
Statement of Activities Net Result	\$14,841,330	\$3,909,979	(\$87,928)	(\$4,933,582)	26.3%	5610.9%

Description

- 1 Professional services and lab supplies expenses higher at the beginning of the academic year
- 2 Due to \$3500 booth rental for recruiting fair; budgeted in registration fees
- 3 Depreciation actuals ~ \$30K per quarter; not included in budget
- 4 Replaced brakes on Research Aircraft \$16,000
- 5 Depreciation actuals ~ \$18K per quarter; not included in budget
- 6 Atmospheric Science revenue for Lab usage, Research Aircraft Operations, and DAS data processing charges



O_C1700: College of Health Sciences Subdivision

Board of Trustees Quarterly Report

A	B	C	D	E	F	G	H	I	J					
										FY20		FY20		Percent Variance Budget to Actual Designated Operating
										YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Designated Op	Q1 YTD Actuals	
Summary Level Natural Accounts		YearTotal Budget	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	Percent Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Designated Operating							
7	A_B4000 Tuition & Educational Fees	(\$4,134,011)	(\$1,773,847)	42.9%	(\$226,222)	(\$98,279)		43.4%						
8	A_B4100 Sales of Goods & Services	(\$10,000)	\$0	0.0%	(\$391,000)	(\$106,257)		27.2%						
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%	(\$72,020)	\$0		0.0%						
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0		0.0%						
11	A_B4400 Other Operating Revenue	(\$6,000)	\$551	-9.2%	(\$670,287)	(\$83,914)		12.5%						
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0		0.0%						
13	A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0		0.0%						
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0		0.0%						
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0		0.0%						
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0		0.0%						
17	A_76004 Provost Strategic Initiatives	\$303,482	\$0	0.0%	\$0	\$0		0.0%						
18	Total Revenue	(\$3,846,529)	(\$1,773,296)	46.1%	(\$1,359,529)	(\$288,450)		21.2%						
19														
20	A_B6000 Salaries, Wages & Benefits	\$14,841,345	\$3,459,023	23.3%	\$259,232	\$66,555		25.7%						
21	Services, Travel, and Supplies	\$1,236,791	\$259,842	21.0%	\$1,199,915	\$228,799		19.1%						
22	Util., Repair & Maint., and Rentals	\$40,495	\$6,658	16.4%	\$19,985	\$276		1.4%						
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$350,224	\$22,887	6.5%	\$120,497	\$12,756		10.6%						
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0		0.0%						
25	Total Expenses Before Transfers	\$16,468,855	\$3,748,412	22.8%	\$1,599,629	\$308,387		19.3%						
26	Net Result Before Transfers	\$12,622,326	\$1,975,115	15.6%	\$240,100	\$19,936		8.3%						
27														
28	A_B7600 Internal Allocations & Sales	(\$42,538)	\$41,186	-96.8%	(\$51,607)	(\$6,887)		13.3%						
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$2,500	\$0	0.0%	\$0	\$0		0.0%						
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0		0.0%						
31	A_D7740 Transfers To/From Operations Grouping	(\$335,796)	\$0	0.0%	(\$194,129)	(\$21,227)		10.9%						
32	Total Funding Transfers	(\$375,834)	\$41,186	-11.0%	(\$245,736)	(\$28,114)		11.4%						
33														
34	Total Expenses After Transfers	\$16,093,021	\$3,789,597	23.5%	\$1,353,893	\$280,273		20.7%						
35	Statement of Activities Net Result	\$12,246,492	\$2,016,297	16.5%	(\$5,636)	(\$8,178)		145.1%						

Description



O_C1800: College of Law Subdivision

Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J						
											FY20		FY20		Percent Variance Budget to Actual Designated Op	Percent Variance Budget to Actual Designated Operating
											YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals		
Summary Level Natural Accounts																
7	A_B4000	Tuition & Educational Fees	(\$356,487)	(\$224,786)	63.1%		\$0	\$0	0.0%	0.0%						
8	A_B4100	Sales of Goods & Services	(\$14,650)	(\$2,324)	15.9%		\$0	(\$2,400)	0.0%	0.0%						
9	A_B4300	Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
10	A_43501	Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
11	A_B4400	Other Operating Revenue	\$0	\$0	0.0%		(\$9,000)	(\$4,440)	0.0%	49.3%						
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
13	A_B5100	Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
14	A_B5300	Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
15	A_B5500	Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
16	A_B5600	Other Non Operating Revenues	(\$8,000)	\$0	0.0%		\$0	\$0	0.0%	0.0%						
17	A_76004	Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
18	Total_Revenue	Revenue	(\$379,137)	(\$227,110)	59.9%		(\$9,000)	(\$6,840)	0.0%	76.0%						
19																
20	A_B6000	Salaries, Wages & Benefits	\$5,668,470	\$1,269,235	22.4%		\$0	\$6,569	0.0%	0.0%						
21	Services, Travel, and Supplies		\$989,575	\$384,809	38.9%		\$8,156	\$1,212	0.0%	14.9%						
22	Util., Repair & Maint., and Rentals		\$5,375	\$9,203	171.2%		\$500	\$0	0.0%	0.0%						
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		\$69,809	\$8,596	12.3%		\$0	\$0	0.0%	0.0%						
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.		\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
25	Total Expenses Before Transfers		\$6,733,229	\$1,671,845	24.8%		\$8,656	\$7,781	0.0%	89.9%						
26	Net Result Before Transfers		\$6,354,092	\$1,444,734	22.7%		(\$344)	\$941	0.0%	-273.5%						
27																
28	A_B7600	Internal Allocations & Sales	\$63,740	\$10,834	17.0%		\$344	\$86	0.0%	25.0%						
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
30	A_D7720	Debt Service Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
31	A_D7740	Transfers To/From Operations Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%						
32	Total Funding Transfers		\$63,740	\$10,834	17.0%		\$344	\$86	0.0%	25.0%						
33																
34	Total Expenses After Transfers		\$6,796,969	\$1,682,678	24.8%		\$9,000	\$7,867	0.0%	87.4%						
35	Statement of Activities Net Result		\$6,417,832	\$1,455,568	22.7%		\$0	\$1,027	0.0%	0.0%						
36																
Description																
37	1	The bulk of travel and acct code 64007 is spent in the fall.														
38	2	Unanticipated equipment repair to classroom 178.														



O_C1900: University Libraries Subdivision
Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J					
											FY20		FY20		Percent Variance Budget to Actual Designated Operating
											YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Designated Op	Q1 YTD Actuals	
Summary Level Natural Accounts		YearTotal Budget	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	Percent Variance Budget to Actual Designated Operating									
7	A_B4000	Tuition & Educational Fees	\$0	\$0	0.0%		\$0	\$0	0.0%						
8	A_B4100	Sales of Goods & Services	(\$25,000)	(\$3,696)	14.8%		\$0	\$0	0.0%						
9	A_B4300	Grants & Contracts	\$0	\$0	0.0%		(\$3,900)	\$0	0.0%						
10	A_43501	Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%						
11	A_B4400	Other Operating Revenue	(\$13,080)	(\$2,099)	16.0%		\$0	\$0	0.0%						
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%						
13	A_B5100	Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%						
14	A_B5300	Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%						
15	A_B5500	Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%						
16	A_B5600	Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%						
17	A_76004	Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%						
18	Total_Revenue	Revenue	(\$38,080)	(\$5,795)	15.2%		(\$3,900)	\$0	0.0%						
19															
20	A_B6000	Salaries, Wages & Benefits	\$4,485,278	\$996,557	22.2%		\$0	\$0	0.0%						
21	Services,	Travel, and Supplies	\$9,380,845	\$2,095,741	22.3%		\$180,000	\$0	0.0%						
22	Util.,	Repair & Maint., and Rentals	\$174,070	\$85,086	48.9%	1	\$0	\$0	0.0%						
23	Int.,	Claims, Other Exp., Subcontracts, Depr. & Amort.	\$334,280	\$156,617	46.9%	2	\$0	\$2,202	0.0%						
24	Cap. Exp.,	Discont. Op., and Other Non-op. Exp.	\$800	\$37	4.6%		\$0	\$0	0.0%						
25	Total	Expenses Before Transfers	\$14,375,273	\$3,334,038	23.2%		\$180,000	\$2,202	1.2%						
26	Net	Result Before Transfers	\$14,337,193	\$3,328,244	23.2%		\$176,100	\$2,202	1.3%						
27															
28	A_B7600	Internal Allocations & Sales	\$297,860	\$38,722	13.0%		\$7,500	\$0	0.0%						
29	A_D7700	Provisions for Replacement & Depreciation Grouping	(\$110,000)	\$0	0.0%		\$0	\$0	0.0%						
30	A_D7720	Debt Service Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%						
31	A_D7740	Transfers To/From Operations Grouping	\$0	\$0	0.0%		(\$183,600)	\$0	0.0%						
32	Total	Funding Transfers	\$187,860	\$38,722	20.6%		(\$176,100)	\$0	0.0%						
33															
34	Total	Expenses After Transfers	\$14,563,133	\$3,372,761	23.2%		\$3,900	\$2,202	56.5%						
35	Statement	of Activities Net Result	\$14,525,053	\$3,366,967	23.2%		\$0	\$2,202	0.0%						
36															

Description

- 1 The \$85,086 is a PO for upgrades to electronic compact shelving in the Geology Library. Parts are no longer available for repairs/maintenance. This variance will even out in future qtrs.
- 2 The majority of memberships and maintenance agreements are invoiced and paid at the beginning of the fiscal year. This variance will even out in future quarters.



O_B2000: Administration Division

Board of Trustees Quarterly Report

A	B	C	D	E	F	G	H	I	J
Summary Level Natural Accounts									
		FY20		FY20		FY20			
		Year Total	Q1 YTD	Year Total	Q1 YTD	Year Total	Q1 YTD	Percent Variance	
		Unrestricted Operating Class	Operating Class	Unrestricted Operating	Designated Op	Designated Op	Designated Op	Budget to Actual	
		Year Total	Actuals	Operating	Actuals	Actuals	Actuals	Designated Operating	
		Budget	Budget	Budget	Budget	Budget	Budget	Operating	
7	A_B4000 Tuition & Educational Fees	(\$1,327,000)	\$0	0.0%	\$0	(\$666,159)	0.0%		
8	A_B4100 Sales of Goods & Services	(\$3,433,347)	(\$944,276)	27.5%	\$0	\$0	0.0%		
9	A_B4300 Grants & Contracts	(\$1,475,000)	\$0	0.0%	\$0	(\$32,281)	0.0%		
10	A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%		
11	A_B4400 Other Operating Revenue	(\$1,295,600)	(\$438,878)	33.9%	\$0	(\$1,656)	0.0%		
12	A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%		
13	A_B5100 Appropriations	(\$901,169)	\$0	0.0%	\$0	(\$901,170)	0.0%		
14	A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%		
15	A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%		
16	A_B5600 Other Non Operating Revenues	(\$350,000)	\$0	0.0%	\$0	\$0	0.0%		
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%		
18	Total Revenue	(\$8,782,116)	(\$1,383,155)	15.7%	\$0	(\$1,603,266)	0.0%		
19									
20	A_B6000 Salaries, Wages & Benefits	\$29,741,351	\$6,615,083	22.2%	\$268,984	\$115,792	43.0%		
21	Services, Travel, and Supplies	\$4,692,203	\$1,222,709	26.1%	\$807,470	\$551,586	68.3%		
22	Util., Repair & Maint., and Rentals	\$15,499,225	\$6,213,059	40.1%	\$170,400	\$318,417	186.9%		
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$977,343	\$244,737	25.0%	\$67,000	\$15,918	23.8%		
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$114,146	\$203,138	178.0%	\$0	\$0	0.0%		
25	Total Expenses Before Transfers	\$51,024,269	\$14,498,723	28.4%	\$1,313,854	\$1,001,712	76.2%		
26	Net Result Before Transfers	\$42,242,153	\$13,115,570	31.0%	\$1,313,854	(\$601,555)	-45.8%		
27									
28	A_B7600 Internal Allocations & Sales	(\$8,242,532)	(\$977,043)	11.9%	(\$269,500)	(\$2,035)	0.8%		
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$4,223,576	\$0	0.0%	\$3,000,000	\$0	0.0%		
30	A_D7720 Debt Service Grouping	\$450,060	\$0	0.0%	\$0	\$0	0.0%		
31	A_D7740 Transfers To/From Operations Grouping	(\$3,320,000)	\$0	0.0%	(\$345,000)	\$0	0.0%		
32	Total Funding Transfers	(\$6,888,896)	(\$977,043)	14.2%	\$2,385,500	(\$2,035)	-0.1%		
33									
34	Total Expenses After Transfers	\$44,135,373	\$13,521,677	30.6%	\$3,699,354	\$999,677	27.0%		
35	Statement of Activities Net Result	\$35,353,257	\$12,138,526	34.3%	\$3,699,354	(\$603,590)	-16.3%		
36									

Description

- 1 Q1 YTD actual amount includes encumbrances. UW Operations prepares several annual PO's in Q1 that are paid throughout the year (ex. elevator maintenance, chiller maintenance, generator maintenance, coal purchase/delivery, etc). Q1 also has increased repair & maintenance activities in preparation for the start of the semester and higher expenses are incurred in Q1 due to seasonal areas (Golf, Grounds, irrigation).
- 2 Q1 YTD actual amount includes encumbrances. PO encumbrance is coded incorrectly, change order to correct will be issued (encumbrance amount will be reduced by \$-182,125.91).
- 3 Amount includes salary dollars that should be in fund class 105. Expenditure Corrections will be made.
- 4 Amount includes a PO Encumbrance of \$326,000 that will be expensed later throughout FY20.
- 5 Expense is higher due to additional cost for repairs to transportation aircraft identified during the hot section inspection.



