

O_C1300: College of Arts & Sciences Subdivision

Board of Trustees Quarterly Report



| | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | | |
|--|------------------------------|-------------------|--|---|---------------------|-------------------|--|---|----------|---|
| | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | | |
| | Unrestricted Operating Class | | | | Designated Op | | | | | |
| Summary Level Natural Accounts | YearTotal Budget | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | | | |
| A_B4000 Tuition & Educational Fees | (\$5,272,159) | (\$4,429,626) | \$842,533 | 84.0% | 1 | (\$1,612,413) | (\$1,319,157) | \$293,256 | 81.8% | 2 |
| A_B4100 Sales of Goods & Services | (\$12,600) | (\$9,606) | \$2,995 | 76.2% | | (\$767,760) | (\$307,922) | \$459,838 | 40.1% | |
| A_B4300 Grants & Contracts | \$0 | \$0 | \$0 | 0.0% | | (\$437,500) | (\$102,033) | \$335,467 | 23.3% | |
| A_43501 Federal Appropriations | \$0 | \$0 | \$0 | 0.0% | | \$0 | \$0 | \$0 | 0.0% | |
| A_B4400 Other Operating Revenue | (\$48,300) | (\$11,176) | \$37,124 | 23.1% | | (\$103,000) | (\$72,843) | \$30,157 | 70.7% | |
| 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 | (\$9,559) | (\$9,559) | 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 | (\$2,500) | (\$3,730) | (\$1,230) | 149.2% | | \$0 | (\$27,663) | (\$27,663) | 0.0% | |
| A_76004 Provost Strategic Initiatives | \$886,950 | \$886,956 | \$6 | 100.0% | | \$0 | \$0 | \$0 | 0.0% | |
| Total_Revenue Revenue | (\$4,448,609) | (\$3,576,739) | \$871,870 | 80.4% | | (\$2,920,673) | (\$1,829,618) | \$1,091,055 | 62.6% | |
| | | | | 0.0% | | | | | 0.0% | |
| A_B6000 Salaries, Wages & Benefits | \$46,208,407 | \$33,205,036 | (\$13,003,371) | 71.9% | | \$962,944 | \$993,984 | \$31,042 | 103.2% | 3 |
| Services, Travel, and Supplies | \$1,884,840 | \$722,202 | (\$1,162,638) | 38.3% | | \$2,563,862 | \$917,053 | (\$1,646,809) | 35.8% | |
| Util., Repair & Maint., and Rentals | \$105,300 | \$19,670 | (\$85,630) | 18.7% | | \$449,406 | \$59,261 | (\$390,145) | 13.2% | |
| Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$226,240 | \$138,257 | (\$87,983) | 61.1% | | \$87,150 | \$82,228 | (\$4,922) | 94.4% | |
| Cap. Exp., Discont. Op., and Other Non-op. Exp. | \$0 | \$2,160 | \$2,160 | 0.0% | | \$15,603 | \$3,499 | (\$12,104) | 22.4% | |
| Total Expenses Before Transfers | \$48,424,787 | \$34,087,326 | (\$14,337,461) | 70.4% | | \$4,078,965 | \$2,056,026 | (\$2,022,939) | 50.4% | |
| Net Result Before Transfers | \$43,976,178 | \$30,510,588 | | | | \$1,158,292 | \$226,410 | | | |
| | | | | 0.0% | | | | | 0.0% | |
| A_B7600 Internal Allocations & Sales | (\$2,151,818) | \$233,106 | \$2,384,923 | -10.8% | | \$72,737 | \$70,728 | (\$2,010) | 97.2% | |
| A_D7700 Provisions for Replacement & Depreciation Grouping | \$5,000 | \$0 | (\$5,000) | 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 | (\$628,929) | \$16,000 | \$644,929 | -2.5% | | (\$1,249,811) | (\$26,675) | \$1,223,136 | 2.1% | |
| Total Funding Transfers | (\$2,775,747) | \$249,106 | \$3,024,852 | -9.0% | | (\$1,177,074) | \$44,050 | \$1,221,124 | -3.7% | |
| | | | | 0.0% | | | | | 0.0% | |
| Total Expenses After Transfers | \$45,649,040 | \$34,336,431 | (\$11,312,612) | 75.2% | | \$2,901,891 | \$2,100,077 | (\$801,813) | 72.4% | |
| Statement of Activities Net Result | \$41,200,431 | \$30,759,693 | (\$10,440,740) | 74.7% | | (\$18,783) | \$270,460 | \$289,243 | -1439.9% | |

Description

- 1 Tracking well - summer school revenue yet to be posted
- 2 Tracking well - have yet to receive FY20 Indirect distributions
- 3 Expenditures are higher due to old grant cost share adjustments. To be covered by upper administration.



O_13001: College of Arts & Sciences Deans Office

Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|------------------------------|---------------------------|--|---|-----------------------------|---------------------------|--|---|---|---|
| 1 | O_13001: College of Arts & Sciences Deans Office | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
| 3 | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | | |
| 4 | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | | |
| 5 | | Unrestricted Operating Class | | | | Designated Op | | | | | |
| 6 | Summary Level Natural Accounts | YearTotal Budget | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | | | |
| 7 | A_B4000 Tuition & Educational Fees | (\$5,343,113) | (\$4,492,711) | \$850,402 | 84.1% | (\$1,450,091) | (\$1,276,359) | \$173,732 | 88.0% | | |
| 8 | A_B4100 Sales of Goods & Services | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 9 | A_B4300 Grants & Contracts | \$0 | \$0 | \$0 | 0.0% | (\$130,000) | (\$23,483) | \$106,517 | 18.1% | | |
| 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 | \$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 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 17 | A_76004 Provost Strategic Initiatives | \$886,950 | \$886,956 | \$6 | 100.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 18 | Total Revenue Revenue | (\$4,456,163) | (\$3,605,755) | \$850,408 | 80.9% | (\$1,580,091) | (\$1,299,842) | \$280,249 | 82.3% | | |
| 19 | | | | | 0.0% | | | | 0.0% | | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$4,139,166 | \$3,169,921 | (\$969,245) | 76.6% | \$471,286 | \$295,488 | (\$175,798) | 62.7% | | |
| 21 | Services, Travel, and Supplies | \$712,001 | \$225,400 | (\$486,601) | 31.7% | \$832,683 | \$463,295 | (\$369,388) | 55.6% | | |
| 22 | Util., Repair & Maint., and Rentals | \$0 | \$3,600 | \$3,600 | 0.0% | \$32,100 | \$21,292 | (\$10,808) | 66.3% | | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$22,550 | \$16,690 | (\$5,860) | 74.0% | \$37,700 | \$7,829 | (\$29,871) | 20.8% | | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | \$0 | \$2,830 | \$2,830 | 0.0% | \$15,603 | \$0 | (\$15,603) | 0.0% | | |
| 25 | Total Expenses Before Transfers | \$4,873,717 | \$3,418,442 | (\$1,455,275) | 70.1% | \$1,389,372 | \$787,905 | (\$601,467) | 56.7% | | |
| 26 | Net Result Before Transfers | \$417,554 | (\$187,313) | (\$604,867) | -44.9% | (\$190,719) | (\$511,937) | (\$321,219) | 268.4% | | |
| 27 | | | | | 0.0% | | | | 0.0% | | |
| 28 | A_B7600 Internal Allocations & Sales | \$190,778 | \$59,749 | (\$131,029) | 31.3% | \$464,112 | \$91,549 | (\$372,563) | 19.7% | | |
| 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 | (\$628,929) | \$16,000 | \$644,929 | -2.5% | (\$283,475) | \$0 | \$283,475 | 0.0% | | |
| 32 | Total Funding Transfers | (\$438,151) | \$75,749 | \$513,900 | -17.3% | \$180,637 | \$91,549 | (\$89,088) | 50.7% | | |
| 33 | | | | | 0.0% | | | | 0.0% | | |
| 34 | Total Expenses After Transfers | \$4,435,566 | \$3,494,191 | (\$941,375) | 78.8% | \$1,570,009 | \$879,454 | (\$690,555) | 56.0% | | |
| 35 | Statement of Activities Net Result | (\$20,597) | (\$111,564) | (\$90,967) | 541.7% | (\$10,082) | (\$420,388) | (\$410,307) | 4169.7% | | |
| 36 | Description | | | | | | | | | | |



O_13111: Visual & Literary Arts
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|-------------------------------------|----------------|--|---|------------------|---------------|--|---|---|
| 1 | | | | | | | | | | | |
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| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Unrestricted Operating Class | | Designated Op | | | | | | |
| | | | YearTotal | Q3 YTD | YearTotal | Q3 YTD | | | | | |
| | | | Budget | Actuals | Budget | Actuals | | | | | |
| 7 | A_B4000 Tuition & Educational Fees | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 8 | A_B4100 Sales of Goods & Services | | \$0 | (\$2,616) | (\$2,616) | 0.0% | (\$2,500) | \$0 | \$2,500 | 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 | (\$5,703) | (\$5,703) | 0.0% | \$0 | (\$3,339) | (\$3,339) | 0.0% | |
| 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 | | \$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 | | \$0 | (\$8,319) | (\$8,319) | 0.0% | (\$2,500) | (\$3,339) | (\$839) | 133.6% | |
| 19 | | | | | | 0.0% | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$2,248,058 | \$1,664,327 | (\$583,731) | 74.0% | \$0 | \$0 | \$0 | 0.0% | |
| 21 | Services, Travel, and Supplies | | \$76,653 | \$51,337 | (\$25,316) | 67.0% | \$4,750 | \$2,012 | (\$2,738) | 42.4% | |
| 22 | Util., Repair & Maint., and Rentals | | \$2,800 | \$1,631 | (\$1,169) | 58.3% | \$0 | \$0 | \$0 | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$10,400 | \$975 | (\$9,425) | 9.4% | \$0 | \$80 | \$80 | 0.0% | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | | \$2,337,911 | \$1,718,270 | (\$619,641) | 73.5% | \$4,750 | \$2,092 | (\$2,658) | 44.0% | |
| 26 | Net Result Before Transfers | | \$2,337,911 | \$1,709,951 | (\$627,960) | 73.1% | \$2,250 | (\$1,247) | (\$3,497) | -55.4% | |
| 27 | | | | | | 0.0% | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | | (\$2,880) | \$16,619 | \$19,499 | -577.0% | (\$2,250) | \$993 | \$3,243 | -44.1% | |
| 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 | | (\$2,880) | \$16,619 | \$19,499 | -577.0% | (\$2,250) | \$993 | \$3,243 | -44.1% | |
| 33 | | | | | | 0.0% | | | | 0.0% | |
| 34 | Total Expenses After Transfers | | \$2,335,031 | \$1,734,889 | (\$600,142) | 74.3% | \$2,500 | \$3,085 | \$585 | 123.4% | |
| 35 | Statement of Activities Net Result | | \$2,335,031 | \$1,726,570 | (\$608,461) | 73.9% | - | (\$254) | (\$254) | 0.0% | |
| 36 | Description | | | | | | | | | | |