O_E2000: Administration Department

Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J					
											FY20		FY20		Percent Variance Budget to Actual Designated Operating
											YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Designated Op	Q1 YTD Actuals	
Summary Level Natural Accounts		YearTotal Budget	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	Percent Variance Budget to Actual Designated Operating									
7	A_B4000	Tuition & Educational Fees	(\$1,127,000)	\$0	0.0%		\$0	(\$567,027)	0.0%						
8	A_B4100	Sales of Goods & Services	(\$1,040,500)	(\$434,419)	41.8%		\$0	\$0	0.0%						
9	A_B4300	Grants & Contracts	(\$1,000,000)	\$0	0.0%		\$0	(\$32,281)	0.0%						
10	A_43501	Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%						
11	A_B4400	Other Operating Revenue	(\$35,300)	(\$7,495)	21.2%		\$0	\$0	0.0%						
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%						
13	A_B5100	Appropriations	(\$901,169)	\$0	0.0%		\$0	(\$901,170)	0.0%						
14	A_B5300	Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%						
15	A_B5500	Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%						
16	A_B5600	Other Non Operating Revenues	(\$350,000)	\$0	0.0%		\$0	\$0	0.0%						
17	A_76004	Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%						
18	Total	Revenue	(\$4,463,969)	(\$441,914)	9.9%		\$0	(\$1,500,478)	0.0%						
19															
20	A_B6000	Salaries, Wages & Benefits	\$2,199,087	\$350,891	16.0%		\$0	\$0	0.0%						
21		Services, Travel, and Supplies	\$1,706,531	\$151,752	8.9%		\$390,000	\$336,446	86.3%						
22		Util., Repair & Maint., and Rentals	\$730,421	\$219,227	30.0%		\$0	\$0	0.0%						
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$495,646	\$125,223	25.3%		\$0	\$3,377	0.0%						
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%		\$0	\$0	0.0%						
25	Total	Expenses Before Transfers	\$5,131,685	\$847,095	16.5%		\$390,000	\$339,823	87.1%						
26	Net	Result Before Transfers	\$677,716	\$405,179	59.8%		\$390,000	(\$1,160,656)	-297.6%						
27															
28	A_B7600	Internal Allocations & Sales	(\$1,482,114)	(\$389,029)	26.2%		\$0	\$0	0.0%						
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$1,283,576	\$0	0.0%		\$3,000,000	\$0	0.0%						
30	A_D7720	Debt Service Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%						
31	A_D7740	Transfers To/From Operations Grouping	\$50,000	\$0	0.0%		\$0	\$0	0.0%						
32	Total	Funding Transfers	(\$148,538)	(\$389,029)	261.9%		\$3,000,000	\$0	0.0%						
33															
34	Total	Expenses After Transfers	\$4,983,147	\$458,064	9.2%		\$3,390,000	\$339,823	10.0%						
35	Statement	of Activities Net Result	\$529,178	\$16,150	3.1%		\$3,390,000	(\$1,160,656)	-34.2%						
36															

Description

- Amount includes a PO Encumbrance of \$13,117 that will be expensed later in FY20.
- Amount includes a PO Encumbrance of \$326,000 that will be expensed later throughout FY20.



O_E2100: Budget & Institutional Planning Department

Board of Trustees Quarterly Report

	C		D		E		F		G		H		I		J	
	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD
	FY20		FY20		FY20		FY20		FY20		FY20		FY20		FY20	
	Unrestricted Operating Class	Q1 YTD	Unrestricted Operating Class	Q1 YTD	Unrestricted Operating	Q1 YTD	Unrestricted Operating	Q1 YTD	Designated Op	Q1 YTD	Designated Op	Q1 YTD	Designated Op	Q1 YTD	Designated Op	Q1 YTD
	YearTotal	Actuals	YearTotal	Actuals	Percent Variance Budget to Actual	YearTotal	Actuals	Percent Variance Budget to Actual	YearTotal	Actuals	Percent Variance Budget to Actual	YearTotal	Actuals	Percent Variance Budget to Actual	YearTotal	Actuals
Summary Level Natural Accounts																
A_B4000 Tuition & Educational Fees	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B4100 Sales of Goods & Services	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B4300 Grants & Contracts	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_43501 Federal Appropriations	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B4400 Other Operating Revenue	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B5000 Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B5100 Appropriations	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B5300 Gifts	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B5500 Investment Income	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Total_Revenue Revenue	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B6000 Salaries, Wages & Benefits	\$2,201,313	\$521,707	\$2,201,313	\$521,707	23.7%	\$2,201,313	\$521,707	23.7%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Services, Travel, and Supplies	\$72,805	\$12,739	\$72,805	\$12,739	17.5%	\$72,805	\$12,739	17.5%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Util., Repair & Maint., and Rentals	\$450	\$0	\$450	\$0	0.0%	\$450	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$27,550	\$1,414	\$27,550	\$1,414	5.1%	\$27,550	\$1,414	5.1%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Total Expenses Before Transfers	\$2,302,118	\$535,860	\$2,302,118	\$535,860	23.3%	\$2,302,118	\$535,860	23.3%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Net Result Before Transfers	\$2,302,118	\$535,860	\$2,302,118	\$535,860	23.3%	\$2,302,118	\$535,860	23.3%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_B7600 Internal Allocations & Sales	\$19,130	\$6,899	\$19,130	\$6,899	36.1%	\$19,130	\$6,899	36.1%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_D7720 Debt Service Grouping	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Total Funding Transfers	\$19,130	\$6,899	\$19,130	\$6,899	36.1%	\$19,130	\$6,899	36.1%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Total Expenses After Transfers	\$2,321,248	\$542,759	\$2,321,248	\$542,759	23.4%	\$2,321,248	\$542,759	23.4%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0
Statement of Activities Net Result	\$2,321,248	\$542,759	\$2,321,248	\$542,759	23.4%	\$2,321,248	\$542,759	23.4%	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0

Description

1 Expense was Budgeted in Services, Travel and Supplies but IT billed for Software in Internal Allocations and Sales.

O_C2200: AVP of Fiscal Administration Subdivision

Board of Trustees Quarterly Report



	FY20				FY20				
	YearTotal	Q1 YTD	Percent Variance Budget to Actual Unrestricted Operating	YearTotal	Q1 YTD	Percent Variance Budget to Actual Designated Operating	YearTotal	Q1 YTD	Percent Variance Budget to Actual Designated Operating
	Unrestricted Operating Class	Operating Class	Unrestricted Operating	Designated Op	Designated Op	Designated Op	Designated Op	Designated Op	Designated Op
	YearTotal	Q1 YTD	Percent Variance Budget to Actual Unrestricted Operating	YearTotal	Q1 YTD	Percent Variance Budget to Actual Designated Operating	YearTotal	Q1 YTD	Percent Variance Budget to Actual Designated Operating
Summary Level Natural Accounts	Budget	Actuals		Budget	Actuals		Budget	Actuals	
A_B4000 Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	(\$550,500)	(\$131,101)	23.8%	(\$550,500)	(\$131,101)	23.8%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	(\$475,000)	\$0	0.0%	(\$475,000)	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$886,000)	(\$332,857)	37.6%	(\$886,000)	(\$332,857)	37.6%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	(\$1,911,500)	(\$463,958)	24.3%	(\$1,911,500)	(\$463,958)	24.3%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$4,752,089	\$904,665	19.0%	\$4,752,089	\$904,665	19.0%	\$0	\$35,517	0.0%
Services, Travel, and Supplies	\$721,877	\$113,550	15.7%	\$721,877	\$113,550	15.7%	\$345,000	\$193,179	56.0%
Util., Repair & Maint., and Rentals	\$452,056	\$101,572	22.5%	\$452,056	\$101,572	22.5%	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$116,400	\$36,465	31.3%	\$116,400	\$36,465	31.3%	\$0	\$7,380	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Expenses Before Transfers	\$6,042,422	\$1,156,252	19.1%	\$6,042,422	\$1,156,252	19.1%	\$345,000	\$236,076	68.4%
Net Result Before Transfers	\$4,130,922	\$692,294	16.8%	\$4,130,922	\$692,294	16.8%	\$345,000	\$236,076	68.4%
A_B7600 Internal Allocations & Sales	(\$548,113)	(\$110,327)	20.1%	(\$548,113)	(\$110,327)	20.1%	\$0	\$20	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$100,000)	\$0	0.0%	(\$100,000)	\$0	0.0%	(\$345,000)	\$0	0.0%
Total Funding Transfers	(\$648,113)	(\$110,327)	17.0%	(\$648,113)	(\$110,327)	17.0%	(\$345,000)	\$20	0.0%
Total Expenses After Transfers	\$5,394,309	\$1,045,924	19.4%	\$5,394,309	\$1,045,924	19.4%	\$0	\$236,096	0.0%
Statement of Activities Net Result	\$3,482,809	\$581,967	16.7%	\$3,482,809	\$581,967	16.7%	\$0	\$236,096	0.0%

Description

1 Includes depreciation expense of \$480.57 and a PO encumbrance of \$1,638 that will be expense later in FY20.
 2 Includes PO encumbrance of \$29,672.19 that will be expense later in FY20 and expenses for consulting will be expensed at the first half of the fiscal year.



O_C2300: Human Resources Subdivision

Board of Trustees Quarterly Report

	FY20		FY20		Percent Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal	Q1 YTD	YearTotal	Q1 YTD		
	Unrestricted Operating Class	Operating Class	Unrestricted Operating	Designated Op		
	YearTotal	Q1 YTD	YearTotal	Q1 YTD		
	Budget	Actuals	Budget	Actuals		
Summary Level Natural Accounts						
A_B4000 Tuition & Educational Fees	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	\$0	0.0%	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B4400 Other Operating Revenue	\$0	(\$1,891)	\$0	\$0	0.0%	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5300 Gifts	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	\$0	0.0%	0.0%
Total_Revenue Revenue	\$0	(\$1,891)	\$0	\$0	0.0%	0.0%
A_B6000 Salaries, Wages & Benefits	\$2,091,075	\$493,998	\$2,091,075	\$493,998	23.6%	0.0%
Services, Travel, and Supplies	\$130,250	\$38,449	\$130,250	\$38,449	29.5%	0.0%
Util., Repair & Maint., and Rentals	\$0	\$43	\$0	\$43	0.0%	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$40,850	\$13,382	\$40,850	\$13,382	32.8%	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	\$0	0.0%	0.0%
Total Expenses Before Transfers	\$2,262,175	\$545,871	\$2,262,175	\$545,871	24.1%	0.0%
Net Result Before Transfers	\$2,262,175	\$543,981	\$2,262,175	\$543,981	24.0%	0.0%
A_B7600 Internal Allocations & Sales	\$38,500	\$8,553	\$38,500	\$8,553	22.2%	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	\$0	0.0%	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	\$0	0.0%	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	\$0	0.0%	0.0%
Total Funding Transfers	\$38,500	\$8,553	\$38,500	\$8,553	22.2%	0.0%
Total Expenses After Transfers	\$2,300,675	\$554,425	\$2,300,675	\$554,425	24.1%	0.0%
Statement of Activities Net Result	\$2,300,675	\$552,534	\$2,300,675	\$552,534	24.0%	0.0%

Description

1 Expenses for yearly advertising and membership was expensed at beginning of fiscal year.



O_C2400: Auxiliary Services Subdivision
Board of Trustees Quarterly Report

	FY20		FY20		Percent Variance Budget to Actual Unrestricted Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal	Q1 YTD	YearTotal	Q1 YTD		
	Unrestricted Operating Class	Operating Class	Designated Op	Actuals		
	YearTotal	Q1 YTD	YearTotal	Q1 YTD		
	Budget	Actuals	Budget	Actuals		
Summary Level Natural Accounts						
A_B4000 Tuition & Educational Fees	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	\$0	0.0%	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B4400 Other Operating Revenue	(\$160,000)	\$0	\$0	\$0	0.0%	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5300 Gifts	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	\$0	0.0%	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	\$0	0.0%	0.0%
Total_Revenue Revenue	(\$160,000)	\$0	\$0	\$0	0.0%	0.0%
A_B6000 Salaries, Wages & Benefits			(\$16,732)	\$80,275	0.0%	29.8%
Services, Travel, and Supplies			\$0	\$21,961	0.0%	30.3%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	\$318,417	0.0%	186.9%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.			\$1	\$5,161	0.0%	7.7%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	\$0	0.0%	0.0%
Total Expenses Before Transfers			(\$16,731)	\$425,813	0.0%	73.6%
Net Result Before Transfers	(\$160,000)		(\$16,731)	\$425,813	10.5%	73.6%
A_B7600 Internal Allocations & Sales	\$158,500	\$14	\$14		0.0%	5.4%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	(\$14,571)	0.0%	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	\$0	0.0%	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	\$0	0.0%	0.0%
Total Funding Transfers	\$158,500	\$14	\$14	(\$14,571)	0.0%	5.4%
Total Expenses After Transfers	\$158,500	(\$16,717)	(\$16,717)	\$411,242	-10.5%	132.9%
Statement of Activities Net Result	(\$1,500)	(\$16,717)	(\$16,717)	\$411,242	1114.5%	132.9%

Description

1 Includes an encumbrance of \$6,662 for Professional Services PO that will be invoiced for later in FY20.
 2 Expense is higher due to additional cost for repairs needed identified during the hot section inspection that was not budgeted.