O_13121: Botany
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------------------------------|-------------------------------------|--|---|------------------|----------------|---|---|----------------------|----------------|
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Op Operating | Percent Variance Budget to Actual Designated Operating | | |
| | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | Designated Op | Actuals |
| | | Unrestricted Operating Class | Unrestricted Operating Class | | | | | | | | |
| | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD |
| | | Budget | Actuals | | | Budget | Actuals | | | Budget | Actuals |
| 7 | A_B4000 Tuition & Educational Fees | \$0 | \$0 | \$0 | 0.0% | \$5,866 | \$9,335 | \$3,469 | 159.1% | | |
| 8 | A_B4100 Sales of Goods & Services | \$0 | \$0 | \$0 | 0.0% | (\$2,000) | (\$663) | \$1,337 | 33.2% | | |
| 9 | A_B4300 Grants & Contracts | \$0 | \$0 | \$0 | 0.0% | (\$45,000) | (\$8,513) | \$36,487 | 18.9% | | |
| 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% | (\$6,000) | (\$5,945) | \$55 | 99.1% | | |
| 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 | \$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 | \$0 | \$0 | \$0 | 0.0% | (\$47,134) | (\$5,786) | \$41,348 | 12.3% | | |
| 19 | | | | | 0.0% | | | | 0.0% | | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$1,829,941 | \$1,396,069 | (\$433,872) | 76.3% | \$15,435 | \$23,523 | \$8,088 | 152.4% | | |
| 21 | Services, Travel, and Supplies | \$62,800 | \$9,215 | (\$53,585) | 14.7% | \$261,349 | \$15,864 | (\$245,485) | 6.1% | | |
| 22 | Util., Repair & Maint., and Rentals | \$13,000 | \$1,103 | (\$11,897) | 8.5% | \$0 | \$0 | \$0 | 0.0% | | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$5,500 | (\$750) | (\$6,250) | -13.6% | \$3,000 | \$3,218 | \$218 | 107.3% | | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | \$0 | \$0 | \$0 | 0.0% | \$0 | \$3,249 | \$3,249 | 0.0% | | |
| 25 | Total Expenses Before Transfers | \$1,911,241 | \$1,405,637 | (\$505,604) | 73.5% | \$279,784 | \$45,854 | (\$233,930) | 16.4% | | |
| 26 | Net Result Before Transfers | \$1,911,241 | \$1,405,637 | (\$505,604) | 73.5% | \$232,650 | \$40,068 | (\$192,582) | 17.2% | | |
| 27 | | | | | 0.0% | | | | 0.0% | | |
| 28 | A_B7600 Internal Allocations & Sales | \$3,905 | \$12,767 | \$8,862 | 326.9% | (\$25,000) | (\$621) | \$24,379 | 2.5% | | |
| 29 | A_D7700 Provisions for Replacement & Depreciation Grouping | \$5,000 | \$0 | (\$5,000) | 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% | (\$207,800) | (\$1,408) | \$206,392 | 0.7% | | |
| 32 | Total Funding Transfers | \$8,905 | \$12,767 | \$3,862 | 143.4% | (\$232,800) | (\$2,029) | \$230,771 | 0.9% | | |
| 33 | | | | | 0.0% | | | | 0.0% | | |
| 34 | Total Expenses After Transfers | \$1,920,146 | \$1,418,404 | (\$501,742) | 73.9% | \$46,984 | \$43,825 | (\$3,159) | 93.3% | | |
| 35 | Statement of Activities Net Result | \$1,920,146 | \$1,418,404 | (\$501,742) | 73.9% | (\$150) | \$38,038 | \$38,188 | -25358.7% | | |
| 36 | Description | | | | | | | | | | |

O_13141: Communication & Journalism

Board of Trustees Quarterly Report



| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------------|--|---|----------------------------|---------------------|--|---|-----|--------|---|
| | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | | | |
| | YearTotal Unrestricted Operating Class | Q3 YTD | | | YearTotal Designated Op | Q3 YTD | | | | | |
| | YearTotal Budget | Q3 YTD Actuals | | | | YearTotal Budget | Q3 YTD Actuals | | | | |
| 1 | O_13141: Communication & Journalism | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
| 3 | WyoCloud | | | | | | | | | | |
| 4 | Summary Level Natural Accounts | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | A_B4000 Tuition & Educational Fees | \$8,560 | \$9,678 | \$1,118 | 113.1% | \$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 | (\$2,124) | (\$2,124) | \$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 Revenue | \$8,560 | \$9,678 | \$1,118 | 113.1% | \$0 | (\$2,124) | (\$2,124) | \$0 | 0.0% | |
| 19 | | | | | 0.0% | | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$1,187,755 | \$846,999 | (\$340,757) | 71.3% | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 21 | Services, Travel, and Supplies | \$88,100 | \$39,604 | (\$48,496) | 45.0% | \$8,000 | \$750 | (\$7,250) | \$0 | 9.4% | |
| 22 | Util., Repair & Maint., and Rentals | \$0 | \$422 | \$422 | 0.0% | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$9,450 | \$8,943 | (\$507) | 94.6% | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 24 | Cap. Exp., Discont. Op., and Other Non-op. Exp. | \$0 | (\$50) | (\$50) | 0.0% | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | \$1,285,305 | \$895,917 | (\$389,388) | 69.7% | \$8,000 | \$750 | (\$7,250) | \$0 | 9.4% | |
| 26 | Net Result Before Transfers | \$1,293,865 | \$905,595 | (\$388,271) | 70.0% | \$8,000 | (\$1,374) | (\$9,374) | \$0 | -17.2% | |
| 27 | | | | | 0.0% | | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | (\$179,400) | \$9,790 | \$189,190 | -5.5% | (\$8,000) | \$251 | \$8,251 | \$0 | -3.1% | |
| 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 | (\$618) | (\$618) | \$0 | 0.0% | |
| 32 | Total Funding Transfers | (\$179,400) | \$9,790 | \$189,190 | -5.5% | (\$8,000) | (\$367) | \$7,633 | \$0 | 4.6% | |
| 33 | | | | | 0.0% | | | | | 0.0% | |
| 34 | Total Expenses After Transfers | \$1,105,905 | \$905,707 | (\$200,199) | 81.9% | - | \$383 | \$383 | \$0 | 0.0% | |
| 35 | Statement of Activities Net Result | \$1,114,465 | \$915,384 | (\$199,081) | 82.1% | - | (\$1,741) | (\$1,741) | \$0 | 0.0% | |
| 36 | Description | | | | | | | | | | |



O_13151: Criminal Justice & Sociology
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|------------------------------|-------------|---|------------------|------------------|---------------|---------|---|------------------|------------------|
| 1 | O_13151: Criminal Justice & Sociology | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
| 3 | | FY20 | | | | | FY20 | | | | |
| 4 | | YearTotal | Q3 YTD | | Dollar Variance | Percent Variance | YearTotal | Q3 YTD | | Dollar Variance | Percent Variance |
| 5 | | Unrestricted Operating Class | | | Budget to Actual | Budget to Actual | Designated Op | | | Budget to Actual | Budget to Actual |
| 6 | Summary Level Natural Accounts | YearTotal | Q3 YTD | | Unrestricted | Unrestricted | YearTotal | Q3 YTD | | Designated | Designated |
| | | Budget | Actuals | | Operating | Operating | Budget | Actuals | | Operating | Operating |
| 7 | A_B4000 Tuition & Educational Fees | \$0 | \$5,438 | | \$5,438 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 8 | A_B4100 Sales of Goods & Services | \$0 | \$0 | | \$0 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 9 | A_B4300 Grants & Contracts | \$0 | \$0 | | \$0 | 0.0% | (\$1,000) | (\$567) | | \$433 | 56.7% |
| 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 | \$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 | \$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 | \$0 | \$5,438 | | \$5,438 | 0.0% | (\$1,000) | (\$567) | | \$433 | 56.7% |
| 19 | | | | | | 0.0% | | | | | 0.0% |
| 20 | A_B6000 Salaries, Wages & Benefits | \$1,509,984 | \$1,066,943 | | (\$443,041) | 70.7% | \$0 | \$278 | | \$278 | 0.0% |
| 21 | Services, Travel, and Supplies | \$111,558 | \$31,926 | | (\$79,632) | 28.6% | \$16,135 | \$138 | | (\$15,997) | 0.9% |
| 22 | Util., Repair & Maint., and Rentals | \$0 | \$0 | | \$0 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$27,500 | \$6,240 | | (\$21,260) | 22.7% | \$3,300 | \$0 | | (\$3,300) | 0.0% |
| 24 | Cap. Exp., Discnt. Op., and Other Non-op. Exp. | \$0 | \$0 | | \$0 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 25 | Total Expenses Before Transfers | \$1,649,042 | \$1,105,109 | | (\$543,933) | 67.0% | \$19,435 | \$416 | | (\$19,019) | 2.1% |
| 26 | Net Result Before Transfers | \$1,649,042 | \$1,110,547 | | (\$538,495) | 67.3% | \$18,435 | (\$151) | | (\$18,586) | -0.8% |
| 27 | | | | | | 0.0% | | | | | 0.0% |
| 28 | A_B7600 Internal Allocations & Sales | (\$221,930) | \$10,017 | | \$231,947 | -4.5% | (\$9,500) | \$0 | | \$9,500 | 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% | (\$8,935) | \$0 | | \$8,935 | 0.0% |
| 32 | Total Funding Transfers | (\$221,930) | \$10,017 | | \$231,947 | -4.5% | (\$18,435) | \$0 | | \$18,435 | 0.0% |
| 33 | | | | | | 0.0% | | | | | 0.0% |
| 34 | Total Expenses After Transfers | \$1,427,112 | \$1,115,125 | | (\$311,987) | 78.1% | \$1,000 | \$416 | | (\$584) | 41.6% |
| 35 | Statement of Activities Net Result | \$1,427,112 | \$1,120,564 | | (\$306,548) | 78.5% | - | (\$151) | | (\$151) | 0.0% |
| 36 | Description | | | | | | | | | | |