O_C2500: University Police Subdivision
Board of Trustees Quarterly Report

	FY20		FY20		Percent Variance Budget to Actual Unrestricted Operating	FY20		Percent Variance Budget to Actual Designated Operating
	YearTotal	Q1 YTD	YearTotal	Q1 YTD				
	Unrestricted Operating Class	Operating Class	Unrestricted Operating	Designated Op				
	YearTotal	Q1 YTD	YearTotal	Q1 YTD		YearTotal	Q1 YTD	
	Budget	Actuals	Budget	Actuals		Budget	Actuals	
Summary Level Natural Accounts								
7	A_B4000 Tuition & Educational Fees	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
8	A_B4100 Sales of Goods & Services	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
9	A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
10	A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	(\$7,300)	(\$557)	(\$557)	7.6%	\$0	(\$1,656)	0.0%
12	A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
13	A_B5100 Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
14	A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
15	A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
16	A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
17	A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
18	Total_Revenue Revenue	(\$7,300)	(\$557)	(\$557)	7.6%	\$0	(\$1,656)	0.0%
19								
20	A_B6000 Salaries, Wages & Benefits	\$1,778,314	\$421,386	\$421,386	23.7%	\$0	\$0	0.0%
21	Services, Travel, and Supplies	\$36,115	\$5,582	\$5,582	15.5%	\$0	\$0	0.0%
22	Util., Repair & Maint., and Rentals	\$3,400	\$797	\$797	23.4%	\$0	\$0	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$46,218	\$2,901	\$2,901	6.3%	\$0	\$0	0.0%
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
25	Total Expenses Before Transfers	\$1,864,047	\$430,666	\$430,666	23.1%	\$0	\$0	0.0%
26	Net Result Before Transfers	\$1,856,747	\$430,110	\$430,110	23.2%	\$0	(\$1,656)	0.0%
27								
28	A_B7600 Internal Allocations & Sales	\$27,000	\$8,089	\$8,089	30.0%	\$0	\$0	0.0%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
30	A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
31	A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
32	Total Funding Transfers	\$27,000	\$8,089	\$8,089	30.0%	\$0	\$0	0.0%
33								
34	Total Expenses After Transfers	\$1,891,047	\$438,755	\$438,755	23.2%	\$0	\$0	0.0%
35	Statement of Activities Net Result	\$1,883,747	\$438,198	\$438,198	23.3%	\$0	(\$1,656)	0.0%

Description



O_C2600: University Operations Subdivision
Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J				
											FY20		FY20	
											YearTotal	Q1 YTD	YearTotal	Q1 YTD
Summary Level Natural Accounts														
			YearTotal	Q1 YTD	Percent Variance		YearTotal	Q1 YTD	Percent Variance					
			Unrestricted Operating Class	Unrestricted Operating Class	Unrestricted Operating		Designated Op	Designated Op	Designated Operating					
			YearTotal	Q1 YTD	Percent Variance		YearTotal	Q1 YTD	Percent Variance					
			Budget	Actuals	Operating		Budget	Actuals	Operating					
7	A_B4000	Tuition & Educational Fees	(\$200,000)	\$0	0.0%		\$0	(\$101,132)	0.0%					
8	A_B4100	Sales of Goods & Services	(\$1,842,347)	(\$378,756)	20.6%		\$0	\$0	0.0%					
9	A_B4300	Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%					
10	A_43501	Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%					
11	A_B4400	Other Operating Revenue	(\$207,000)	(\$96,078)	46.4%		\$0	\$0	0.0%					
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%					
13	A_B5100	Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%					
14	A_B5300	Gifts	\$0	\$0	0.0%		\$0	\$0	0.0%					
15	A_B5500	Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%					
16	A_B5600	Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%					
17	A_76004	Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%					
18	Total	Revenue	(\$2,249,347)	(\$474,835)	21.1%		\$0	(\$101,132)	0.0%					
19														
20	A_B6000	Salaries, Wages & Benefits	\$16,719,473	\$3,939,168	23.6%		\$0	\$0	0.0%					
21		Services, Travel, and Supplies	\$2,024,625	\$900,637	44.5%	1	\$0	\$0	0.0%					
22		Util., Repair & Maint., and Rentals	\$14,312,898	\$5,891,420	41.2%	2	\$0	\$0	0.0%					
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$250,679	\$65,351	26.1%		\$0	\$0	0.0%					
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$114,146	\$203,138	178.0%	3	\$0	\$0	0.0%					
25	Total	Expenses Before Transfers	\$33,421,822	\$10,999,710	32.9%		\$0	\$0	0.0%					
26	Net	Result Before Transfers	\$31,172,475	\$10,524,877	33.8%		\$0	(\$101,132)	0.0%					
27														
28	A_B7600	Internal Allocations & Sales	(\$6,455,435)	(\$501,242)	7.8%		\$0	\$12,516	0.0%					
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$2,940,000	\$0	0.0%		\$0	\$0	0.0%					
30	A_D7720	Debt Service Grouping	\$450,060	\$0	0.0%		\$0	\$0	0.0%					
31	A_D7740	Transfers To/From Operations Grouping	(\$3,270,000)	\$0	0.0%		\$0	\$0	0.0%					
32	Total	Funding Transfers	(\$6,335,375)	(\$501,242)	7.9%		\$0	\$12,516	0.0%					
33														
34	Total	Expenses After Transfers	\$27,086,447	\$10,498,467	38.8%		\$0	\$12,516	0.0%					
35	Statement	of Activities Net Result	\$24,837,100	\$10,023,635	40.4%		\$0	(\$88,616)	0.0%					
36														
Description														
1	Q1 YTD actual amount includes encumbrances. UW Operations prepares several annual PO's in Q1 that are paid throughout the year (ex. hazardous waste removal, medical services, lab coat laundering, software maintenance, ash removal/disposal, etc). In addition, higher expenses are incurred in Q1 due to seasonal areas (Golf, Grounds).													
2	Q1 YTD actual amount includes encumbrances. UW Operations prepares several annual PO's in Q1 that are paid throughout the year (ex. elevator maintenance, chiller maintenance, generator maintenance, coal purchase/delivery, etc). Q1 also has increased repair & maintenance activities in preparation for the start of the semester and higher expenses are incurred in Q1 due to seasonal areas (Golf, Grounds, irrigation).													
3	Q1 YTD actual amount includes encumbrances. PO encumbrance is coded incorrectly, change order to correct will be issued (encumbrance amount will be reduced by \$-182,125.91).													



O_B3000: Student Affairs Division

Board of Trustees Quarterly Report

A	B	C	D	E	F	G	H	I	J
Summary Level Natural Accounts									
		FY20		FY20		FY20			
		Year Total	Q1 YTD	Year Total	Q1 YTD	Year Total	Q1 YTD	Percent Variance	
		Unrestricted Operating Class	Operating Class	Unrestricted Operating	Designated Op	Designated Op	Designated Op	Budget to Actual	
		Year Total	Q1 YTD	Year Total	Q1 YTD	Year Total	Q1 YTD	Designated Operating	
		Budget	Actuals	Budget	Actuals	Budget	Actuals	Operating	
7	A_B4000 Tuition & Educational Fees	(\$7,332,457)	(\$3,555,071)	48.5%		(\$1,334,362)	(\$657,982)	49.3%	
8	A_B4100 Sales of Goods & Services	(\$24,946,518)	(\$12,355,377)	49.5%		(\$331,000)	(\$36,278)	11.0%	
9	A_B4300 Grants & Contracts	\$0	\$0	0.0%		\$0	\$0	0.0%	
10	A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue	(\$769,282)	(\$144,222)	18.7%		\$0	(\$340)	0.0%	
12	A_B5000 Non Operating Revenues	\$850,044	\$0	0.0%		\$0	\$0	0.0%	
13	A_B5100 Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	
14	A_B5300 Gifts	\$0	\$0	0.0%		(\$74,400)	\$0	0.0%	
15	A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%	
16	A_B5600 Other Non Operating Revenues	(\$500,000)	(\$359,096)	71.8%		\$0	\$0	0.0%	
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%	
18	Total Revenue	(\$32,698,213)	(\$16,413,766)	50.2%		(\$1,739,762)	(\$694,600)	39.9%	
19									
20	A_B6000 Salaries, Wages & Benefits	\$17,315,693	\$3,759,271	21.7%		\$990,822	\$150,126	15.2%	
21	Services, Travel, and Supplies	\$7,488,787	\$2,659,143	35.5%		\$464,479	\$63,033	13.6%	
22	Util., Repair & Maint., and Rentals	\$505,802	\$147,142	29.1%		\$1,900	\$9,330	491.1%	
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$873,563	\$212,123	24.3%		\$192,665	\$11,579	6.0%	
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$30,300	\$8,705	28.7%		\$0	\$0	0.0%	
25	Total Expenses Before Transfers	\$26,214,145	\$6,786,386	25.9%		\$1,649,866	\$234,068	14.2%	
26	Net Result Before Transfers	(\$6,484,068)	(\$9,627,382)	148.5%		(\$89,896)	(\$460,532)	512.3%	
27									
28	A_B7600 Internal Allocations & Sales	\$2,135,247	(\$278,800)	-13.1%		\$65,098	\$10,794	16.6%	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$4,661,362	\$391,844	8.4%		\$0	\$0	0.0%	
30	A_D7720 Debt Service Grouping	\$1,987,885	\$0	0.0%		\$0	\$0	0.0%	
31	A_D7740 Transfers To/From Operations Grouping	(\$735,000)	\$36,000	-4.9%		(\$55,894)	\$0	0.0%	
32	Total Funding Transfers	\$8,049,494	\$149,044	1.9%		\$9,204	\$10,794	117.3%	
33									
34	Total Expenses After Transfers	\$34,263,639	\$6,935,430	20.2%		\$1,659,070	\$244,862	14.8%	
35	Statement of Activities Net Result	\$1,565,426	(\$9,478,338)	-605.5%		(\$80,692)	(\$449,738)	557.4%	

Description

- 1 Funds spent in preparation for the beginning of the Fall Semester, Furniture for Washakie Dining Center, Housing Consultants
- 2 Campus Rec - rental of facilities for hockey (City of Laramie) and Equestrian Club (Spur Ridge)

O_B4000: Information Technology Division
Board of Trustees Quarterly Report



Summary Level Natural Accounts

	FY20		FY20		Percent Variance Budget to Actual Unrestricted Operating	FY20		Percent Variance Budget to Actual Designated Operating
	YearTotal	Q1 YTD	YearTotal	Q1 YTD				
	Unrestricted Operating Class	Operating Class	Unrestricted Operating	Designated Op				
	YearTotal Budget	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals		YearTotal Budget	Q1 YTD Actuals	
A_B4000 Tuition & Educational Fees	(\$27,000)	(\$23,980)	(\$27,000)	(\$23,980)	88.8%	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	(\$24,500)	(\$10,667)	(\$24,500)	(\$10,667)	43.5%	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$193,000)	(\$39,901)	(\$193,000)	(\$39,901)	20.7%	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Total_Revenue Revenue	(\$244,500)	(\$74,548)	(\$244,500)	(\$74,548)	30.5%	\$0	\$0	0.0%
A_B6000 Salaries, Wages & Benefits	\$10,769,022	\$2,357,148	\$10,769,022	\$2,357,148	21.9%	\$40,193	\$10,259	25.5%
Services, Travel, and Supplies	\$3,694,445	\$1,659,904	\$3,694,445	\$1,659,904	44.9%	\$317,932	\$52,621	16.6%
Util., Repair & Maint., and Rentals	\$1,608,300	\$299,264	\$1,608,300	\$299,264	18.6%	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,838,794	\$321,480	\$1,838,794	\$321,480	17.5%	\$10,550	\$645	6.1%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Total Expenses Before Transfers	\$17,910,561	\$4,637,796	\$17,910,561	\$4,637,796	25.9%	\$368,675	\$63,525	17.2%
Net Result Before Transfers	\$17,666,061	\$4,563,250	\$17,666,061	\$4,563,250	25.8%	\$368,675	\$63,525	17.2%
A_B7600 Internal Allocations & Sales	(\$2,853,650)	(\$824,061)	(\$2,853,650)	(\$824,061)	28.9%	\$59,000	\$1,539	2.6%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$155,000)	\$0	(\$155,000)	\$0	0.0%	(\$429,506)	\$0	0.0%
Total Funding Transfers	(\$3,008,650)	(\$824,061)	(\$3,008,650)	(\$824,061)	27.4%	(\$370,506)	\$1,539	-0.4%
Total Expenses After Transfers	\$14,901,911	\$3,813,735	\$14,901,911	\$3,813,735	25.6%	(\$1,831)	\$65,064	-3553.5%
Statement of Activities Net Result	\$14,657,411	\$3,739,188	\$14,657,411	\$3,739,188	25.5%	(\$1,831)	\$65,064	-3553.5%

Description

1. IT has several service contracts that come due during the first quarter of the year. The budgeted amount is the amount for the entire year and will even out as the year progresses.



O_50001: Institutional Advancement & UW Foundation

Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J					
											FY20		FY20		Percent Variance Budget to Actual Designated Operating
											YearTotal Unrestricted Operating Class	Q1 YTD Actuals	YearTotal Budget	Q1 YTD Actuals	
Summary Level Natural Accounts															
7	A_B4000	Tuition & Educational Fees	\$0	\$0	0.0%	\$0	\$0	0.0%							
8	A_B4100	Sales of Goods & Services	\$0	\$0	0.0%	\$0	\$0	0.0%							
9	A_B4300	Grants & Contracts	\$0	\$0	0.0%	\$0	\$0	0.0%							
10	A_43501	Federal Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%							
11	A_B4400	Other Operating Revenue	\$0	\$0	0.0%	\$0	\$0	0.0%							
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%							
13	A_B5100	Appropriations	\$0	\$0	0.0%	\$0	\$0	0.0%							
14	A_B5300	Gifts	(\$5,250,311)	\$0	0.0%	\$0	\$0	0.0%							
15	A_B5500	Investment Income	\$0	\$0	0.0%	\$0	\$0	0.0%							
16	A_B5600	Other Non Operating Revenues	\$0	\$0	0.0%	\$0	\$0	0.0%							
17	A_76004	Provost Strategic Initiatives	\$0	\$0	0.0%	\$0	\$0	0.0%							
18	Total_Revenue	Revenue	(\$5,250,311)	\$0	0.0%	\$0	\$0	0.0%							
19															
20	A_B6000	Salaries, Wages & Benefits	\$5,842,963	\$1,384,981	23.7%	\$0	\$0	0.0%							
21		Services, Travel, and Supplies	\$0	\$0	0.0%	\$0	\$0	0.0%							
22		Util., Repair & Maint., and Rentals	\$414,000	\$414,500	100.1%	\$0	\$0	0.0%							
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$0	0.0%	\$0	\$0	0.0%							
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%	\$0	\$0	0.0%							
25	Total_Expenses	Before Transfers	\$6,256,963	\$1,799,481	28.8%	\$0	\$0	0.0%							
26	Net Result	Before Transfers	\$1,006,652	\$1,799,481	178.8%	\$0	\$0	0.0%							
27															
28	A_B7600	Internal Allocations & Sales	\$0	\$0	0.0%	\$0	\$0	0.0%							
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%							
30	A_D7720	Debt Service Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%							
31	A_D7740	Transfers To/From Operations Grouping	\$0	\$0	0.0%	\$0	\$0	0.0%							
32	Total Funding	Transfers	\$0	\$0	0.0%	\$0	\$0	0.0%							
33															
34	Total_Expenses	After Transfers	\$6,256,963	\$1,799,481	28.8%	\$0	\$0	0.0%							
35	Statement of Activities	Net Result	\$1,006,652	\$1,799,481	178.8%	\$0	\$0	0.0%							
Description															
37	1	Rental payment of \$414,000 is paid in full at the beginning of each year.													

O_B7000: Research & Economic Development Division

Board of Trustees Quarterly Report



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

Description

- 1 40006 ARCC - expenses were budgeted under 70002, but processed as 65251. 70010 WTBC - electrical bills for Casper were paid out of this account by mistake, corrections are in process.
- 2 13402 WYSAC - uses a salary handling account, many of these expenses will be moved and charged to the correct grants. 70001 ORED - 050001 - Startup salary expenses, summer salary and grad assistant, not budgeted originally. 70001.050002 - Science Initiative seed grant, salary not budgeted - seed grant awarded after budget was due. 70001.085001 a lot of salary charges were charged to this account at the beginning of the fiscal year that should not have been, this is being cleaned up. 70001.90001 - Grand Challenges, summer salary for Grand Challenges Leads, summer salary was not budgeted. 70015 - INBRE using more to cover payroll costs than anticipated.



O_B8000: General Counsel Division

Board of Trustees Quarterly Report

	A	B	C	D	E	F	G	H	I	J
		YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	Percent Variance Budget to Actual Designated Operating
		Unrestricted Operating Class	Actuals	Unrestricted Operating	Actuals	Unrestricted Operating	Actuals	Designated Op	Actuals	Designated Operating
		YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	YearTotal	Q1 YTD	Percent Variance Budget to Actual Designated Operating
		Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Percent Variance Budget to Actual Designated Operating
Summary Level Natural Accounts										
7	A_B4000	Tuition & Educational Fees	\$0	\$0	0.0%			(\$54,092)		43.3%
8	A_B4100	Sales of Goods & Services	\$0	\$0	0.0%			\$0	\$0	0.0%
9	A_B4300	Grants & Contracts	\$0	\$0	0.0%			\$0	\$0	0.0%
10	A_43501	Federal Appropriations	\$0	\$0	0.0%			\$0	\$0	0.0%
11	A_B4400	Other Operating Revenue	\$0	(\$126,847)	0.0%			\$0	\$0	0.0%
12	A_B5000	Non Operating Revenues	\$0	\$0	0.0%			\$0	\$0	0.0%
13	A_B5100	Appropriations	\$0	\$0	0.0%			\$0	\$0	0.0%
14	A_B5300	Gifts	\$0	\$0	0.0%			\$0	\$0	0.0%
15	A_B5500	Investment Income	\$0	\$0	0.0%			\$0	\$0	0.0%
16	A_B5600	Other Non Operating Revenues	\$0	\$0	0.0%			\$0	\$0	0.0%
17	A_76004	Provost Strategic Initiatives	\$0	\$0	0.0%			\$0	\$0	0.0%
18	Total_Revenue	Revenue	\$0	(\$126,847)	0.0%			(\$54,092)	(\$23,399)	43.3%
19										
20	A_B6000	Salaries, Wages & Benefits	\$1,449,992	\$281,085	19.4%			\$45,041	\$21,577	47.9%
21		Services, Travel, and Supplies	\$2,104,523	\$1,874,999	89.1%			\$6,000	\$1,398,831	23313.9%
22		Util., Repair & Maint., and Rentals	\$0	\$558	0.0%			\$0	\$0	0.0%
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$414,979	\$62,365	15.0%			\$0	\$15	0.0%
24		Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	0.0%			\$0	\$0	0.0%
25		Total Expenses Before Transfers	\$3,969,494	\$2,219,008	55.9%			\$51,041	\$1,420,423	2782.9%
26		Net Result Before Transfers	\$3,969,494	\$2,092,162	52.7%			(\$3,051)	\$1,397,023	-45789.0%
27										
28	A_B7600	Internal Allocations & Sales	(\$429,577)	(\$276,063)	64.3%			\$1,000	\$254	25.4%
29	A_D7700	Provisions for Replacement & Depreciation Grouping	\$0	\$0	0.0%			\$0	\$0	0.0%
30	A_D7720	Debt Service Grouping	\$0	\$0	0.0%			\$0	\$0	0.0%
31	A_D7740	Transfers To/From Operations Grouping	\$0	\$0	0.0%			\$0	\$0	0.0%
32	Total Funding	Transfers	(\$429,577)	(\$276,063)	64.3%			\$1,000	\$254	25.4%
33										
34	Total Expenses After Transfers		\$3,539,917	\$1,942,925	54.9%			\$52,041	\$1,420,677	2729.9%
35	Statement of Activities	Net Result	\$3,539,917	\$1,816,078	51.3%			(\$2,051)	\$1,397,278	-68126.7%
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Description										
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- Insurance policies monthly run on the fiscal year and have to be paid at the beginning of the term (July 1) so expenditures are high in the first quarter and very limited the remainder of the year. Professional fees such as motor vehicle records checks, new employee background checks, attorney fees, etc.
- This account is used for pass-through premiums. Fees are collected from departments early in the first quarter.
- PT salary accidently loaded into this account. We will submit an expenditure correction to place in unrestricted operating and work with payroll to re-map.
- This is the domestic student health insurance premium, which is paid for by student fees throughout the year. We will do an expenditure correction so it only shows up as a liability, not an encumbrance (per Accounting).



O_B9000: Intercollegiate Athletics Division

Board of Trustees Quarterly Report

A	B	C	D	E	F	G	H	I	J				
										FY20		FY20	
										Year Total	Q1 YTD	Year Total	Q1 YTD
										Unrestricted Operating Class	Designated Op	Year Total Budget	Actuals
Percent Variance Budget to Actual Unrestricted Operating		Percent Variance Budget to Actual Designated Operating											
Summary Level Natural Accounts													
7	A_B4000 Tuition & Educational Fees	\$3,889,038	\$2,637,164			\$0	(\$1,155,962)	0.0%	0.0%				
8	A_B4100 Sales of Goods & Services	(\$9,834,216)	(\$2,230,014)	67.8%		\$0	\$0	0.0%	0.0%				
9	A_B4300 Grants & Contracts	\$0	\$0	22.7%		\$0	\$0	0.0%	0.0%				
10	A_43501 Federal Appropriations	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%				
11	A_B4400 Other Operating Revenue	(\$2,667,425)	(\$164,508)	0.0%		\$0	\$0	0.0%	0.0%				
12	A_B5000 Non Operating Revenues	\$0	\$0	6.2%		\$0	\$0	0.0%	0.0%				
13	A_B5100 Appropriations	(\$5,050,000)	(\$550,000)	0.0%		\$0	\$0	0.0%	0.0%				
14	A_B5300 Gifts	\$0	\$0	10.9%		\$0	\$0	0.0%	0.0%				
15	A_B5500 Investment Income	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%				
16	A_B5600 Other Non Operating Revenues	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%				
17	A_76004 Provost Strategic Initiatives	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%				
18	Total Revenue	(\$13,662,603)	(\$307,357)	0.0%		\$0	(\$1,155,962)	0.0%	0.0%				
19				2.2%									
20	A_B6000 Salaries, Wages & Benefits	\$18,115,841	\$4,363,762			\$0	\$0	0.0%	0.0%				
21	Services, Travel, and Supplies	\$7,900,094	\$3,050,553	24.1%		\$0	\$0	0.0%	0.0%				
22	Util., Repair & Maint., and Rentals	\$339,568	\$95,914	38.6%		\$0	\$0	0.0%	0.0%				
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$2,120,132	\$1,039,177	28.2%		\$0	\$0	0.0%	0.0%				
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$900,000	(\$399)	49.0%		\$0	\$0	0.0%	0.0%				
25	Total Expenses Before Transfers	\$29,375,634	\$8,549,011	0.0%		\$0	\$0	0.0%	0.0%				
26	Net Result Before Transfers	\$15,713,031	\$8,241,652	29.1%		\$0	(\$1,155,962)	0.0%	0.0%				
27				52.5%									
28	A_B7600 Internal Allocations & Sales	\$657,160	\$435,625			\$0	\$0	0.0%	0.0%				
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$150,000	\$0	66.3%		\$0	\$0	0.0%	0.0%				
30	A_D7720 Debt Service Grouping	\$0	\$0	0.0%		\$0	\$0	0.0%	0.0%				
31	A_D7740 Transfers To/From Operations Grouping	(\$3,540,000)	\$0	0.0%		\$0	\$0	0.0%	0.0%				
32	Total Funding Transfers	(\$2,732,840)	\$435,625	0.0%		\$0	\$0	0.0%	0.0%				
33				-15.9%									
34	Total Expenses After Transfers	\$26,642,792	\$8,984,633			\$0	\$0	0.0%	0.0%				
35	Statement of Activities Net Result	\$12,980,189	\$8,677,277	33.7%		\$0	(\$1,155,962)	0.0%	0.0%				
36				66.9%									

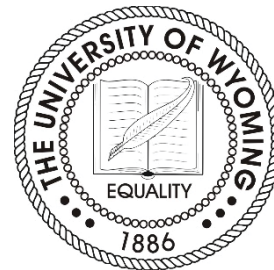
Description

- 1 \$350,000 has been encumbered as an open PO for Landmark Security for all events regardless of the date they will occur. Football and Volleyball charters were both paid for during Q1 totaling \$489,693.57.
- 2 Game guarantees for football & volleyball totaling \$640k were both paid in Q1. We expected to be about this far through the budget by Q1.
- 3 Our insurance payment totaling \$283,615 was due to Risk in Q1 and we expect income from pre-game meals in later quarters which will offset expenses. We expected to be about this far through the budget by Q1.

UNIVERSITY OF WYOMING REGULATIONS

Subject: Division and College Fiscal Year End Carry Forward Policy

Number: UW Regulation 7-10



I. PURPOSE

Pursuant to Wyoming law, the Board has exclusive control over all funds of and appropriated to the University of Wyoming. This Regulation sets forth the policy and process for Divisions and Colleges within Agency 067 – University of Wyoming to fund and maintain modest unrestricted operating reserves.

II. DEFINITIONS

Total Operating Expenses: The combined total actual expenses for the following fund classes for one fiscal year: (1) Unrestricted Operating; (2) Designated Operating; (3) Restricted Expendable Operating; (4) Sponsored Projects Restricted; and (5) Government Funds Non Project.

III. PRIMARY USES FOR RESERVES

The purpose of maintaining modest unrestricted operating reserves at the Division and College level is to ensure the financial health and stability of the University, and to provide an additional measurement of the fiscal condition of the University. Generally, there are three primary uses for reserves:

- A. To provide support in the event of a sudden shortfall in revenue (e.g., unforeseen drop in enrollment or a reduction in state appropriation);
- B. To cover unanticipated expenditures (e.g., unanticipated increases in utility costs, deferred maintenance item that requires immediate attention, legal fees, faculty start-ups, minor upgrades or renovations of classrooms and labs, etc.);
- C. To fund unexpected opportunities and provide for extraordinary, one-time investments.

Reserves should not be utilized to backfill expected shortfalls in revenue unless a plan exists to either increase the respective revenue stream or reduce related expenses. The use of reserves is appropriate to assist with timing issues, but should not be relied upon for the support of on-going expenditures. The reserves also provide operational flexibility to allow for strategic-related risks and to respond to changes within the environment. Through these

reserves, the University will be able to better manage financial challenges and remain focused on strategic initiatives.

IV. CARRY FORWARD

- A.** At the end of a fiscal year, for the following budgeted fund classes, positive or negative actual net results compared to the budgeted net results will automatically roll-forward to the next fiscal year (note however that the creation and use of these fund classes requires approval from the Budget and Institutional Planning Office or Sponsored Programs Office and that the University Administration reserves the right to monitor the fund balance in these accounts and place upper limits on the amount of accumulated fund balance):
 - 1. Designated Operating (i.e., F&A Indirect Cost Recovery, Program Fees, Tier 1 Engineering, etc.)
 - 2. Restricted Expendable Operating (i.e., Foundation Funds)
 - 3. Sponsored Projects Restricted (i.e., Grant Funds)
 - 4. Government Funds Non Project

- B.** At the end of each fiscal year (June 30), all unexpended budget for fringe benefits in the Unrestricted Operating Fund Class will revert to the central Fringe Benefit Reserve.

V. UNRESTRICTED OPERATING RESERVE ACCOUNT

- A.** Each Division (i.e., Administration, General Counsel, President, Academic Affairs, Student Affairs, etc.) and College will maintain a single Unrestricted Operating Reserve account with a maximum level of funding that is equivalent to 5% of the Division's or College's total actual operating expenses for the previous fiscal year.

- B.** If the balance in a Division or College's Unrestricted Operating Reserve exceeds 5% of the previous fiscal year's total actual operating expenses, the excess funds will be transferred to the University's Special Projects Reserve. Note that once funds are moved into this account the Division or College no longer has a direct claim on these funds.