O_13161: English
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K | |
|----|--|---|------------------|-------------------------------------|--|---|------------------|----------------------|---|---|---|--|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | Q3 YTD | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | Q3 YTD | Dollar Variance Budget to Actual Designated Op Operating | Percent Variance Budget to Actual Designated Operating | | |
| | | | YearTotal | Unrestricted Operating Class | | | YearTotal | Designated Op | | | | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | | |
| | | | Budget | Actuals | | | Budget | Actuals | | | | |
| 7 | A_B4000 Tuition & Educational Fees | | \$25,318 | \$3,178 | (\$22,140) | 12.6% | \$0 | \$0 | \$0 | 0.0% | | |
| 8 | A_B4100 Sales of Goods & Services | | \$0 | \$0 | \$0 | 0.0% | (\$10,000) | (\$3,780) | \$6,220 | 37.8% | | |
| 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 | | \$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 | | \$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 | | \$25,318 | \$3,178 | (\$22,140) | 12.6% | (\$10,000) | (\$3,780) | \$6,220 | 37.8% | | |
| 19 | | | | | | 0.0% | | | | 0.0% | | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$2,792,211 | \$2,135,763 | (\$656,448) | 76.5% | \$0 | \$0 | \$0 | 0.0% | | |
| 21 | Services, Travel, and Supplies | | \$93,230 | \$28,318 | (\$64,912) | 30.4% | \$6,000 | \$1,626 | (\$4,374) | 27.1% | | |
| 22 | Util., Repair & Maint., and Rentals | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$4,400 | \$5,511 | \$1,111 | 125.3% | \$4,000 | \$0 | (\$4,000) | 0.0% | | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 25 | Total Expenses Before Transfers | | \$2,889,841 | \$2,169,591 | (\$720,249) | 75.1% | \$10,000 | \$1,626 | (\$8,374) | 16.3% | | |
| 26 | Net Result Before Transfers | | \$2,915,159 | \$2,172,770 | (\$742,389) | 74.5% | - | (\$2,154) | (\$2,154) | 0.0% | | |
| 27 | | | | | | 0.0% | | | | 0.0% | | |
| 28 | A_B7600 Internal Allocations & Sales | | (\$239,950) | \$9,962 | \$249,912 | -4.2% | \$0 | \$0 | \$0 | 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 | \$0 | \$0 | 0.0% | | |
| 32 | Total Funding Transfers | | (\$239,950) | \$9,962 | \$249,912 | -4.2% | \$0 | \$0 | \$0 | 0.0% | | |
| 33 | | | | | | 0.0% | | | | 0.0% | | |
| 34 | Total Expenses After Transfers | | \$2,649,891 | \$2,179,553 | (\$470,338) | 82.3% | \$10,000 | \$1,626 | (\$8,374) | 16.3% | | |
| 35 | Statement of Activities Net Result | | \$2,675,209 | \$2,182,731 | (\$492,477) | 81.6% | - | (\$2,154) | (\$2,154) | 0.0% | | |
| 36 | Description | | | | | | | | | | | |



O_13171: Geography
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------------------------------|----------------|------------|--|---|------------------|---------------|---|---|---|
| 1 | O_13171: Geography | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Op Operating | Percent Variance Budget to Actual Designated Operating | |
| | | | | | | | | | | | |
| | | YearTotal | Q3 YTD | | | | YearTotal | Q3 YTD | | | |
| | | Unrestricted Operating Class | | | | Designated Op | | | | | |
| | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | | |
| | | Budget | Actuals | | | Budget | Actuals | | | | |
| 7 | A_B4000 Tuition & Educational Fees | \$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% | | |
| 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 | \$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 | \$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 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 19 | | | | | 0.0% | | | | 0.0% | | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$166,099 | \$96,982 | (\$69,117) | 58.4% | \$0 | \$0 | \$0 | 0.0% | | |
| 21 | Services, Travel, and Supplies | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$23) | (\$23) | 0.0% | | |
| 22 | Util., Repair & Maint., and Rentals | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 24 | Cap. Exp., Discnt. Op., and Other Non-op. Exp. | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 25 | Total Expenses Before Transfers | \$166,099 | \$96,982 | (\$69,117) | 58.4% | \$0 | (\$23) | (\$23) | 0.0% | | |
| 26 | Net Result Before Transfers | \$166,099 | \$96,982 | (\$69,117) | 58.4% | \$0 | (\$23) | (\$23) | 0.0% | | |
| 27 | | | | | 0.0% | | | | 0.0% | | |
| 28 | A_B7600 Internal Allocations & Sales | \$0 | \$803 | \$803 | 0.0% | \$0 | \$59 | \$59 | 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 | \$0 | \$0 | 0.0% | | |
| 32 | Total Funding Transfers | \$0 | \$803 | \$803 | 0.0% | \$0 | \$59 | \$59 | 0.0% | | |
| 33 | | | | | 0.0% | | | | 0.0% | | |
| 34 | Total Expenses After Transfers | \$166,099 | \$97,786 | (\$68,314) | 58.9% | \$0 | \$35 | \$35 | 0.0% | | |
| 35 | Statement of Activities Net Result | \$166,099 | \$97,786 | (\$68,314) | 58.9% | \$0 | \$35 | \$35 | 0.0% | | |
| 36 | Description | | | | | | | | | | |



O_13191: American Studies & History
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|-------------------------------------|----------------|--|---|----------------------|----------------|---|---|--------|
| 1 | O_13191: American Studies & History | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Op Operating | Percent Variance Budget to Actual Designated Operating | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Unrestricted Operating Class | | | | Designated Op | | | | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Budget | Actuals | | | Budget | Actuals | | | |
| 7 | A_B4000 Tuition & Educational Fees | | \$5,000 | \$0 | (\$5,000) | 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 Revenue | | \$5,000 | \$0 | (\$5,000) | 0.0% | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 19 | | | | | | 0.0% | | | | | 0.0% |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$1,376,120 | \$1,020,489 | (\$355,631) | 74.2% | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 21 | Services, Travel, and Supplies | | \$38,950 | \$11,287 | (\$27,663) | 29.0% | \$5,000 | \$5,515 | \$515 | \$5,515 | 110.3% |
| 22 | Util., Repair & Maint., and Rentals | | \$0 | \$35 | \$35 | 0.0% | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$5,550 | \$2,172 | (\$3,378) | 39.1% | \$0 | \$125 | \$125 | \$125 | 0.0% |
| 24 | Cap. Exp., Discout. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 25 | Total Expenses Before Transfers | | \$1,420,620 | \$1,033,983 | (\$386,637) | 72.8% | \$5,000 | \$5,640 | \$640 | \$5,640 | 112.8% |
| 26 | Net Result Before Transfers | | \$1,425,620 | \$1,033,983 | (\$391,637) | 72.5% | \$5,000 | \$5,640 | \$640 | \$5,640 | 112.8% |
| 27 | | | | | | 0.0% | | | | | 0.0% |
| 28 | A_B7600 Internal Allocations & Sales | | (\$158,860) | \$7,623 | \$166,483 | -4.8% | (\$5,000) | - | \$5,000 | \$5,000 | 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 | (\$7,659) | (\$7,659) | (\$7,659) | 0.0% |
| 32 | Total Funding Transfers | | (\$158,860) | \$7,623 | \$166,483 | -4.8% | (\$5,000) | (\$7,659) | (\$2,659) | (\$2,659) | 153.2% |
| 33 | | | | | | 0.0% | | | | | 0.0% |
| 34 | Total Expenses After Transfers | | \$1,261,760 | \$1,041,607 | (\$220,154) | 82.6% | - | (\$2,019) | (\$2,019) | (\$2,019) | 0.0% |
| 35 | Statement of Activities Net Result | | \$1,266,760 | \$1,041,607 | (\$225,154) | 82.2% | - | (\$2,019) | (\$2,019) | (\$2,019) | 0.0% |
| 36 | Description | | | | | | | | | | |