- C.** A Division or College can fund its Unrestricted Operating Reserve account if it has positive actual net results compared to budgeted net results at the end of each fiscal year for the Unrestricted Operating fund class. If a Division's or College's Unrestricted Operating fund class net results are negative compared to budget at the end of a fiscal year, 100% of the deficit will be funded by the Division's or College's Unrestricted Operating Reserve balance.

- D.** The first 5% calculation will be on the Division and College FY2019 actual total operating expenses (i.e., expenses as of June 30, 2019) and will occur annually at the end of each fiscal year thereafter.

Responsible Division/Unit: Division of Finance and Administration

Source: None

Links: <http://www.uwyo.edu/regs-policies>

Associated Regulations, Policies, and Forms: None

History:

UW Regulation 7-10 adopted 5/17/2019 Board of Trustees meeting

The Budget Office has calculated preliminary FY 2019 net results in accordance with UW Regulation 7-10 Division and College Fiscal Year End Carry Forward Policy. Preliminary FY 2019 calculations indicate a positive net result of \$19.1 million across all organizations in the University. Of this positive net result, \$6.3 million will be distributed into Division and College level Unrestricted Operating Reserves. The remaining \$12.8 million will be transferred into the University Special Projects Reserve Account in accordance with UW Regulation 7-10 Section V. (B.) any funds in excess of the 5% cap will be transferred to the University's Special Projects Reserve. The close of FY 2019 is the first time this regulation has been in force. In addition to this regulation, Administration recommends a standing motion transferring any additional positive fund balance that accrues in an organization not directly addressed in UW Regulation 7-10 into the University Special Projects Reserve Account.

UW Regulation 7-10 Division and College Fiscal Year End Carry Forward Policy - Report

Organization	FY2018 Total Expenditures	Prior Year 5% Reserve Cap	Unaudited cash balance on 6/30/19	Under or (Over) Funded Amount	FY 2019 Preliminary Net Result	Estimated Balance in Unrestricted Operating Account	Excess Transfers to Special Projects Reserve Account
O_B0001 Office of the President Division	\$6,279,099	\$313,955	\$154,960	\$158,995	(\$170,490)	(\$15,530)	\$0
O_C1000 Provost Subdivision*	\$49,164,171	\$2,458,209	\$2,613,448	(\$155,239)	\$2,185,433	\$2,458,209	\$2,340,672
O_C1200 College of Agriculture & Natural Resources Subdivision	\$48,260,948	\$2,413,047	\$836,054	\$1,576,993	\$1,526,622	\$2,362,676	\$0
O_C1300 College of Arts & Sciences Subdivision	\$68,502,187	\$3,425,109	\$1,679,044	\$1,746,065	\$1,902,135	\$3,425,109	\$156,070
O_C1400 College of Business Subdivision	\$14,131,252	\$706,563	\$278,170	\$428,393	\$473,099	\$706,563	\$44,706
O_C1500 College of Education Subdivision	\$12,311,334	\$615,567	\$479,274	\$136,293	\$1,148,308	\$615,567	\$1,012,015
O_C1600 College of Engineering & Applied Science General Subdivision	\$35,532,560	\$1,776,628	\$452,269	\$1,324,359	\$407,476	\$859,746	\$0
O_C1700 College of Health Sciences Subdivision	\$45,602,676	\$2,280,134	\$1,781,436	\$498,698	\$992,823	\$2,280,134	\$494,126
O_C1800 College of Law Subdivision	\$7,027,340	\$351,367	\$96,726	\$254,641	\$292,247	\$351,367	\$37,606
O_C1900 University Libraries Subdivision	\$14,693,154	\$734,658	\$208,540	\$526,118	\$677,912	\$734,658	\$151,794
O_B2000 Administration Division	\$66,455,167	\$3,322,758	\$1,686,729	\$1,636,030	\$5,168,983	\$3,322,758	\$3,532,953
O_B3000 Student Affairs Division	\$30,517,488	\$1,525,874	\$2,597,327	(\$1,071,453)	\$1,497,293	\$1,525,874	\$2,568,746
O_B4000 Information Technology Division	\$17,268,324	\$863,416	\$628,583	\$234,833	\$2,584,688	\$863,416	\$2,349,855
O_B5000 Institutional Advancement & UW Foundation Division	\$5,115,329	\$255,766	\$2,166	\$253,600	\$68,323	\$70,489	\$0
O_B7000 Research & Economic Development Division	\$24,636,386	\$1,231,819	\$570,041	\$661,778	\$173,644	\$743,685	\$0
O_B8000 General Counsel Division	\$3,874,129	\$193,706	\$89,237	\$104,469	\$201,914	\$193,706	\$97,444
O_B9000 Intercollegiate Athletics Division	\$28,976,586	\$1,448,829	\$33,593	\$1,415,236	\$0	\$33,593	\$0
Total	\$478,348,130	\$23,917,407	\$14,187,597	\$9,729,809	\$19,130,410	\$20,532,020	\$12,785,987

change from prior \$6,344,423
Total Carry forward \$19,130,410

*In the FY 2018 Financial Statements the University corrected its method of accounting for federal direct loans whereby these were previously included in nonoperating revenues and scholarship expense. Federal direct loans for FY 2018 totaled \$41.4 million.



Revised 9/19/19 RML

**TRUSTEES OF THE UNIVERSITY OF WYOMING
BOARD MEETING AGENDA
September 11-13, 2019
Marian H. Rochelle Gateway Center
Laramie, Wyoming**

ACTION TAKEN/MOTIONS DURING MEETING

Approved 9-12-19 @ 2:29 p.m.

West Campus Satellite Energy Plant Funding Request

Trustee McKinley moved to increase funding of the West Campus Satellite Energy Plant budget by a total of \$4,616,773 to cover the increased size of the facility. \$4,000,000 of funding shall come from Major Maintenance funds in order of the earliest Major Maintenance appropriations available and \$616,773 of funding shall come from the Trustee Residence Hall Capital Project Reserves account. Trustee Marsh seconded the motion. The motion passed with a unanimous decision.

Approved 9-12-19 @ 2:31 p.m.

West Campus Satellite Energy Plant Project Budget

Trustee McKinley moved to remove \$4,000,000 of Major Maintenance funding which was previously earmarked for tie-ins for buildings be removed from the project budget at this time and Administration will bring forward a request for funding in a future budget when the tie-ins project is ready to be completed. Trustee Schmid-Pizzato seconded the motion. The motion passed with a unanimous decision.

Regarding the item pertaining to the AMK Ranch that for which you asked me to provide information for the Board of Trustees meeting, Matt Kibbon informs me that Bill Mai will be providing the committee with information on anything specific to the facility per se, such as deferred maintenance, water systems activities, and the like.

Of the items you asked me to report on, where I can provide an update is on the programmatic side, namely the AMK Task Force's work and related activities. This should provide the BoT with a sense of the level of activity and where the Task Force is headed:

AMK Task Force - I've been heading up an AMK Task Force this semester, at the request of President Theobald. Representatives from across the colleges have been participating, as has the UW Foundation. The group has had vigorous, upbeat discussions focused on developing a new, compelling vision for its use. Bryan Shuman (Professor, Geology) has agreed to assume a leadership role in working with the faculty in developing a research vision that will drive all of the activities at the site. He has been outstanding in this role and is leading the discussions on vision and mission. Meetings are now held weekly. In addition, I am meeting weekly with leaders of the Task Force. The group recognizes that the keen BoT interest provides an unprecedented opportunity to do what many have wanted to do for some time.

The ambition is no less than to assert national and global leadership through use of a revitalized AMK as it serves Wyoming through the primary use by UW faculty and students. There is strong buy-in in the Task Force that transboundary focus of research in the Greater Yellowstone area will be the primary research driver. With inspiring research and discovery at the core of its mission, the Task Force also sees the AMK as a potentially nationally leading center for experiential learning. And, one of the potentially powerful aspects of the transboundary focus will be connecting communities, as well as revealing common interests of stewards of both public and private lands. UW should become known as an effective advocate for the interests of the Greater Yellowstone region through its world-leading research and activities it promotes.

Implications of the research vision for AMK facilities – While details still need to be developed, it is clear to the Task Force that significant upgrades in facilities are required if the AMK is to fulfill its potential. Regarding research facilities, modern laboratory space will be essential for enabling faculty and students to prepare and stabilize field samples for transport back to campus, and for preliminary analysis close to where the samples were obtained. An idea embraced by the Task Force is to explore the viability of new lab space being built into the basement of a new dorm facility. Such an approach would not expand the footprint of that envisioned structure. On a recent visit to the AMK by me, Shuman, Professor Brent Ewers, and Professor Michael Dillon, we noted that such an arrangement exists at the Teton Science Summer School.

Future program governance – Based on the vision, a mission for the AMK will be derived that will determine priorities for facility use choices. A guiding principle will be creating opportunities for UW researchers to have a built-in advantage in performing research in the region as compared to university competitors (think Montana and Yale). Foreseen is a program advisory committee that evaluates proposals competitively, measured against relevance to the mission. UW principal investigators will receive highest priority for use of the facilities. Next in priority, non-UW researchers will be required to partner with UW scientists.

National Park Service engagement - Bryan Shuman, Brent Ewers (Botany), Michael Dillon (Zoology and Physiology) and I visited the AMK on 10/25 to visit with Grand Teton National Park lead administrators about this effort, and to brainstorm. This followed phone calls to leading park administrators on this planning activity. The park employees are supportive all around, and excited. Our mission can easily be made to serve their mission.

BoT awareness - Synakowski updated the Research and Economic Development subcommittee on this activity in a recent call. Professor Shuman will update this subcommittee on November 13, during their meeting. Updating the full BoT is tentatively slated for January

Journal Batch	Journal	Line	Source	Category	Currency	Entered		Accounted (USD)	
						Debit	Credit	Debit	Credit
0619AC7001 26-JUN-2019 14:17:12 Spreadsheet A 300000006475859 618641 N	0619AC7001 Adjustment	2 31	Manual Spreadsheet	Adjustment Adjustment	USD USD	84,847.00 0.00	84,847.00 0.00	84,847.00	

Data Access Set: University of Wyo US

Journal Lines: 10-41023-703-750003-20001-001-0000-0000-0

Ledger University of Wyo US

Account Description University of Wyoming-Easement Revenue-Capital Reserves-VP for Administration Office-Default-Default-Default

UNIVERSITY OF WYOMING

Associate Vice President for Financial Affairs
Dept. 3314 1000 E. University Avenue • Old Main, Room 202C • Laramie, WY 82071
(307) 766-5760 • www.uwyo.edu

October 7, 2019

Ms. Jennifer Scoggin, Director, Office of State Lands and Investments

Ms. Elizabeth Blackwell, Grants and Loans Manager

122 West 25th Street

Cheyenne, WY 82002

Summary

In accordance with 2018 Wyoming Session Laws Chapter 134 Section 067., the University of Wyoming (UW) is applying for a loan through the State Loan and Investment Board for up to \$4,700,000 not to exceed 3% for a term of 30 years to acquire a late-model, used aircraft that will be modified, certified, and instrumented for conducting atmospheric research. The loan funds are necessary to purchase the baseline aircraft.

This aircraft will be a replacement of the current research aircraft that will be retired in the next few years. The current aircraft operates under a series of 5-year cooperative agreements between UW and the National Science Foundation (NSF) dating back to 1988. The most recent agreement began on Sept. 1, 2019, and provides \$12,500,000 to support staff and equipment through 2024. The NSF also awarded UW an additional \$15,800,000 for a five-year period to fund the cost of modifying, instrumenting, and certifying the aircraft that we acquire so that it will be suitable for atmospheric research. We expect that the new aircraft will continue to fulfill its role as one of three aircraft within the NSF fleet while serving the University, State of Wyoming, and the Nation for the next 50 years.

Introduction

The University of Wyoming has operated an atmospheric research aircraft for more than 50 years. Acquired in 1965, the first aircraft was a Twin-Beech C-45. In 1971, the C-45 was replaced by Beech Queen Air, which in turn was replaced by the current aircraft, a Beechcraft King Air 200 in 1977. The King Air has flown nearly 9,000 hours in its 42 years in operation, supporting projects funded by the State of Wyoming, the NSF, the Bureau of Land Management, the Department of Defense, NASA, NOAA, USGS, and several others.

The current King Air airframe is life-limited and quickly approaching the end of its useful life. Moreover, the infrastructure of the aircraft relies on mostly outdated technology, which is difficult and expensive to upgrade and maintain. This, coupled with a desire by the research community to have a more capable aircraft with a greater payload, longer endurance and more electrical power, while remaining relatively inexpensive (compared to 'large' aircraft), has led to the plan to replace the Wyoming King Air over the next 5 years. Acquisition of a baseline King Air 350 is the first piece. Following the acquisition, the necessary modifications to allow it to carry the specialized equipment needed for atmospheric research will take the next 1.5 years. Transferring the instrument capabilities from the current King Air to the new one, testing the new instrument configurations, and completing a full FAA-certification of the new aircraft with its instrument payload will take an additional year. We expect that the new aircraft will become operational in approximately 2.5 to 3 years, at which time the old aircraft will be retired.

Why this Project is Important to the University of Wyoming

Airborne research at UW has a long history that has earned the university a national and international reputation for excellence and sets UW apart from every other university in the nation. In mid-2019, the Atmospheric Science program at UW underwent a review conducted by prominent scientists and administrators from top-level universities around the country. In the committee's report to UW, their first recommendation stated: "*The committee strongly believes that maintaining the UW airborne research aircraft and reputation makes strategic sense.*" The recommendation continues: "...[supporting the mission] is a highly strategic decision that will pay off and greatly enhance the national reputation for the DAS [Dept. Atmospheric Science] and University."

The leading statement in the Mission of UW is to "*Graduate students who have experienced the frontiers of scholarship and creative activity and who are prepared for the complexities of an independent world.*" Atmospheric Science provides its students one-of-a-kind opportunities working hands-on with observations and using those observations to drive advanced computer models. One way a program evaluates its impact is by considering the success of its graduates. Here we highlight four graduates who have all risen to a high-level of prominence in the field:

- *Dr. Paul Lawson – CEO of Stratton Park Engineering Company (SPEC). Incorporated in 1979, SPEC designs and manufactures advanced instruments for atmospheric science applications.*
- *Dr. Russell Schnell – Director of Global Monitoring Division of NOAA's Earth System Research Laboratory. Dr. Schnell has over 200 publications in his career including 9 that have appeared in **Nature**, he directs an annual budget of more than \$20 M, and has given invited lectures in more than 25 countries.*
- *Bill Mahoney – Director of NCAR Research Applications Laboratory (RAL). RAL consists of six divisions and employs more than 200 persons. Staff work across disciplines to study the impact of weather and climate on society and human health.*
- *Dr. Mengistu Wolde – Principal Research Officer, National Research Council Canada. Dr. Wolde is the Facility Manager of the NRC Convair-580, the Canadian government's only atmospheric research aircraft.*

Lastly, there exists a natural synergy between the types measurements that are made with the research aircraft and the Wyoming/NCAR Super Computer (NWSC). Atmospheric Science is UW's top user of NWSC. Much of this work focuses on

improving existing and developing new computer models which are then validated against real observations, such as those collected by the research aircraft.

Why this Project is Important to the State of Wyoming

Research enabled by the current aircraft and that will continue with the new aircraft have direct significance to the State of Wyoming and fall into one of four broad areas of study:

Water Resources - Over the lifetime of the new aircraft, water will be either the #1 or #2 topic area affecting the people of Wyoming. In the west, water drives agriculture, sustains communities, and can provide growth opportunities. The UW King Air will continue to be a leader in studies of clouds and precipitation that produce snowpack in our mountains and ultimately supplies water to the state.

Air Quality - The King Air is used for studies in air quality ranging from high ozone to the impact of forest fires. Numerous recent studies suggest that as the West region dries and the fire season lengthens, fire activity will continue to increase. A recent study conducted in 2018 highlighted the use of the King Air to better understand smoke emission and transport from wildfires. Results from this will be used in computer models to better predict impacts ranging from human health to cloud and rain formation.

Severe Weather - Every corner of the Wyoming is subject to severe weather, whether from blizzards, flooding, or even tornadoes. These events are often poorly predicted. Improvements rely on better and more numerous observations, especially above the surface. The King Air and associated state-of-the-art instruments will continue to provide measurements that will feed improvements in computer models.

Fugitive Emissions - Emissions of natural and man-made greenhouse gases are currently not well quantified. This can have dramatic impact on key industries in the state such as mining, oil and gas, and agriculture.

Why this Project is Important to the Nation

The National Science Foundation has recently committed to a \$28,300,000 investment over five years to UW for the development of a replacement King Air and the continued operation of the current, transitioning to the replacement aircraft, over that same period. Reviewer comments to the NSF proposals best summarize the importance of this new aircraft to the national research infrastructure:

“These technologies are not being designed for use by a small group of researchers: they will become an integral part of the NSF’s Lower Atmospheric Observing Facility (LAOF) that is available for users across the atmospheric science community for years and decades to come.”

“...the resulting airborne laboratory will be a significant enhancement of US research infrastructure that will help support the atmospheric and related communities for decades.”

“I think funding the new UWKA aircraft should be a high priority for NSF. This aircraft serves a key niche in the NSF observation community.”

Aircraft Specifications and Examples on the Current Market

The replacement base aircraft will be a Textron Aviation (Beechcraft) Super King Air, model 350 (or 350i). The modifications that are required to turn it into a mission-capable aircraft for atmospheric research require that it have a manufacturer date no earlier than 2004. Because we are targeting a 50-year life span, we are also targeting an airframe with no more than 3600 flight hours. Other general considerations include an aircraft with no damage history and one that is free of internal corrosion. A detailed pre-buy inspection conducted by UW personnel and the vendor who will conduct the modifications and certification will verify the last two items.

The modifications and the mission requirements for the aircraft require that specific avionics packages are part of the base aircraft and are listed in Table 1. It is unlikely an aircraft will be available that meets all of our requirements; in that case the total cost of the base aircraft will include both the aircraft cost and the funds required to upgrade the avionics package. These avionics packages are available as ‘off-the-shelf’ items and the cost of installing and certifying the packages are generally known.

Table 1: Required Avionics Packages for Base Aircraft	
Rockwell Collins ProLine 21 Integrated Avionics Suite	<i>This is the base avionics package delivered in 350i from the OEM beginning in 2008; a suitable aircraft will include this base package either as original equipment or retrofitted</i>
Airspace Modernization Package Upgrade to the ProLine 21 w/ SVS runway data base, Dual FMS/GPS	<i>This upgrade include ADS-B which will be a requirement for all aircraft operating in the US in early 2020’s</i>
XM Satellite Weather	<i>This is required as an external weather awareness/avoidance system for atmospheric research</i>
Rockwell Collins TCAS 4000/TCAS II	<i>This traffic collision avoidance system ensures no mid-air collision when aircraft are too near; this is a requirement for operations outside of the US</i>
HF-9000 High Frequency Radio with SelCal	<i>HF radio is required for operations over open ocean and away from coastline where VHF radio is not usable</i>
Multi-Function Display (MFD) video and Integrated EFB (IFIS)	<i>An integrated multi-function display allows the pilot to display output from systems on the same display. This is necessary to save panel space.</i>

Here we list two options of aircraft that are currently on the market and an estimated price for each; however, there is no guarantee that these aircraft will be available at the time of purchase. Aircraft A is older with more flight hours and requires more upgrades to the avionics. Overall, it is a lower cost than Aircraft B, which requires fewer upgrades and is 9 years newer with fewer flight hours.

Aircraft A:

Owner: AVCON Industries
 2004 KA350 (serial FL-381)
 2,762 flight hours since new
 Base Avionics Package: Rockwell Collins ProLine 21
Base Cost: \$3.25 M
 Upgrade Avionics to the level in Table 1
Upgrade Cost: \$0.95 M
TOTAL COST: \$4.2 M

Aircraft B:

Owner: Leading Edge Aviation Solutions
 2013 KA350i (serial FL-854)
 1,067 flight hours since new
 Base Avionics Package: Rockwell Collins ProLine 21, TCASII, XM WX
Base Cost: \$4.20 M
 Upgrade Avionics to the level in Table 1
Upgrade Cost: ~\$0.50 M
TOTAL COST: ~\$4.7 M

Repayment Plan

The University will use indirect cost recovery that is included in the cooperative agreement with the NSF. The cooperative agreement (CA) has two parts, a fixed base amount from the current award (CA8) and a variable amount based on a projection of the aircraft usage in support of the CA.

	<i>CA Fixed</i>	<i>CA Variable</i>	<i>CA TOTAL</i>
<u>Year 1</u>	<u>716 K</u>	<u>154 K</u>	<u>870 K</u>
<u>Year 5</u>	<u>812 K</u>	<u>159 K</u>	<u>971 K</u>
<u>Year 10</u>	<u>941 K</u>	<u>166 K</u>	<u>1108 K</u>
<u>Year 15</u>	<u>1091 K</u>	<u>175 K</u>	<u>1266 K</u>
<u>Year 20</u>	<u>1265 K</u>	<u>184 K</u>	<u>1449 K</u>
<u>Year 25</u>	<u>1467 K</u>	<u>196 K</u>	<u>1662 K</u>
<u>Year 30</u>	<u>1700 K</u>	<u>209 K</u>	<u>1909 K</u>

Establishment of an Aircraft Replacement Account

UW will target a 50-year lifetime beginning when it commissions the replacement aircraft. In order to guarantee that funds will be available to acquire a replacement aircraft at the end of this 50-year period, UW will establish an *Aircraft Replacement Account*. The account will be an interest bearing account and will be funded through aircraft usage with a per flight hour charge. Similar accounts exist to pay for routine aircraft maintenance, phase inspections, propeller overhauls, and engine hot-sections and overhauls. The replacement account will charge all users an additional \$300 per flight hour. Table 2 provides projections of the account balance over the expected lifetime of aircraft based on assuming a conservative 3% interest growth and two scenarios for aircraft usage (250 and 350 flight hours per year). Note that the lifetime average for the current aircraft is 210 hours per year and the new aircraft will have ~50% greater endurance; therefore, a commensurate increase in annual flight hours is expected. The per flight hour charge, will initially be reviewed annually and adjusted as needed to ensure the account remains on target to have sufficient funds for replacement at the end of the 50 year targeted lifetime.

	<i>250 Flight Hours / Year</i>		<i>350 Flight Hours / Year</i>	
	<i>Total Collected</i>	<i>EOY Balance</i>	<i>Total Collected</i>	<i>EOY Balance</i>
Year 1	75 K	75 K	105 K	105 K
Year 10	750 K	860 K	1050 K	1204 K
Year 20	1500 K	2015 K	2100 K	2821 K
Year 30	2250 K	3568 K	3150 K	4995 K
Year 40	3000 K	5655 K	4200 K	7917 K
Year 50	3750 K	8460 K	5250 K	11,844 K

THE TRUSTEES OF THE UNIVERSITY OF WYOMING

RESOLUTION

AUTHORIZING THE ESTABLISHMENT OF A METHOD FOR THE TRUSTEES OF THE UNIVERSITY OF WYOMING TO MAKE DECLARATIONS OF OFFICIAL INTENT IN ORDER TO PERMIT THE TRUSTEES OF THE UNIVERSITY OF WYOMING TO REIMBURSE ITSELF FOR CAPITAL EXPENDITURES WITH PROCEEDS OF FUTURE TAXABLE OR TAX-EXEMPT BORROWINGS IN ACCORDANCE WITH THE TREASURY DEPARTMENT'S REIMBURSEMENT REGULATIONS

WHEREAS, the University of Wyoming (the "University") is a legally created, established, organized and existing body corporate and politic under the Constitution and the laws of the State of Wyoming; and

WHEREAS, the Internal Revenue Service has issued Treasury Regulation Section 1.150.2, the final regulations with respect to the use of proceeds of tax-exempt bonds for reimbursement purposes (the "Reimbursement Regulations"); and

WHEREAS, in order to comply with the Reimbursement Regulations, The Trustees of the University (the "Trustees") find it to be advantageous to establish a method whereby the Trustees can be reimbursed with proceeds of future taxable or tax-exempt borrowings for capital expenditures relating to phase 1 and phase 2 of the University of Wyoming's student housing project (the "Project") that is contemplated by BILL NO. HB0293, ENROLLED ACT NO. 124, HOUSE OF REPRESENTATIVES, SIXTY-FIFTH LEGISLATURE OF THE STATE OF WYOMING 2019 GENERAL SESSION;

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE UNIVERSITY OF WYOMING THAT:

Section 1. Declaration of Official Intent. The Trustees designate and direct the University's Deputy Treasurer of the Board of Trustees to act on behalf of the Trustees in declaring the Trustees' official intent from time to time to reimburse capital expenditures of the Trustees relating to the Project with proceeds of future taxable or tax-exempt borrowings. The declaration of official intent shall (a) state that the Trustees reasonably expect to reimburse the Trustees for the capital expenditure relating to the Project from proceeds of a future taxable or tax-exempt borrowing within 18 months of the date of the expenditure of money on the capital expenditure or on the date upon which the Project containing the capital expenditure is placed in service or abandoned, whichever is later (but in no event more than 3 years after the date of the original expenditure of such money); (b) not be made later than 60 days after the date of the payment of the capital expenditure; (c) contain a general functional description of the property to which the reimbursement relates; and (d) indicate the maximum principal amount of debt expected to be issued for such reimbursement. Each such declaration of official intent shall be noted prior to or within 60 days of the expenditure of any money on such capital expenditure (or

such later time as may be permitted by the Reimbursement Regulations) with the Secretary of the Trustees, who is hereby authorized and directed to maintain a record of all declarations of official intent, the capital expenditures to be covered by such declaration and the allocations of borrowing proceeds to reimbursement for such capital expenditures. The University's Deputy Treasurer of the Board of Trustees, in consultation with the Trustees' bond counsel, is further authorized and directed to take all necessary and desired actions to implement this procedure for declaration of official intent.

Section 2. Confirmation of Prior Acts. All prior acts and doings of the officials, agents and employees of the Trustees which are in conformity with the purpose and intent of this Resolution shall be and the same hereby are in all respects ratified, approved and confirmed.

Section 3. Repeal of Inconsistent Resolutions. All other resolutions of the Trustees, or parts of resolutions, inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its passage.

ADOPTED AND APPROVED BY THE TRUSTEES OF THE UNIVERSITY OF WYOMING THIS 14TH DAY OF NOVEMBER 2019.

THE TRUSTEES OF THE UNIVERSITY OF
WYOMING

By _____
President

[SEAL]

Attest:

By _____
Secretary

THE TRUSTEES OF THE UNIVERSITY OF WYOMING

REIMBURSEMENT ENTRY

The following is an official declaration of intent of Trustees (the "Trustees") of the University of Wyoming (the "University") pursuant to Treasury Regulation Section 1.150-2 (the "Reimbursement Regulations") and the Resolution of the Trustees adopted on November 14, 2019 (the "Resolution"). Pursuant to the Reimbursement Regulations and the Resolution, the Trustees reasonably expects to reimburse itself with proceeds of a future taxable or tax-exempt borrowing for the following capital expenditures relating to phase 1 and phase 2 of the University of Wyoming's student housing project (the "Project") that is contemplated by BILL NO. HB0293, ENROLLED ACT NO. 124, HOUSE OF REPRESENTATIVES, SIXTY-FIFTH LEGISLATURE OF THE STATE OF WYOMING 2019 GENERAL SESSION within 18 months of the date of the expenditure of moneys on the capital expenditure or on the date upon which the project, if any, containing the capital expenditure is placed in service or abandoned, whichever is later (but in no event more than 3 years after the date of the original expenditure of such moneys).