O_13201: Mathematics & Statistics
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|-------------|-------------|---------------|--------|------------|-----------|------------|--------|---|---|--|---|--|---|-------------------|--|--|---|--|---|-----------|--------|------------------------------|--|--|--|---------------|--|--|--|---------------------|-------------------|--|--|---------------------|-------------------|--|--|
| 1 | <table border="1"> <thead> <tr> <th colspan="2">FY20</th> <th rowspan="2">Dollar Variance Budget to Actual Unrestricted Operating</th> <th rowspan="2">Percent Variance Budget to Actual Unrestricted Operating</th> <th colspan="2">FY20</th> <th rowspan="2">Dollar Variance Budget to Actual Designated Operating</th> <th rowspan="2">Percent Variance Budget to Actual Designated Operating</th> </tr> <tr> <th>YearTotal</th> <th>Q3 YTD</th> <th>YearTotal</th> <th>Q3 YTD</th> </tr> <tr> <th colspan="4">Unrestricted Operating Class</th> <th colspan="4">Designated Op</th> </tr> <tr> <th>YearTotal Budget</th> <th>Q3 YTD Actuals</th> <th></th> <th></th> <th>YearTotal Budget</th> <th>Q3 YTD Actuals</th> <th></th> <th></th> </tr> </thead> </table> | | | | | | | | | | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | YearTotal | Q3 YTD | YearTotal | Q3 YTD | Unrestricted Operating Class | | | | Designated Op | | | | YearTotal Budget | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | |
| FY20 | | | | | | | | | | | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | | | FY20 | | | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | | | | | | | | | | | | | | | | | | |
| YearTotal | | | | | | | | | | | | | | Q3 YTD | YearTotal | Q3 YTD | | | | | | | | | | | | | | | | | | | | | | | |
| Unrestricted Operating Class | | | | | | | | | | | | Designated Op | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| YearTotal Budget | | | | | | | | | | | | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | | | | | | | | | | | | | | | | | | | | | | |
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| 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | A_B4000 Tuition & Educational Fees | \$17,120 | \$17,814 | \$694 | 104.1% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | A_B4100 Sales of Goods & Services | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | A_B4300 Grants & Contracts | \$0 | \$0 | \$0 | 0.0% | (\$15,000) | (\$3,409) | \$11,591 | 22.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (\$80) | (\$80) | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | \$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 | \$17,120 | \$17,814 | \$694 | 104.1% | (\$15,000) | (\$3,489) | \$11,511 | 23.3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | | | | | 0.0% | | | | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$4,438,458 | \$3,087,263 | (\$1,351,195) | 69.6% | \$0 | \$2,476 | \$2,476 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | Services, Travel, and Supplies | \$61,700 | \$24,459 | (\$37,241) | 39.6% | \$100,000 | \$12,348 | (\$87,652) | 12.3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | Util., Repair & Maint., and Rentals | \$500 | \$0 | (\$500) | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$35,200 | \$15,672 | (\$19,528) | 44.5% | \$12,000 | \$868 | (\$11,132) | 7.2% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | Total Expenses Before Transfers | \$4,535,858 | \$3,127,394 | (\$1,408,464) | 68.9% | \$112,000 | \$15,693 | (\$96,307) | 14.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | Net Result Before Transfers | \$4,552,978 | \$3,145,208 | (\$1,407,770) | 69.1% | \$97,000 | \$12,204 | (\$84,796) | 12.6% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | | | | | 0.0% | | | | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | A_B7600 Internal Allocations & Sales | (\$352,250) | \$21,119 | \$373,369 | -6.0% | (\$17,500) | \$4,634 | \$22,133 | -26.5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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% | (\$79,500) | (\$4,105) | \$75,395 | 5.2% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | Total Funding Transfers | (\$352,250) | \$21,119 | \$373,369 | -6.0% | (\$97,000) | \$528 | \$97,528 | -0.5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | | | | | 0.0% | | | | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | Total Expenses After Transfers | \$4,183,608 | \$3,148,513 | (\$1,035,095) | 75.3% | \$15,000 | \$16,221 | \$1,221 | 108.1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | Statement of Activities Net Result | \$4,200,728 | \$3,166,327 | (\$1,034,402) | 75.4% | - | \$12,732 | \$12,732 | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | Description | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



O_13211: Modern & Classical Languages
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|------------------|-------------------------------------|-------------------------|-------------------------|------------------|----------------------|-------------------------|-------------------------|---|
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| 6 | Summary Level Natural Accounts | | FY20 | Q3 YTD | Dollar Variance | Percent Variance | FY20 | Q3 YTD | Dollar Variance | Percent Variance | |
| | | | YearTotal | Unrestricted Operating Class | Budget to Actual | Budget to Actual | YearTotal | Designated Op | Budget to Actual | Budget to Actual | |
| | | | YearTotal | Q3 YTD | Unrestricted | Unrestricted | YearTotal | Q3 YTD | Designated | Designated | |
| | | | Budget | Actuals | Operating | Operating | Budget | Actuals | Operating | Operating | |
| 7 | A_B4000 Tuition & Educational Fees | | \$6,400 | (\$2,560) | (\$8,960) | -40.0% | \$0 | \$0 | \$0 | 0.0% | |
| 8 | A_B4100 Sales of Goods & Services | | \$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% | |
| 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% | (\$5,000) | (\$6,110) | (\$1,110) | 122.2% | |
| 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 | | \$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 | | \$6,400 | (\$2,560) | (\$8,960) | -40.0% | (\$5,000) | (\$6,110) | (\$1,110) | 122.2% | |
| 19 | | | | | | 0.0% | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$1,493,641 | \$1,062,588 | (\$431,052) | 71.1% | \$0 | \$1,113 | \$1,113 | 0.0% | |
| 21 | Services, Travel, and Supplies | | \$33,800 | \$5,406 | (\$28,394) | 16.0% | \$6,500 | \$3,973 | (\$2,527) | 61.1% | |
| 22 | Util., Repair & Maint., and Rentals | | \$500 | \$0 | (\$500) | 0.0% | \$500 | \$0 | (\$500) | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$2,800 | \$1,741 | (\$1,059) | 62.2% | \$500 | \$146 | (\$354) | 29.2% | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | | \$1,530,741 | \$1,069,736 | (\$461,005) | 69.9% | \$7,500 | \$5,231 | (\$2,269) | 69.7% | |
| 26 | Net Result Before Transfers | | \$1,537,141 | \$1,067,176 | (\$469,965) | 69.4% | \$2,500 | (\$879) | (\$3,379) | -35.2% | |
| 27 | | | | | | 0.0% | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | | (\$104,920) | \$3,725 | \$108,645 | -3.6% | (\$2,500) | \$1,984 | \$4,484 | -79.4% | |
| 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 | | (\$104,920) | \$3,725 | \$108,645 | -3.6% | (\$2,500) | \$1,984 | \$4,484 | -79.4% | |
| 33 | | | | | | 0.0% | | | | 0.0% | |
| 34 | Total Expenses After Transfers | | \$1,425,821 | \$1,073,461 | (\$352,360) | 75.3% | \$5,000 | \$7,215 | \$2,215 | 144.3% | |
| 35 | Statement of Activities Net Result | | \$1,432,221 | \$1,070,901 | (\$361,320) | 74.8% | - | \$1,105 | \$1,105 | 0.0% | |
| 36 | Description | | | | | | | | | | |



O_13221: Music
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|-------------------------------------|-------------------------------------|--|---|------------------|----------------|---|---|---|
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| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Op Operating | Percent Variance Budget to Actual Designated Operating | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Unrestricted Operating Class | Unrestricted Operating Class | | | | | | | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Budget | Actuals | | | Budget | Actuals | | | |
| 7 | A_B4000 Tuition & Educational Fees | | (\$33,000) | (\$15,429) | \$17,571 | 46.8% | (\$175,000) | (\$148,488) | \$26,512 | 84.9% | |
| 8 | A_B4100 Sales of Goods & Services | | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$5,345) | (\$5,345) | 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 | | \$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 | | \$0 | (\$611) | (\$611) | 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 | | (\$33,000) | (\$16,039) | \$16,961 | 48.6% | (\$175,000) | (\$153,833) | \$21,167 | 87.9% | |
| 19 | | | | | | 0.0% | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$2,572,115 | \$1,934,945 | (\$637,170) | 75.2% | \$208,298 | \$144,603 | (\$63,695) | 69.4% | |
| 21 | Services, Travel, and Supplies | | \$86,342 | \$65,133 | (\$21,209) | 75.4% | \$77,177 | \$34,938 | (\$42,239) | 45.3% | |
| 22 | Util., Repair & Maint., and Rentals | | \$0 | - | - | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$6,695 | \$12,358 | \$5,663 | 184.6% | \$9,700 | \$3,824 | (\$5,876) | 39.4% | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | | \$0 | (\$620) | (\$620) | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | | \$2,665,152 | \$2,011,817 | (\$653,335) | 75.5% | \$295,175 | \$183,365 | (\$111,810) | 62.1% | |
| 26 | Net Result Before Transfers | | \$2,632,152 | \$1,995,777 | (\$636,374) | 75.8% | \$120,175 | \$29,532 | (\$90,643) | 24.6% | |
| 27 | | | | | | 0.0% | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | | (\$139,210) | (\$11,704) | \$127,506 | 8.4% | (\$123,560) | (\$45,931) | \$77,629 | 37.2% | |
| 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 | (\$90) | (\$90) | 0.0% | |
| 32 | Total Funding Transfers | | (\$139,210) | (\$11,704) | \$127,506 | 8.4% | (\$123,560) | (\$46,021) | \$77,539 | 37.2% | |
| 33 | | | | | | 0.0% | | | | 0.0% | |
| 34 | Total Expenses After Transfers | | \$2,525,942 | \$2,000,112 | (\$525,829) | 79.2% | \$171,615 | \$137,344 | (\$34,272) | 80.0% | |
| 35 | Statement of Activities Net Result | | \$2,492,942 | \$1,984,073 | (\$508,869) | 79.6% | (\$3,385) | (\$16,490) | (\$13,105) | 487.1% | |
| 36 | Description | | | | | | | | | | |



O_13231: Philosophy & Religious Studies
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K | | | |
|----|--|-------------------------------------|----------------|---|--|---|---|----------------------|------------------|---------------|---|------------------|---|--------|
| 1 | O_13231: Philosophy & Religious Studies | | | | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | | Percent Variance Budget to Actual Unrestricted Operating | | FY20 | | Dollar Variance Budget to Actual Designated Op | | Percent Variance Budget to Actual Designated Operating | |
| | | YearTotal | Q3 YTD | | | | | | YearTotal | Q3 YTD | | | | |
| | | Unrestricted Operating Class | | | | | | Designated Op | | | | | | |
| | | YearTotal | Q3 YTD | | | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | |
| | | Budget | Actuals | | | | | Budget | Actuals | | | Budget | Actuals | |
| 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 Revenue | \$0 | \$0 | | \$0 | | 0.0% | \$0 | \$0 | | \$0 | \$0 | | 0.0% |
| 19 | | | | | | | 0.0% | | | | | | | 0.0% |
| 20 | A_B6000 Salaries, Wages & Benefits | \$1,431,148 | \$927,277 | | (\$503,872) | | 64.8% | \$0 | \$0 | | \$0 | \$0 | | 0.0% |
| 21 | Services, Travel, and Supplies | \$53,250 | \$18,489 | | (\$34,761) | | 34.7% | \$2,500 | \$0 | | (\$2,500) | \$0 | | 0.0% |
| 22 | Util., Repair & Maint., and Rentals | \$500 | \$0 | | (\$500) | | 0.0% | \$0 | \$0 | | \$0 | \$0 | | 0.0% |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$10,500 | \$2,888 | | (\$7,612) | | 27.5% | \$0 | \$0 | | \$0 | \$0 | | 0.0% |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | \$0 | \$0 | | \$0 | | 0.0% | \$0 | \$0 | | \$0 | \$0 | | 0.0% |
| 25 | Total Expenses Before Transfers | \$1,495,398 | \$948,653 | | (\$546,745) | | 63.4% | \$2,500 | \$0 | | (\$2,500) | \$0 | | 0.0% |
| 26 | Net Result Before Transfers | \$1,495,398 | \$948,653 | | (\$546,745) | | 63.4% | \$2,500 | \$0 | | (\$2,500) | \$0 | | 0.0% |
| 27 | | | | | | | 0.0% | | | | | | | 0.0% |
| 28 | A_B7600 Internal Allocations & Sales | (\$61,500) | \$5,299 | | \$66,799 | | -8.6% | (\$2,500) | \$427 | | \$2,927 | \$0 | | -17.1% |
| 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 | (\$61,500) | \$5,299 | | \$66,799 | | -8.6% | (\$2,500) | \$427 | | \$2,927 | \$0 | | -17.1% |
| 33 | | | | | | | 0.0% | | | | | | | 0.0% |
| 34 | Total Expenses After Transfers | \$1,433,898 | \$953,953 | | (\$479,945) | | 66.5% | - | \$427 | | \$427 | \$427 | | 0.0% |
| 35 | Statement of Activities Net Result | \$1,433,898 | \$953,953 | | (\$479,945) | | 66.5% | - | \$427 | | \$427 | \$427 | | 0.0% |
| 36 | Description | | | | | | | | | | | | | |



O_13241: Physics & Astronomy
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------------|--|---|----------------------------|-------------------|--|---|---------|---|---|
| | O_13241: Physics & Astronomy | | | | | | | | | | |
| | Board of Trustees Quarterly Report | | | | | | | | | | |
| | Summary Level Natural Accounts | | | | | | | | | | |
| | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | | | |
| | YearTotal Unrestricted Operating Class | Q3 YTD | | | YearTotal Designated Op | Q3 YTD | | | | | |
| | YearTotal Budget | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | | | | |
| 7 | A_B4000 Tuition & Educational Fees | \$17,200 | \$11,968 | (\$5,232) | 69.6% | \$15,000 | \$9,091 | (\$5,909) | 60.6% | | |
| 8 | A_B4100 Sales of Goods & Services | (\$9,600) | (\$5,370) | \$4,231 | 55.9% | \$0 | \$0 | \$0 | 0.0% | | |
| 9 | A_B4300 Grants & Contracts | \$0 | \$0 | \$0 | 0.0% | (\$35,000) | (\$14,275) | \$20,725 | 40.8% | | |
| 10 | A_43501 Federal Appropriations | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 11 | A_B4400 Other Operating Revenue | (\$3,300) | (\$1,242) | \$2,058 | 37.6% | \$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 | \$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 | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$27,027) | (\$27,027) | 0.0% | | |
| 17 | A_76004 Provost Strategic Initiatives | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 18 | Total Revenue Revenue | \$4,300 | \$5,357 | \$1,057 | 124.6% | (\$20,000) | (\$32,211) | (\$12,211) | 161.1% | | |
| 19 | | | | | 0.0% | | | | 0.0% | | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$2,160,879 | \$1,513,220 | (\$647,659) | 70.0% | \$0 | \$163,828 | \$163,828 | 0.0% | | |
| 21 | Services, Travel, and Supplies | \$65,620 | \$28,750 | (\$36,870) | 43.8% | \$272,927 | \$30,455 | (\$242,472) | 11.2% | | |
| 22 | Util., Repair & Maint., and Rentals | \$30,000 | \$1,150 | (\$28,850) | 3.8% | \$40,000 | \$0 | (\$40,000) | 0.0% | | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$10,805 | \$8,023 | (\$2,782) | 74.3% | \$0 | \$30,563 | \$30,563 | 0.0% | | |
| 24 | Cap. Exp., Discort. Op., and Other Non-op. Exp. | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 25 | Total Expenses Before Transfers | \$2,267,304 | \$1,551,143 | (\$716,161) | 68.4% | \$312,927 | \$224,846 | (\$88,081) | 71.9% | | |
| 26 | Net Result Before Transfers | \$2,271,604 | \$1,556,500 | (\$715,104) | 68.5% | \$292,927 | \$192,635 | (\$100,292) | 65.8% | | |
| 27 | | | | | 0.0% | | | | 0.0% | | |
| 28 | A_B7600 Internal Allocations & Sales | (\$136,852) | \$20,911 | \$157,763 | -15.3% | (\$43,600) | (\$4,074) | \$39,526 | 9.3% | | |
| 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% | (\$249,327) | (\$2) | \$249,325 | 0.0% | | |
| 32 | Total Funding Transfers | (\$136,852) | \$20,911 | \$157,763 | -15.3% | (\$292,927) | (\$4,076) | \$288,851 | 1.4% | | |
| 33 | | | | | 0.0% | | | | 0.0% | | |
| 34 | Total Expenses After Transfers | \$2,130,452 | \$1,572,053 | (\$558,399) | 73.8% | \$20,000 | \$220,770 | \$200,770 | 1103.9% | | |
| 35 | Statement of Activities Net Result | \$2,134,752 | \$1,577,410 | (\$557,342) | 73.9% | - | \$188,559 | \$188,559 | 0.0% | | |
| 36 | Description | | | | | | | | | | |



O_13251: Politics Public Affairs & International Studies

Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|-------------------------|-------------------------------------|--|---|-------------------------|-----------------------|---|---|---|
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | Q3 YTD | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | Q3 YTD | Dollar Variance Budget to Actual Designated Op | Percent Variance Budget to Actual Designated Operating | |
| | | | YearTotal | Unrestricted Operating Class | | | YearTotal | Q3 YTD | | | |
| | | | YearTotal Budget | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | | |
| 7 | A_B4000 Tuition & Educational Fees | | (\$5,283) | \$5,529 | \$10,812 | -104.7% | \$4,000 | \$0 | (\$4,000) | 0.0% | |
| 8 | A_B4100 Sales of Goods & Services | | (\$3,000) | \$0 | \$3,000 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 9 | A_B4300 Grants & Contracts | | \$0 | \$0 | \$0 | 0.0% | (\$5,500) | (\$216) | \$5,284 | 3.9% | |
| 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 | | \$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 | | \$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 | | (\$8,283) | \$5,529 | \$13,812 | -66.8% | (\$1,500) | (\$216) | \$1,284 | 14.4% | |
| 19 | | | | | | 0.0% | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$2,029,707 | \$1,519,307 | (\$510,400) | 74.9% | \$0 | \$0 | \$0 | 0.0% | |
| 21 | Services, Travel, and Supplies | | \$77,800 | \$18,888 | (\$58,912) | 24.3% | \$5,125 | \$2,229 | (\$2,896) | 43.5% | |
| 22 | Util., Repair & Maint., and Rentals | | \$0 | \$3,313 | \$3,313 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$15,100 | \$3,988 | (\$11,112) | 26.4% | \$0 | \$0 | \$0 | 0.0% | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | | \$2,122,607 | \$1,545,496 | (\$577,112) | 72.8% | \$5,125 | \$2,229 | (\$2,896) | 43.5% | |
| 26 | Net Result Before Transfers | | \$2,114,324 | \$1,551,025 | (\$563,299) | 73.4% | \$3,625 | \$2,013 | (\$1,612) | 55.5% | |
| 27 | | | | | | 0.0% | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | | (\$263,460) | \$11,997 | \$275,457 | -4.6% | (\$3,625) | \$0 | \$3,625 | 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 | \$0 | \$0 | 0.0% | |
| 32 | Total Funding Transfers | | (\$263,460) | \$11,997 | \$275,457 | -4.6% | (\$3,625) | \$0 | \$3,625 | 0.0% | |
| 33 | | | | | | 0.0% | | | | 0.0% | |
| 34 | Total Expenses After Transfers | | \$1,859,147 | \$1,557,492 | (\$301,655) | 83.8% | \$1,500 | \$2,229 | \$729 | 148.6% | |
| 35 | Statement of Activities Net Result | | \$1,850,864 | \$1,563,022 | (\$287,843) | 84.4% | - | \$2,013 | \$2,013 | 0.0% | |
| 36 | Description | | | | | | | | | | |



O_13261: Psychology

Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K | |
|----|--|---|------------------|-------------------------------------|-------------------------------|-------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | Q3 YTD | Dollar Variance | Percent Variance | FY20 | Q3 YTD | Dollar Variance | Percent Variance | | |
| | | | YearTotal | Unrestricted Operating Class | Budget to Actual | Unrestricted Operating | Designated Op | Designated Op | Budget to Actual | Designated Operating | Budget to Actual | Designated Operating |
| | | | YearTotal | Q3 YTD | Unrestricted Operating | Unrestricted Operating | YearTotal | Q3 YTD | Designated Operating | Designated Operating | Designated Operating | Designated Operating |
| | | | Budget | Actuals | | | Budget | Actuals | | | | |
| 7 | A_B4000 Tuition & Educational Fees | | \$20,625 | \$16,121 | (\$4,504) | 78.2% | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 8 | A_B4100 Sales of Goods & Services | | \$0 | (\$650) | (\$650) | 0.0% | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 9 | A_B4300 Grants & Contracts | | \$0 | \$0 | \$0 | 0.0% | (\$10,000) | (\$3,033) | \$6,967 | \$0 | 30.3% | |
| 10 | A_43501 Federal Appropriations | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 11 | A_B4400 Other Operating Revenue | | \$0 | (\$214) | (\$214) | 0.0% | (\$15,000) | (\$19,393) | (\$4,393) | \$0 | 129.3% | |
| 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 Revenue | | \$20,625 | \$15,257 | (\$5,368) | 74.0% | (\$25,000) | (\$22,426) | \$2,574 | \$0 | 89.7% | |
| 19 | | | | | | 0.0% | | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$2,346,199 | \$1,649,228 | (\$696,970) | 70.3% | \$9,261 | \$0 | (\$9,261) | \$0 | 0.0% | |
| 21 | Services, Travel, and Supplies | | \$66,600 | \$34,629 | (\$31,971) | 52.0% | \$28,749 | \$11,296 | (\$17,453) | \$0 | 39.3% | |
| 22 | Util., Repair & Maint., and Rentals | | \$0 | \$30 | \$30 | 0.0% | \$0 | \$650 | \$650 | \$0 | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$9,100 | \$11,861 | \$2,761 | 130.3% | \$5,400 | \$2,929 | (\$2,471) | \$0 | 54.2% | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | | \$2,421,899 | \$1,695,748 | (\$726,150) | 70.0% | \$43,410 | \$14,875 | (\$28,535) | \$0 | 34.3% | |
| 26 | Net Result Before Transfers | | \$2,442,524 | \$1,711,006 | (\$731,518) | 70.1% | \$18,410 | (\$7,550) | (\$25,960) | \$0 | -41.0% | |
| 27 | | | | | | 0.0% | | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | | (\$316,675) | \$7,096 | \$323,771 | -2.2% | \$500 | (\$11,007) | (\$11,507) | \$0 | -2201.4% | |
| 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% | (\$19,000) | (\$3,117) | \$15,883 | \$0 | 16.4% | |
| 32 | Total Funding Transfers | | (\$316,675) | \$7,096 | \$323,771 | -2.2% | (\$18,500) | (\$14,125) | \$4,375 | \$0 | 76.4% | |
| 33 | | | | | | 0.0% | | | | | 0.0% | |
| 34 | Total Expenses After Transfers | | \$2,105,224 | \$1,702,845 | (\$402,379) | 80.9% | \$24,910 | \$751 | (\$24,159) | \$0 | 3.0% | |
| 35 | Statement of Activities Net Result | | \$2,125,849 | \$1,718,102 | (\$407,747) | 80.8% | (\$90) | (\$21,675) | (\$21,585) | \$0 | 24083.3% | |
| 36 | Description | | | | | | | | | | | |