Reimbursement
Number: _____

Date of
Expenditure: _____

Amount to be Reimbursed: \$ _____

Functional Description of the Property to which the Reimbursement relates _____

THE TRUSTEES OF THE UNIVERSITY OF
WYOMING

By _____
Deputy Treasurer of the Board of Trustees

Date of Official Intent: _____

September 19, 2019

Dr. John Ritten
Interim Director
Wyoming Agricultural Experiment Station

Dear Dr. Ritten,

Attached within this letter, please find a transfer of funds request from a representative of Western Region Multistate Research Project W1012: Improving ruminant use of forages in sustainable production systems for the western U.S.

By way of background, the Research and Marketing Act of 1946 set aside 25% of Title 1, Section 9 (Hatch funds) for regional research. The Congressional requirement that all agricultural experiment stations spend 25% of the Hatch formula fund allocation on regional research contributed to the formation of the Western Association of Agricultural Experiment Station Directors (WAAESD). The regional commitment to research was redefined in the Agricultural Research, Extension, and Education Reform Act of 1998 to “multistate research”. One of WAAESD's major responsibilities is to provide administrative support with the planning and management of the western region's multistate research portfolio. Fiscal contributions and management of region's research projects, however, is the responsibility of state agricultural experiment stations participating on individual projects. The funds being requested in this case were held in a revolving account at the University of Wyoming up until the Board of Trustees elected to sweep the account. The funds were not budgeted the year of the sweep because the money was used as starter funds for the Grazing Livestock Nutrition Conference, a conference the committee hosts every five years and the last conference was held July 17-19, 2016. Several attempts to restore the funds at the University of Wyoming were either ignored or for reasons unbeknown to me were not successful.

In addition to the explanation outlined in the attached letter from Dr. Eric Scholljegerdes, the committee is becoming increasingly concerned about covering expenses as they plan the next Grazing Livestock Nutrition Conference. A timely response to this request would help reduce rising concern from the committee regarding their ability to host future conferences. I have copied key members of the Board of Trustees because I doubt they were aware of this situation and the difficulties associated with previous attempts to return funds to the committee.

Thank you for your considerate attention to this matter.

Respectfully,



Bret W. Hess
Interim Executive Director
W2012 Administrative Advisor

Copied: Trustees

Dave True
Jeff Marsh
John McKinley

August 22, 2019

Dr. Bret Hess
W2012 Administrative Advisor
Interim Executive Director, West. Assoc. Ag. Exp. Station Directors

Dear Dr. Hess,

On behalf of the W2012 Regional Research Committee I am requesting that monies deposited at the University of Wyoming be transferred to New Mexico State University. These monies raised by the W2012 group are carry-over from conference sponsorships and registrations. These monies were originally housed at Oregon State University and were transferred to the University of Wyoming when the committee experienced a change in Administrative Advisors. The primary purpose of the funds is to provide essential base support for the Grazing Livestock Nutrition Conference, which is hosted by the committee every 5 years. Due to your departure from the University of Wyoming, the committee would like to relocate the funds to New Mexico State University. New Mexico State University has two long-standing members on the W2012 committee and has a history of maintaining members who are committed to ensuring the funds are utilized as originally intended. Please find attached an invoice for \$20,000, which was the last reported balance from our business meeting in Burns, Oregon. The person of contact in the New Mexico State University College of Agricultural, Consumer, and Environmental Sciences Business office is Tim Nesbitt (tnesbitt@nmsu.edu; 575-646-4646). Please feel free to contact me should you need any information.

Sincerely,



Eric Scholljegerdes, Ph.D.
Associate Professor
NMSU, Animal and Range Sciences

Enclosure: Invoice



New Mexico State University
 University Accounts Receivable
Department External Invoice

Please refer to the Invoice Number on all remittances and correspondence. Make checks payable to: New Mexico State University. Please contact the department listed for services or items provided. NMSU Fed Tax ID #: 85-6000401.

Bill To:

Name: University of Wyoming/Agric Experiment Station
Address: 1000 E. University Room 111 Ag Bldg
Laramie, WY 82071
Phone:

Invoice Date: Sep 9, 2019
 Invoice #: 201901

Contact for information on services or items provided:


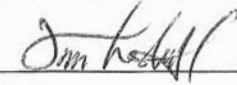
Service Provider: Eric Scholljegerdes
Name: Eric Scholljegerdes
Phone: 575 646 1750
E-mail: ejs@nmsu.edu

Remit Payment To:

Department: Animal & Range Sciences
MSC: 3I
New Mexico State University
P.O. Box 30001
Las Cruces, NM 88003-8001
Phone:

Quantity	Description	Unit Price	Amount
1	Regional Research Project W2012 symposium host	\$20,000.00	\$20,000.00
Continuation Sheet Total:			
Pay this Amount:			\$20,000.00

Index (FOAPAL)	Fund	Account	Amount
Continuation Sheet Total:			
Total:			

Preparer Printed Name: ERIC SCHOLLJEGERDES Signature:  Date: 9/9/19
 Approver Printed Name: Tim Nesbitt Signature:  Date: 9-9-19

UAR INTERNAL DEPARTMENT USE ONLY
 Customer Account Number: _____

From: [John P. Ritten](mailto:John.P.Ritten@uwyo.edu)
 To: [Catherine J. Harris](mailto:Catherine.J.Harris@uwyo.edu)
 Subject: Fwd: W2012 money
 Date: Friday, September 20, 2019 3:07:46 PM

Begin forwarded message:

From: "John P. Ritten" <John.Ritten@uwyo.edu>
 Date: September 20, 2019 at 1:48:10 PM MDT
 To: Barbara Ann Rasco <brasco@uwyo.edu>, "Warrie J. Means" <WMeans@uwyo.edu>, Kelly Crane <kcrane1@uwyo.edu>
 Subject: Fwd: W2012 money

FYI again, all the 'official' background I have on the matter...

Begin forwarded message:

From: Bret Hess <brehess@level5ag.com>
 Date: July 31, 2019 at 8:20:36 AM MDT
 To: "John P. Ritten" <John.Ritten@uwyo.edu>
 Subject: RE: W2012 money

John,

Thanks for checking into this. Yes, I made numerous attempts. I will need to dig through my files to provide such evidence. For now, the bottom-line response at the time was the college can take the funds out of their contingency budget. I was unable to attend the committee's annual meeting last year otherwise I would have reminded them to submit a request to return the funds. One of the committee members brought the subject up at their recent meeting, which is why I'm back on the case. I will get back to you with much more detail, and given the anticipated response, I will place the request in a formal letter on behalf of the committee.

Bret

From: John P. Ritten <John.Ritten@uwyo.edu>
 Sent: Wednesday, July 31, 2019 6:51 AM
 To: Bret Hess <brehess@level5ag.com>; Joanne M. Newcomb <JNewcomb@uwyo.edu>
 Subject: Re: W2012 money

Bret,

I'll look into this, but given it occurred under your leadership, I was wondering if you could provide me some more background. Have you made any previous attempts to recover these funds? If so, what have you tried so I can follow up? And, if not, is there a reason you have not pursued the retrieval of these funds until now?

JPR

From: Bret Hess <brehess@level5ag.com>
 Date: Tuesday, July 30, 2019 at 4:06 PM
 To: "Joanne M. Newcomb" <JNewcomb@uwyo.edu>, "John P. Ritten" <John.Ritten@uwyo.edu>
 Subject: RE: W2012 money

◆ This message was sent from a non-UWYO address. Please exercise caution when clicking links or opening attachments from external sources.

Thanks, Joanne. I will await further guidance from Dr. Ritten. Bret

From: Joanne M. Newcomb <JNewcomb@uwyo.edu>
 Sent: Tuesday, July 30, 2019 3:49 PM
 To: Bret Hess <brehess@level5ag.com>; John P. Ritten <John.Ritten@uwyo.edu>
 Subject: FW: W2012 money

Hi Bret—I'm forwarding your email to John Ritten to see if he thinks it would help for you to submit an invoice or letter, etc.

Joanne

From: Bret Hess <brehess@level5ag.com>
 Sent: Tuesday, July 30, 2019 3:46 PM
 To: Joanne M. Newcomb <JNewcomb@uwyo.edu>
 Subject: RE: W2012 money

Hi Joanne,

Thanks for checking into this for me. Let me know if I need to follow up with a letter or if an invoice with suffice.

Bret

From: Joanne M. Newcomb <JNewcomb@uwyo.edu>
 Sent: Thursday, July 25, 2019 4:15 PM
 To: Bret Hess <brehess@level5ag.com>
 Subject: W2012 money

Hey Bret—

I found your W2012 money. I looked at the minutes in NIMSS for W2012 to see how much money we were talking about and the last amount you mentioned was about \$20,000 on 8/8/17. Then I looked through your old backup files and found an excel spreadsheet called "Copy of 17-18 Scrape" which had this line:

Fund	Dept ID	Description	Unit	BOT Balances used for scrape	20%	80%	current balance as of 6/1/17 PISTOL Report	FY 17 budgeted Expenses	FY 18 Budgeted Expenses	Fy 17 Expected Balance	Fy 18 Expected Balance	Notes / unexpected expenses
1700	20374	Project Residual - Ag Exp	AES	\$293,720.00	\$58,744.00	\$234,976.00	\$256,996.40	\$1,449.82		\$236,867.11	\$238,316.93	Notes included in the original budget submission: \$7000 to support turf grass research in Sheridan in the next 5 years - 20000.00 for W2012 - a multistate research project that hosts the Grazing Livestock Nutrition Conference every 5 years. \$194,000 will be needed for a Seed Lab Apprentice

I gave a copy to John and he's going to talk to Cath to see what can be done about getting the \$20,000 returned.

Joanne

Joanne Newcomb
 WY Agricultural Experiment Station
 University of Wyoming
 1000 E. University Avenue
 Laramie, WY 82071-2000
 t: (307) 766-3667
 e: jnewcomb@uwyo.edu
 UWabbreviated_H_WAES_brown

From: [Kathy A. Dempsey](#)
To: [Alex Kean \(AKEAN@uwyo.edu\)](#)
Subject: FW: Hess emails (additional information)
Date: Monday, September 23, 2019 9:42:00 AM
Attachments: [RE AES commitments.msg](#)
[Fwd W2012 money.msg](#)

Hi Alex,

It does look like in FY2018 budget, it was noted that in 1700- 20734 that \$20,000 was committed.

Thank you,
Kathy

From: Catherine J. Harris <CJmccabe@uwyo.edu>
Sent: Monday, September 23, 2019 9:26 AM
To: Kathy A. Dempsey <KDempsey@uwyo.edu>
Subject: Hess emails

Kathy

Attached are Hess emails of importance.
Cath

Catherine Harris
Executive Business Manager
College of Agriculture & Natural Resources
1000 E. Unversity, Dept 3354
Laramie, WY 82071
307.766.2052
cjmccabe@uwyo.edu

Fund Class: DESIGNATED OPERATING		Fund: 1700		New Account Name		FY 2015 ACTUAL		FY 2016 ACTUAL		FY 2017 Q2 YTD		FY 2017 PROJECTION		TOTAL FY 2017 PROJECTION		FY 2018 BUDGET		FY 2019 FORECAST		FY 2020 FORECAST		COMMENTS	
Org:	20374	Project Residual--Ag Exer Sta	L1	L2	L3	L4	L5																
Expenses & Funding Transfers																							
7400																							
7401																							
7402																							
7500																							
7501																							
Total Debt Service																							
7600																							
7601																							
7602																							
Total Transfers to (from) Operations																							
Total Expenses & Funding Transfers																							
NET RESULTS																							
								20,519,766	1,606,24	(749,82)	(749,82)		(749,82)										
Reserves (Cash Balances)																							
Beginning Balance																							
Change																							
Total Reserves (Cash Balances)																							
As of December 2016 PS																							
\$7,000 to support turf grass research in Sheridan in the next 5 years - 20000.00 for W2012, a multistate research project that hosts the Grazing Livestock Nutrition Conference every 5 years; \$194,000 will be needed for a Seed Lab Apprentice																							
221,000.00																							

Wyoming NCAR Alliance (WNA)



NCAR-Wyoming Supercomputing Center (NWSC)

Suresh Muknahallipatna, Professor, Dept. of Electrical and Computer Engineering
Edmund Synakowski, Vice President Office of Research and Economic Development

NCAR-Wyoming Supercomputing Center (NWSC)

- ❑ NCAR-Wyoming Supercomputing Center provides advanced computing services to scientists studying:
 - ❖ Weather, Climate, Oceanography, Space Weather and Air Pollution
 - ❖ Computational Science, Energy Production, and Carbon Sequestration.

❑ NWSC: 2012 – Yellowstone

❑ Capacity: 600 Millions Core Hrs./Year.

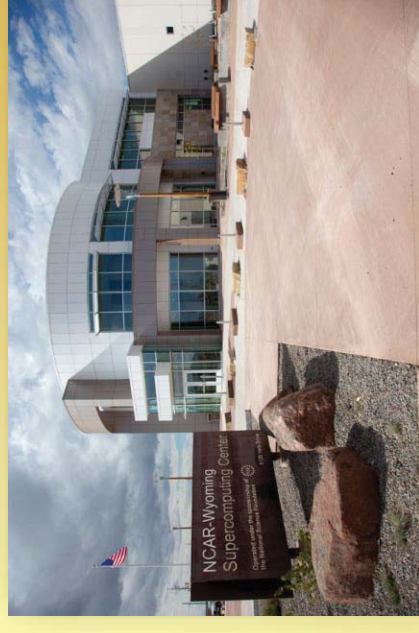
❑ University of Wyoming Allocation: 75 Million Core Hrs./Year (12.5%).