O_13271: Theatre & Dance
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K | |
|----|--|-------------|------------------------------|-------------|--|---|---------------|------------|---------------|---------|--|---|
| | O_13271: Theatre & Dance | | | | | | | | | | | |
| | Board of Trustees Quarterly Report | | | | | | | | | | | |
| | FY20 | | | | | FY20 | | | | | | |
| | YearTotal | | Q3 YTD | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | YearTotal | | Q3 YTD | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating |
| | Unrestricted Operating Class | | Unrestricted Operating Class | | | | Designated Op | | Designated Op | | | |
| | Summary Level Natural Accounts | | | | | YearTotal | Q3 YTD | YearTotal | Q3 YTD | | | |
| | | Budget | Actuals | | | Budget | Actuals | | | | | |
| 7 | A_B4000 Tuition & Educational Fees | \$0 | \$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 | 0.0% | |
| 9 | A_B4300 Grants & Contracts | \$0 | \$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 | 0.0% | |
| 11 | A_B4400 Other Operating Revenue | \$0 | \$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 | 0.0% | |
| 13 | A_B5100 Appropriations | \$0 | \$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 | 0.0% | |
| 15 | A_B5500 Investment Income | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 16 | A_B5600 Other Non Operating Revenues | (\$2,500) | (\$3,119) | (\$619) | 124.8% | \$0 | (\$636) | (\$636) | \$0 | (\$636) | 0.0% | |
| 17 | A_76004 Provost Strategic Initiatives | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 18 | Total_Revenue Revenue | (\$2,500) | (\$3,119) | (\$619) | 124.8% | \$0 | (\$636) | (\$636) | \$0 | (\$636) | 0.0% | |
| 19 | | | | | 0.0% | | | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$1,790,509 | \$1,268,418 | (\$522,091) | 70.8% | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| 21 | Services, Travel, and Supplies | \$10,900 | \$8,479 | (\$2,421) | 77.8% | \$98,900 | \$6,178 | (\$92,722) | | | 6.2% | |
| 22 | Util., Repair & Maint., and Rentals | \$0 | \$0 | \$0 | 0.0% | \$6,600 | \$0 | (\$6,600) | | | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$0 | \$4,535 | \$4,535 | 0.0% | \$3,000 | \$5,602 | \$2,602 | | | 186.7% | |
| 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 | \$1,801,409 | \$1,281,432 | (\$519,977) | 71.1% | \$108,500 | \$11,780 | (\$96,720) | | | 10.9% | |
| 26 | Net Result Before Transfers | \$1,798,909 | \$1,278,313 | (\$520,596) | 71.1% | \$108,500 | \$11,145 | (\$97,355) | | | 10.3% | |
| 27 | | | | | 0.0% | | | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | \$22,000 | \$14,589 | (\$7,411) | 66.3% | (\$108,500) | (\$40,356) | \$68,144 | | | 37.2% | |
| 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 | (\$5,361) | (\$5,361) | | | 0.0% | |
| 32 | Total Funding Transfers | \$22,000 | \$14,589 | (\$7,411) | 66.3% | (\$108,500) | (\$45,717) | \$62,783 | | | 42.1% | |
| 33 | | | | | 0.0% | | | | | | 0.0% | |
| 34 | Total Expenses After Transfers | \$1,823,409 | \$1,296,021 | (\$527,388) | 71.1% | - | (\$33,937) | (\$33,937) | | | 0.0% | |
| 35 | Statement of Activities Net Result | \$1,820,909 | \$1,292,902 | (\$528,007) | 71.0% | - | (\$34,572) | (\$34,572) | | | 0.0% | |
| 36 | Description | | | | | | | | | | | |

O_13281: Culture Gender & Social Justice

Board of Trustees Quarterly Report



| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|----------------|---|--|-------------------------|----------------|--|--|-------|---|---|
| | O_13281: Culture Gender & Social Justice | | | | | | | | | | |
| | Board of Trustees Quarterly Report | | | | | | | | | | |
| | WyoCloud | | | | | | | | | | |
| | Summary Level Natural Accounts | | | | | | | | | | |
| | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Op | Percent Variance Budget to Actual Designated Operating | | | |
| | YearTotal Unrestricted Operating Class | Q3 YTD | | | YearTotal Designated Op | Q3 YTD | | | | | |
| | YearTotal Budget | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | | | | |
| 7 | A_B4000 Tuition & Educational Fees | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$550) | (\$550) | 0.0% | | |
| 8 | A_B4100 Sales of Goods & Services | \$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% | | |
| 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 | \$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 | \$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 | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$550) | (\$550) | 0.0% | | |
| 19 | | | | | 0.0% | | | | 0.0% | | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$1,226,714 | \$884,688 | (\$342,027) | 72.1% | \$0 | \$0 | \$0 | 0.0% | | |
| 21 | Services, Travel, and Supplies | \$54,500 | \$37,620 | (\$16,880) | 69.0% | \$7,500 | \$3,127 | (\$4,373) | 41.7% | | |
| 22 | Util., Repair & Maint., and Rentals | \$2,000 | \$214 | (\$1,786) | 10.7% | \$0 | \$0 | \$0 | 0.0% | | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$28,000 | \$4,569 | (\$23,431) | 16.3% | \$0 | \$0 | \$0 | 0.0% | | |
| 24 | Cap. Exp., Discont. Op., and Other Non-op. Exp. | \$0 | - | - | 0.0% | \$0 | - | - | 0.0% | | |
| 25 | Total Expenses Before Transfers | \$1,311,214 | \$927,091 | (\$384,124) | 70.7% | \$7,500 | \$3,127 | (\$4,373) | 41.7% | | |
| 26 | Net Result Before Transfers | \$1,311,214 | \$927,091 | (\$384,124) | 70.7% | \$7,500 | \$2,577 | (\$4,923) | 34.4% | | |
| 27 | | | | | 0.0% | | | | 0.0% | | |
| 28 | A_B7600 Internal Allocations & Sales | (\$157,900) | \$7,296 | \$165,196 | -4.6% | (\$7,500) | \$0 | \$7,500 | 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 | \$0 | \$0 | 0.0% | | |
| 32 | Total Funding Transfers | (\$157,900) | \$7,296 | \$165,196 | -4.6% | (\$7,500) | \$0 | \$7,500 | 0.0% | | |
| 33 | | | | | 0.0% | | | | 0.0% | | |
| 34 | Total Expenses After Transfers | \$1,153,314 | \$934,386 | (\$218,928) | 81.0% | - | \$3,127 | \$3,127 | 0.0% | | |
| 35 | Statement of Activities Net Result | \$1,153,314 | \$934,386 | (\$218,928) | 81.0% | - | \$2,577 | \$2,577 | 0.0% | | |
| 36 | Description | | | | | | | | | | |



O_13301: Life Science Program
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|-------------------------------------|----------------|--|---|------------------|---------------|--|---|------|
| 1 | O_13301: Life Science Program | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Unrestricted Operating Class | | Designated Op | | | | | | |
| | | | YearTotal | Q3 YTD | YearTotal | Q3 YTD | | | | | |
| | | | Budget | Actuals | Budget | Actuals | | | | | |
| 7 | A_B4000 Tuition & Educational Fees | | \$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% |
| 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 | | \$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 | | \$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 | | \$0 | \$0 | \$0 | \$0 | 0.0% | | \$0 | \$0 | 0.0% |
| 19 | | | | | | | 0.0% | | | | 0.0% |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$406,957 | \$263,566 | (\$143,391) | 64.8% | | \$0 | \$0 | \$0 | 0.0% |
| 21 | Services, Travel, and Supplies | | \$8,100 | \$2,354 | (\$5,746) | 29.1% | | \$0 | \$1,790 | \$1,790 | 0.0% |
| 22 | Util., Repair & Maint., and Rentals | | \$0 | \$0 | \$0 | 0.0% | | \$0 | \$0 | \$0 | 0.0% |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$0 | \$0 | \$0 | 0.0% | | \$0 | \$0 | \$0 | 0.0% |
| 24 | Cap. Exp., Discnt. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | | \$0 | \$0 | \$0 | 0.0% |
| 25 | Total Expenses Before Transfers | | \$415,057 | \$265,920 | (\$149,137) | 64.1% | | \$0 | \$1,790 | \$1,790 | 0.0% |
| 26 | Net Result Before Transfers | | \$415,057 | \$265,920 | (\$149,137) | 64.1% | | \$0 | \$1,790 | \$1,790 | 0.0% |
| 27 | | | | | | | 0.0% | | | | 0.0% |
| 28 | A_B7600 Internal Allocations & Sales | | \$6,200 | \$4,091 | (\$2,109) | 66.0% | | \$0 | \$0 | \$0 | 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 | \$0 | \$0 | 0.0% |
| 32 | Total Funding Transfers | | \$6,200 | \$4,091 | (\$2,109) | 66.0% | | \$0 | \$0 | \$0 | 0.0% |
| 33 | | | | | | | 0.0% | | | | 0.0% |
| 34 | Total Expenses After Transfers | | \$421,257 | \$270,011 | (\$151,245) | 64.1% | | \$0 | \$1,790 | \$1,790 | 0.0% |
| 35 | Statement of Activities Net Result | | \$421,257 | \$270,011 | (\$151,245) | 64.1% | | \$0 | \$1,790 | \$1,790 | 0.0% |
| 36 | Description | | | | | | | | | | |



O_13101: Anthropology
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|-------------------------------------|-------------------------------------|--|---|-------------------------|-----------------------|---|---|---|
| 1 | | | | | | | | | | | |
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| 5 | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Op Operating | Percent Variance Budget to Actual Designated Operating | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Unrestricted Operating Class | Unrestricted Operating Class | | | | | | | |
| | | | YearTotal Budget | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | | |
| 7 | A_B4000 Tuition & Educational Fees | | \$4,514 | \$2,673 | (\$1,841) | 59.2% | (\$30,878) | \$27,548 | \$58,426 | -89.2% | |
| 8 | A_B4100 Sales of Goods & Services | | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$20,703) | (\$20,703) | 0.0% | |
| 9 | A_B4300 Grants & Contracts | | \$0 | \$0 | \$0 | 0.0% | (\$17,000) | (\$5,634) | \$11,366 | 33.1% | |
| 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% | (\$5,000) | \$0 | \$5,000 | 0.0% | |
| 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 | | \$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 | | \$4,514 | \$2,673 | (\$1,841) | 59.2% | (\$52,878) | \$1,211 | \$54,089 | -2.3% | |
| 19 | | | | | | 0.0% | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$1,574,174 | \$1,033,467 | (\$540,707) | 65.7% | \$35,147 | \$44,113 | \$8,967 | 125.5% | |
| 21 | Services, Travel, and Supplies | | \$36,250 | \$9,447 | (\$26,803) | 26.1% | \$72,687 | \$22,287 | (\$50,400) | 30.7% | |
| 22 | Util., Repair & Maint., and Rentals | | \$0 | \$150 | \$150 | 0.0% | \$700 | \$0 | (\$700) | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$1,800 | \$2,517 | \$717 | 139.8% | \$0 | \$22 | \$22 | 0.0% | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | | \$1,612,224 | \$1,045,581 | (\$566,643) | 64.9% | \$108,534 | \$66,422 | (\$42,112) | 61.2% | |
| 26 | Net Result Before Transfers | | \$1,616,738 | \$1,048,254 | (\$568,483) | 64.8% | \$55,656 | \$67,633 | \$11,978 | 121.5% | |
| 27 | | | | | | 0.0% | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | | (\$63,960) | \$4,331 | \$68,291 | -6.8% | \$6,000 | \$11,283 | \$5,283 | 188.1% | |
| 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% | (\$61,997) | \$0 | \$61,997 | 0.0% | |
| 32 | Total Funding Transfers | | (\$63,960) | \$4,331 | \$68,291 | -6.8% | (\$55,997) | \$11,283 | \$67,280 | -20.1% | |
| 33 | | | | | | 0.0% | | | | 0.0% | |
| 34 | Total Expenses After Transfers | | \$1,548,264 | \$1,049,912 | (\$498,352) | 67.8% | \$52,537 | \$77,705 | \$25,169 | 147.9% | |
| 35 | Statement of Activities Net Result | | \$1,552,778 | \$1,052,585 | (\$500,192) | 67.8% | (\$341) | \$78,916 | \$79,258 | -23142.5% | |
| 36 | Description | | | | | | | | | | |



O_13102: George Frison Institute

Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|------------------------------------|---|---|---|---|---|---|---|---|---|---|
| 1 | O_13102: George Frison Institute | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
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| | Description | | | | | | | | | | |



O_13103: Anthropology Repository
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|------------------------------|----------------|---|---------------------|---------------------|------------------|----------------|---|-------------------|-------------------|
| 1 | O_13103: Anthropology Repository | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
| 3 | | FY20 | | | | | FY20 | | | | |
| 4 | | YearTotal | Q3 YTD | | Dollar Variance | Percent Variance | YearTotal | Q3 YTD | | Dollar Variance | Percent Variance |
| 5 | | Unrestricted Operating Class | | | Budget to Actual | Budget to Actual | Designated Op | | | Budget to Actual | Budget to Actual |
| 6 | Summary Level Natural Accounts | YearTotal | Q3 YTD | | Unrestricted | Unrestricted | YearTotal | Q3 YTD | | Designated | Designated |
| | | Budget | Actuals | | Operating | Operating | Budget | Actuals | | Operating | Operating |
| 7 | A_B4000 Tuition & Educational Fees | \$2,000 | \$0 | | (\$2,000) | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 8 | A_B4100 Sales of Goods & Services | \$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% |
| 10 | A_43501 Federal Appropriations | \$0 | \$0 | | \$0 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 11 | A_B4400 Other Operating Revenue | (\$35,000) | \$0 | | \$35,000 | 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 | \$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 | \$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 | (\$33,000) | \$0 | | \$33,000 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 19 | | | | | | 0.0% | | | | | 0.0% |
| 20 | A_B6000 Salaries, Wages & Benefits | \$0 | \$0 | | \$0 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 21 | Services, Travel, and Supplies | \$30,000 | \$0 | | (\$30,000) | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 22 | Util., Repair & Maint., and Rentals | \$0 | \$0 | | \$0 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$0 | \$0 | | \$0 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 24 | Cap. Exp., Discnt. Op., and Other Non-op. Exp. | \$0 | \$0 | | \$0 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 25 | Total Expenses Before Transfers | \$30,000 | \$0 | | (\$30,000) | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 26 | Net Result Before Transfers | (\$3,000) | \$0 | | \$3,000 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 27 | | | | | | 0.0% | | | | | 0.0% |
| 28 | A_B7600 Internal Allocations & Sales | \$3,000 | \$1,229 | | (\$1,772) | 41.0% | \$0 | \$0 | | \$0 | 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 | \$0 | | \$0 | 0.0% |
| 32 | Total Funding Transfers | \$3,000 | \$1,229 | | (\$1,772) | 41.0% | \$0 | \$0 | | \$0 | 0.0% |
| 33 | | | | | | 0.0% | | | | | 0.0% |
| 34 | Total Expenses After Transfers | \$33,000 | \$1,229 | | (\$31,772) | 3.7% | \$0 | \$0 | | \$0 | 0.0% |
| 35 | Statement of Activities Net Result | - | \$1,229 | | \$1,229 | 0.0% | \$0 | \$0 | | \$0 | 0.0% |
| 36 | Description | | | | | | | | | | |



O_13182: Geological Museum
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---|-------------------------------------|----------------|--|---|------------------|----------------|--|---|---|
| 1 | | | | | | | | | | | |
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| 5 | | | | | | | | | | | |
| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Unrestricted Operating Class | | Designated Op | | | | | | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Budget | Actuals | | | Budget | Actuals | | | |
| 7 | A_B4000 Tuition & Educational Fees | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 8 | A_B4100 Sales of Goods & Services | | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$1,297) | (\$1,297) | 0.0% | |
| 9 | A_B4300 Grants & Contracts | | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$57) | (\$57) | 0.0% | |
| 10 | A_43501 Federal Appropriations | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 11 | A_B4400 Other Operating Revenue | | (\$6,000) | \$0 | \$6,000 | 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 | | \$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 | | \$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 | | (\$6,000) | \$0 | \$6,000 | 0.0% | \$0 | (\$1,354) | (\$1,354) | 0.0% | |
| 19 | | | | | | 0.0% | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$32,627 | \$32,627 | 0.0% | |
| 21 | Services, Travel, and Supplies | | \$3,300 | \$0 | (\$3,300) | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 22 | Util., Repair & Maint., and Rentals | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$2,700 | \$0 | (\$2,700) | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 24 | Cap. Exp., Discnt. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | | \$6,000 | \$0 | (\$6,000) | 0.0% | \$0 | \$32,627 | \$32,627 | 0.0% | |
| 26 | Net Result Before Transfers | | - | \$0 | - | 0.0% | \$0 | \$31,274 | \$31,274 | 0.0% | |
| 27 | | | | | | 0.0% | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 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 | \$0 | \$0 | 0.0% | |
| 32 | Total Funding Transfers | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 33 | | | | | | 0.0% | | | | 0.0% | |
| 34 | Total Expenses After Transfers | | \$6,000 | \$0 | (\$6,000) | 0.0% | \$0 | \$32,627 | \$32,627 | 0.0% | |
| 35 | Statement of Activities Net Result | | - | \$0 | - | 0.0% | \$0 | \$31,274 | \$31,274 | 0.0% | |
| 36 | Description | | | | | | | | | | |