❑ NWSC-2: 2017 – Cheyenne

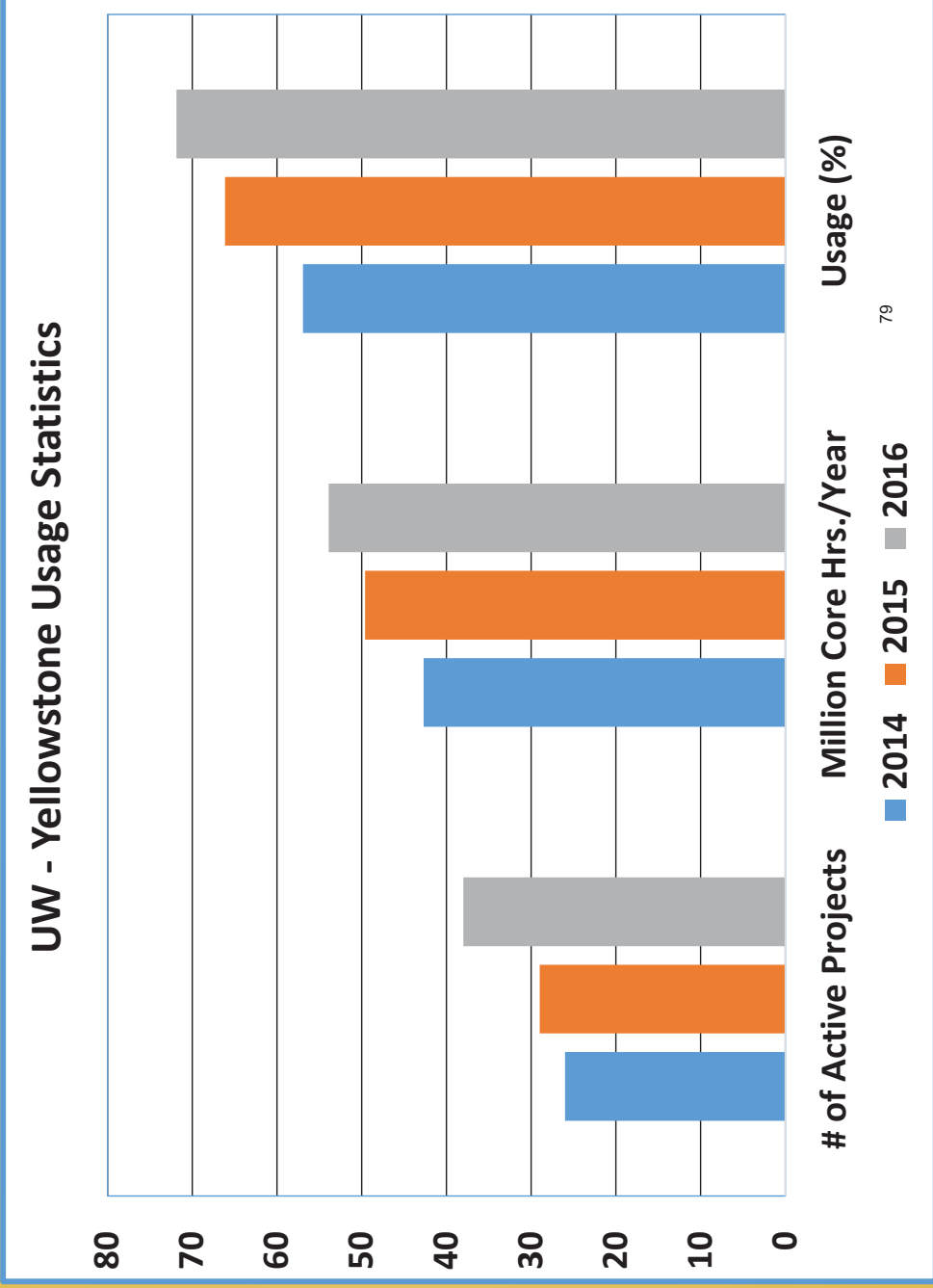
❑ Capacity: 1.2 Billion Core Hrs./Year.

❑ University of Wyoming Allocation: 160 Million Core Hrs./Year (14%)

❑ Planned NWSC-2 Upgrade: Year 2021



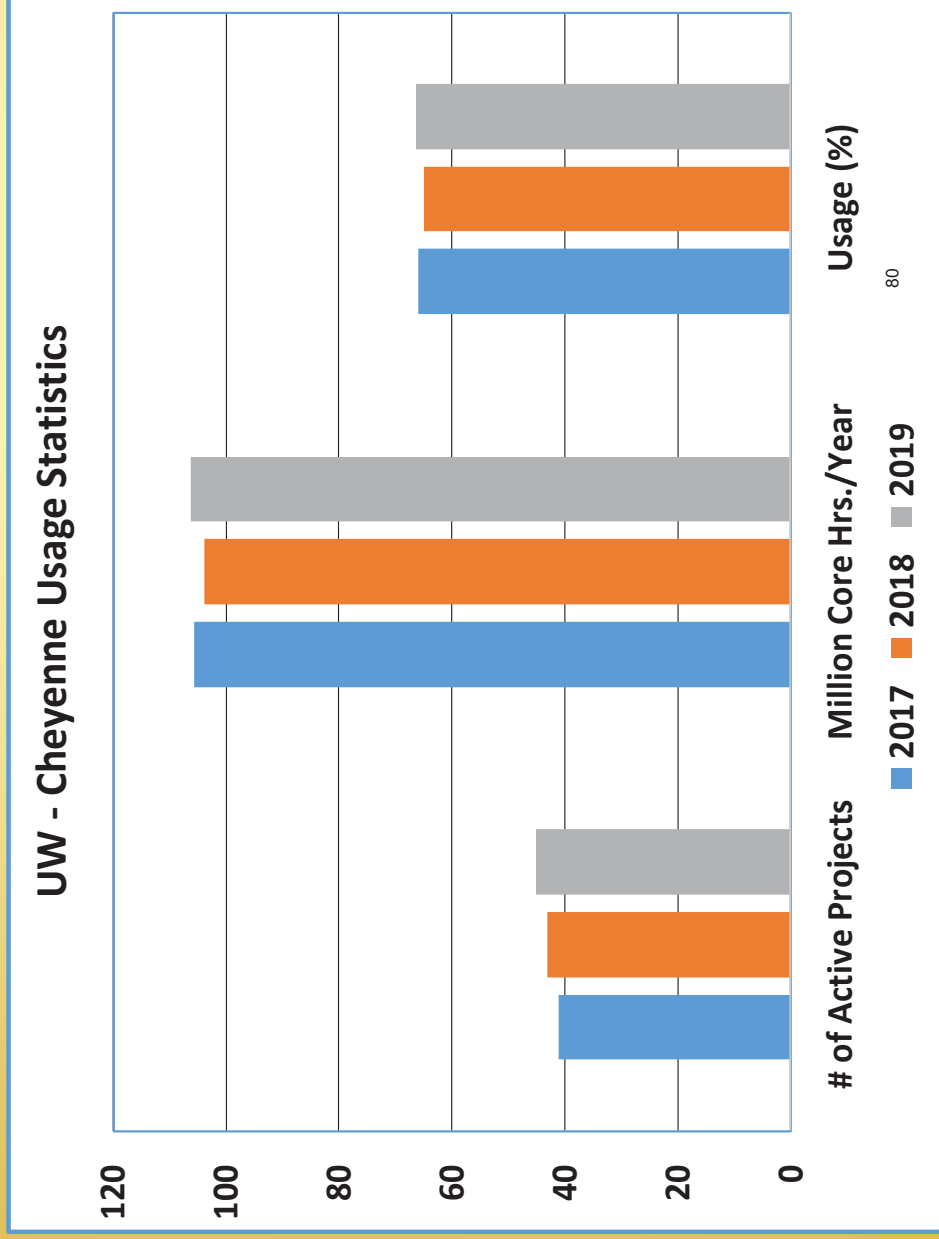
WNA Projects and Usage – Yellowstone (2014 – 2016)



University of Wyoming Research Projects

1. Yellowstone became operational in 2012.
2. Decommissioned in 2018.
3. **75 Million Core Hrs./Year of the 600 Million Core Hrs./Year capacity was available for UW faculty, Post-Docs and Graduate Students use.**
4. University of Wyoming usage of the available core hrs./year increased from 55% to 72%.

WNA Projects and Usage – Cheyenne (2017 – 2019)



University of Wyoming Research Projects

1. Cheyenne became operational in 2017.
2. Projected to be decommissioned in 2022.
3. **160 Million Core Hrs./Year of the 1.2 Billion Core Hrs./Year capacity is available for UW faculty, Post-Docs and Graduate Students use.**
4. University of Wyoming usage of the allocated core hrs./year over the last three years has been at 60%.
5. Transition from Yellowstone to Cheyenne in 2018 resulted in a small decrease of the core hrs./year used.

WNA Projects and Usage – Cheyenne (2019 –)

- 1. Six new requests for large allocation were received on June 21st, 2019.**
- 2. The total request was 106.25 Million Core Hrs.**
- 3. The requests were reviewed on July 3rd, 2019 and in excess of 106.25 Million Core Hrs., was recommended.**
- 4. The 2019 UW usage of the allocated core hrs./year will exceed the 2018 usage with the addition of small allocation requests.**

WNA Projects and Usage – Cheyenne (2019 –)

- 1. A significant number of small allocation requests (startup package of new untenured tenure-track faculty) are anticipated in Fall 2019 and be granted in 2019 - 2020.**
- 2. New faculty hires in College of Engineering and Applied Science, other Colleges are expected to submit large allocation requests, in particular for the use of GPU Clusters in NWSC-2 and NWSC-3.**
- 3. Between 2012 – 2019, three large allocation use faculty members have left the University of Wyoming.**
- 4. The departure of the three large allocation use faculty members has not caused a significant decrease in the UW use of NWSC share of Core Hrs./Year**

WNA Projected Usage

1. From 2012 – 2019, a total of 55 UW researchers have availed the NWS-C computational resources.
2. The upgrade to NWS-C-2 is being planned to host Graphic processors (GPU) Clusters with large number of GPUs for computation and visualization research projects.
3. The NWS-C-2 GPU upgrades are expected to allow UW researchers in the area of Visualization and Machine learning based atmospheric science research to request allocations which has not been allowed currently.
4. **The allocations on the GPU clusters will increase the usage by UW significantly.**

WNA Economic Benefits

1. The per year cost for the state of Wyoming and the University of Wyoming to have access to the 160 Million Core Hrs./Year computational resource is **\$ 1.0 Million resulting in a cost of 0.6 cents/Core Hr.**
2. The cost of high performance computing in commercially available Cloud Computing Services (Microsoft Azure, Amazon AWS, IBM Cloud) is approximately **20 cents/Core Hr.**
3. The University of Wyoming is **only one of the 117 Universities part of the UCAR Alliance to receive \$192K/year for five years (2018 – 2023)** from UCAR as part of the new UCAR-UW Collaboration Agreement for student internship and workforce development in the area of computing.

UCAR-UW Collaboration – Enhancing NWSC Use

Issues faced by the UW faculty, graduate and undergraduate students in using NWSC for research and education activities:

- 1. Lack of education and exposure to the rapid evolution of the HPC technology**
- 2. Lack of training resources for faculty and students on the use of latest HPC platforms**
- 3. NWSC use restricted to atmospheric and related sciences (Geo and Earth System sciences) only.**

UCAR-UW Collaboration – Rapid Evolution of the HPC Technology

Workshops, Training sessions and On-line tutorials

1. Two one-day workshops/semester on new HPC technology
2. Two one-day training sessions/semester on using the latest HP platforms
3. On-line tutorials about new HPC technology and their use
4. Workshops, training sessions and on-line tutorials will be conducted by **Computational & Information Systems Laboratory (CISL) - NCAR**

UCAR-UW Collaboration – User Support Sessions

- **Two One-day/semester User support sessions on the use of NWSOC for UW faculty, and students**
- **User support sessions will be conducted on UW campus**
- **CISL help desk personnel will be on campus to conduct these sessions.**

UCAR-UW Collaboration – Support for HPC in non NWSC Research Areas

- Cloud Computing services for Computing in research areas not supported on NWSC.
- Cloud Computing services for areas like Machine Learning, Computational Biology, etc.
- Two one-day/semester training sessions to faculty and students on using public cloud computing services like Amazon Web Services (AWS), Microsoft Azure and IBM Cloud.
- **Cloud Computing Training Sessions by CISL, Amazon and Microsoft**

UCAR-UW Collaboration – Enhancing Student Internship Opportunities

- Four new internship slots at NCAR opening in summer 2020 exclusively for UW graduate and undergraduate students.
- Additional internship and student visitor opportunities in the Summer Internships in Parallel Computational Science (SIParCS) program.
- Additional month long internship opportunities at NWSC, Cheyenne

Enhancing NWSC Use Budget

Funding Source: UW- UCAR Collaboration Grant - \$192K/year

Proposed Budget:

- **Workshops, Training Sessions and Online Tutorials: \$90K/year**
- **Outreach Activities: \$7K/year**
- **Cloud Computing Resource: \$50K/year**
- **Student Internships: \$45K/year**

New Weather Forecasting Software by UW Research Team

- **Until 10/31/2019, Model for Prediction Across Scales (MPAS) software was used by “The Weather Channel (TWC)” , IBM Subsidiary for providing 12 hour weather forecast data at 15 km resolution to television channel weather forecast news.**
- **UW Electrical and Computer Engineering research group, NCAR Scientists and NVidia Developers in a collaborative effort have developed the MPAS-GPU version of the software capable of 50 minute weather forecasts at 3 km resolution.**
- **MPAS-GPU software went online on 11/01/2019 and is now used by TWC to provide 50 minutes weather forecast data to television channels in North America, Europe, and India.**

Report from UW Administration
(if necessary)

Student Life and Dining - Address food service
delivery to students and related issues

(presented separately)

by David Jewell and Kim Chestnut

New Regulation Identified by Budget Committee or Administration

UW Capital Budgeting Process

(presented separately)

Any other necessary motions or recommendations to full BofT