O_13291: Zoology & Physiology
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
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| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Op | Percent Variance Budget to Actual Designated Operating | |
| | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | |
| | | | Unrestricted Operating Class | Unrestricted Operating Class | | | | | | | |
| | | | YearTotal Budget | Q3 YTD Actuals | | | YearTotal Budget | Q3 YTD Actuals | | | |
| 7 | A_B4000 Tuition & Educational Fees | | \$0 | \$6,575 | \$6,575 | 0.0% | \$18,690 | \$35,800 | \$17,110 | 191.5% | |
| 8 | A_B4100 Sales of Goods & Services | | \$0 | \$0 | \$0 | 0.0% | (\$200) | \$0 | \$200 | 0.0% | |
| 9 | A_B4300 Grants & Contracts | | \$0 | \$0 | \$0 | 0.0% | (\$75,000) | (\$20,286) | \$54,714 | 27.0% | |
| 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 | (\$10,176) | (\$10,176) | 0.0% | |
| 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 | | \$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 | | \$0 | \$6,575 | \$6,575 | 0.0% | (\$56,510) | \$5,338 | \$61,848 | -9.4% | |
| 19 | | | | | | 0.0% | | | | 0.0% | |
| 20 | A_B6000 Salaries, Wages & Benefits | | \$3,798,732 | \$2,751,947 | (\$1,046,785) | 72.4% | \$121,843 | \$112,163 | (\$9,680) | 92.1% | |
| 21 | Services, Travel, and Supplies | | \$36,400 | \$3,597 | (\$32,803) | 9.9% | \$178,929 | \$22,154 | (\$156,775) | 12.4% | |
| 22 | Util., Repair & Maint., and Rentals | | \$15,000 | (\$148) | (\$15,148) | -1.0% | \$0 | \$75 | \$75 | 0.0% | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$0 | \$1,150 | \$1,150 | 0.0% | \$0 | \$2,682 | \$2,682 | 0.0% | |
| 24 | Cap. Exp., Discot. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | |
| 25 | Total Expenses Before Transfers | | \$3,850,132 | \$2,756,545 | (\$1,093,587) | 71.6% | \$300,772 | \$137,074 | (\$163,698) | 45.6% | |
| 26 | Net Result Before Transfers | | \$3,850,132 | \$2,763,120 | (\$1,087,012) | 71.8% | \$244,262 | \$142,413 | (\$101,849) | 58.3% | |
| 27 | | | | | | 0.0% | | | | 0.0% | |
| 28 | A_B7600 Internal Allocations & Sales | | \$15,236 | (\$19,098) | (\$34,334) | -125.3% | (\$172,500) | \$4,403 | \$176,903 | -2.6% | |
| 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% | (\$73,800) | \$0 | \$73,800 | 0.0% | |
| 32 | Total Funding Transfers | | \$15,236 | (\$19,098) | (\$34,334) | -125.3% | (\$246,300) | \$4,403 | \$250,703 | -1.8% | |
| 33 | | | | | | 0.0% | | | | 0.0% | |
| 34 | Total Expenses After Transfers | | \$3,865,368 | \$2,737,447 | (\$1,127,921) | 70.8% | \$54,472 | \$141,477 | \$87,005 | 259.7% | |
| 35 | Statement of Activities Net Result | | \$3,865,368 | \$2,744,022 | (\$1,121,347) | 71.0% | (\$2,038) | \$146,816 | \$148,854 | -7203.9% | |
| 36 | Description | | | | | | | | | | |



O_13401: Statistical Consulting Center
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K |
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| 1 | O_13401: Statistical Consulting Center | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
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O_13403: Wyoming Coop Unit
Board of Trustees Quarterly Report

| | A | B | C | D | E | F | G | H | I | J | K | | | | | | | | | | |
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| 6 | Summary Level Natural Accounts | | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Op Operating | Percent Variance Budget to Actual Designated Operating | | | | | | | | | | | |
| 7 | | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | | | | | | | | | | | |
| 8 | | | Unrestricted Operating Class | | | | | | | | | | | | | | | | | | |
| 9 | | | YearTotal | Q3 YTD | | | | | | | | | | | | | | | | | |
| 10 | | | Budget | Actuals | | | | | | | | | | | | | | | | | |
| 11 | A_B4000 Tuition & Educational Fees | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$4 | \$4 | 0.0% | | | | | | | | | | | |
| 12 | A_B4100 Sales of Goods & Services | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 13 | A_B4300 Grants & Contracts | | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$3,590) | (\$3,590) | 0.0% | | | | | | | | | | | |
| 14 | A_43501 Federal Appropriations | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 15 | A_B4400 Other Operating Revenue | | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$13,681) | (\$13,681) | 0.0% | | | | | | | | | | | |
| 16 | A_B5000 Non Operating Revenues | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 17 | A_B5100 Appropriations | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 18 | A_B5300 Gifts | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 19 | A_B5500 Investment Income | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 20 | A_B5600 Other Non Operating Revenues | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 21 | A_76004 Provost Strategic Initiatives | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 22 | Total Revenue Revenue | | \$0 | \$0 | \$0 | 0.0% | \$0 | (\$17,268) | (\$17,268) | 0.0% | | | | | | | | | | | |
| 23 | | | | | | 0.0% | | | | 0.0% | | | | | | | | | | | |
| 24 | A_B6000 Salaries, Wages & Benefits | | \$0 | - | - | 0.0% | \$7,409 | \$29,203 | \$21,794 | 394.2% | | | | | | | | | | | |
| 25 | Services, Travel, and Supplies | | \$0 | (\$6,006) | (\$6,006) | 0.0% | \$46,519 | \$32,241 | (\$14,278) | 69.3% | | | | | | | | | | | |
| 26 | Util., Repair & Maint., and Rentals | | \$0 | \$0 | \$0 | 0.0% | \$54,000 | \$31,160 | (\$22,840) | 57.7% | | | | | | | | | | | |
| 27 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | | \$0 | (\$1,255) | (\$1,255) | 0.0% | \$0 | (\$2,178) | (\$2,178) | 0.0% | | | | | | | | | | | |
| 28 | Cap. Exp., Discnt. Op., and Other Non-op. Exp. | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 29 | Total Expenses Before Transfers | | \$0 | (\$7,261) | (\$7,261) | 0.0% | \$107,928 | \$90,425 | (\$17,503) | 83.8% | | | | | | | | | | | |
| 30 | Net Result Before Transfers | | \$0 | (\$7,261) | (\$7,261) | 0.0% | \$107,928 | \$73,157 | (\$34,770) | 67.8% | | | | | | | | | | | |
| 31 | | | | | | 0.0% | | | | 0.0% | | | | | | | | | | | |
| 32 | A_B7600 Internal Allocations & Sales | | \$0 | \$0 | \$0 | 0.0% | (\$108,000) | (\$71,810) | \$36,190 | 66.5% | | | | | | | | | | | |
| 33 | A_D7700 Provisions for Replacement & Depreciation Grouping | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 34 | A_D7720 Debt Service Grouping | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 35 | A_D7740 Transfers To/From Operations Grouping | | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | | | | | | | | | | |
| 36 | Total Funding Transfers | | \$0 | \$0 | \$0 | 0.0% | (\$108,000) | (\$71,810) | \$36,190 | 66.5% | | | | | | | | | | | |
| 37 | | | | | | 0.0% | | | | 0.0% | | | | | | | | | | | |
| 38 | Total Expenses After Transfers | | \$0 | (\$7,261) | (\$7,261) | 0.0% | (\$72) | \$18,616 | \$18,688 | -2585.6% | | | | | | | | | | | |
| 39 | Statement of Activities Net Result | | \$0 | (\$7,261) | (\$7,261) | 0.0% | (\$72) | \$1,348 | \$1,420 | -1872.2% | | | | | | | | | | | |
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| 1 | O_13404: Fine Arts Outreach | | | | | | | | | | |
| 2 | Board of Trustees Quarterly Report | | | | | | | | | | |
| 3 |  | FY20 | | Dollar Variance Budget to Actual Unrestricted Operating | Percent Variance Budget to Actual Unrestricted Operating | FY20 | | Dollar Variance Budget to Actual Designated Operating | Percent Variance Budget to Actual Designated Operating | | |
| 4 | | YearTotal | Q3 YTD | | | YearTotal | Q3 YTD | | | | |
| 5 | Unrestricted Operating Class | | Designated Op | | | | | | | | |
| 6 | YearTotal Budget | | Q3 YTD Actuals | | YearTotal Budget | | Q3 YTD Actuals | | | | |
| 7 | Summary Level Natural Accounts | | | | | | | | | | |
| 7 | A_B4000 Tuition & Educational Fees | \$2,500 | \$1,400 | (\$1,100) | 56.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 8 | A_B4100 Sales of Goods & Services | \$0 | (\$970) | (\$970) | 0.0% | (\$464,060) | (\$179,891) | \$284,169 | 38.8% | | |
| 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 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 14 | A_B5300 Gifts | \$0 | (\$9,559) | (\$9,559) | 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 | \$2,500 | (\$9,129) | (\$11,629) | -365.2% | (\$464,060) | (\$179,891) | \$284,169 | 38.8% | | |
| 19 | | | | | 0.0% | | | | 0.0% | | |
| 20 | A_B6000 Salaries, Wages & Benefits | \$120,456 | \$81,846 | (\$38,610) | 67.9% | \$0 | \$0 | \$0 | 0.0% | | |
| 21 | Services, Travel, and Supplies | \$33,226 | \$14,085 | (\$19,141) | 42.4% | \$100,000 | \$51,328 | (\$48,672) | 51.3% | | |
| 22 | Util., Repair & Maint., and Rentals | \$0 | \$1,570 | \$1,570 | 0.0% | \$0 | \$0 | \$0 | 0.0% | | |
| 23 | Int., Claims, Other Exp., Subcontracts, Depr. & Amort. | \$14,690 | \$6,580 | (\$8,110) | 44.8% | \$5,000 | \$3,391 | (\$1,609) | 67.8% | | |
| 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 | \$168,372 | \$104,082 | (\$64,290) | 61.8% | \$105,000 | \$54,719 | (\$50,281) | 52.1% | | |
| 26 | Net Result Before Transfers | \$170,872 | \$94,953 | (\$75,919) | 55.6% | (\$359,060) | (\$125,173) | \$233,887 | 34.9% | | |
| 27 | | | | | 0.0% | | | | 0.0% | | |
| 28 | A_B7600 Internal Allocations & Sales | \$9,000 | \$8,828 | (\$172) | 98.1% | \$359,060 | \$119,431 | (\$239,629) | 33.3% | | |
| 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 | \$9,000 | \$8,828 | (\$172) | 98.1% | \$359,060 | \$119,431 | (\$239,629) | 33.3% | | |
| 33 | | | | | 0.0% | | | | 0.0% | | |
| 34 | Total Expenses After Transfers | \$177,372 | \$112,910 | (\$64,463) | 63.7% | \$464,060 | \$174,150 | (\$289,910) | 37.5% | | |
| 35 | Statement of Activities Net Result | \$179,872 | \$103,781 | (\$76,091) | 57.7% | - | (\$5,741) | (\$5,741) | 0.0% | | |
| 36 | Description | | | | | | | | | | |