



O\_B0001: Office of the President Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	246,093	141,784	142,004	-	(141,784)
	A_B4100 Sales of Goods & Services	1,761	(2,000)	(571)	-	2,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(23,364)	(38,700)	(4,750)	(35,600)	3,100
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(9,151,583)	(9,151,583)	(9,151,583)	(17,092,514)	(7,940,931)
	A_B5300 Gifts	-	(24,720)	-	(24,720)	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(8,927,093)</b>	<b>(9,075,219)</b>	<b>(9,014,899)</b>	<b>(17,152,834)</b>	<b>(8,077,615)</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	10,690,379	10,012,113	7,613,897	8,107,634	(1,904,480)
	Services, Travel, and Supplies	4,015,391	3,488,749	2,009,309	1,854,979	(1,633,770)
	Util., Repair & Maint., and Rentals	27,410	96,350	14,241	38,500	(57,850)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	219,195	1,422,595	163,048	190,368	(1,232,227)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	38,581	-	(17,114)	-	-
	<b>Total Expenses Before Transfers</b>	<b>14,990,956</b>	<b>15,019,807</b>	<b>9,783,379</b>	<b>10,191,481</b>	<b>(4,828,326)</b>
	<b>Net Result Before Transfers</b>	<b>6,063,863</b>	<b>5,944,588</b>	<b>768,480</b>	<b>(6,961,353)</b>	<b>(12,905,941)</b>
	A_B7600 Internal Allocations & Sales	592,920	699,195	285,210	250,272	(448,923)
	A_D7700 Provisions for Replacement & Depreciation Grouping	50,000	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(241,756)	10,000	(8,000)	13,924,202	13,914,202
	<b>Total Funding Transfers</b>	<b>401,164</b>	<b>709,195</b>	<b>277,210</b>	<b>14,174,474</b>	<b>13,465,279</b>
	<b>Total Expenses After Transfers</b>	<b>15,392,120</b>	<b>15,729,002</b>	<b>10,060,589</b>	<b>24,365,955</b>	<b>8,636,953</b>
	<b>Statement of Activities Net Result</b>	<b>6,465,027</b>	<b>6,653,783</b>	<b>1,045,690</b>	<b>7,213,121</b>	<b>559,338</b>
	A_B4000 Tuition & Educational Fees (net)	-	(4,000)	-	95,250	99,250
	A_B4100 Sales of Goods & Services	-	(26,000)	-	-	26,000
	A_B4300 Grants & Contracts	(55,594)	-	(18,313)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(21,803)	-	(614)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(77,398)</b>	<b>(30,000)</b>	<b>(18,927)</b>	<b>95,250</b>	<b>125,250</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	180,450	75,615	544,395	3,439,359	3,363,744
	Services, Travel, and Supplies	44,770	807,524	746,608	3,477,493	2,669,969
	Util., Repair & Maint., and Rentals	229	5,000	4,805	100,000	95,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	73,311	92,000	70,272	-	(92,000)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	750	-	-	508,000	508,000
	<b>Total Expenses Before Transfers</b>	<b>299,510</b>	<b>980,138</b>	<b>1,366,080</b>	<b>7,524,852</b>	<b>6,544,713</b>
	<b>Net Result Before Transfers</b>	<b>222,113</b>	<b>950,138</b>	<b>1,347,152</b>	<b>7,620,102</b>	<b>6,669,963</b>
	A_B7600 Internal Allocations & Sales	(9,180)	-	(255,827)	125,000	125,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(346,216)	(952,422)	(386,916)	(15,785,684)	(14,833,262)
	<b>Total Funding Transfers</b>	<b>(355,396)</b>	<b>(952,422)</b>	<b>(642,743)</b>	<b>(15,660,684)</b>	<b>(14,708,262)</b>
	<b>Total Expenses After Transfers</b>	<b>(55,885)</b>	<b>27,717</b>	<b>723,337</b>	<b>(8,135,832)</b>	<b>(8,163,549)</b>
	<b>Statement of Activities Net Result</b>	<b>(133,283)</b>	<b>(2,283)</b>	<b>704,410</b>	<b>(8,040,582)</b>	<b>(8,038,299)</b>



O\_B0001: Office of the President Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	180,748	182,360	121,553	(182,360)
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(1,814,749)	(4,111,207)	(761,184)	1,996,592
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>(1,634,001)</b>	<b>(3,928,847)</b>	<b>(639,631)</b>	<b>1,814,232</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	816,526	836,896	711,273	(410,959)
	Services, Travel, and Supplies	440,487	2,781,960	312,059	(1,141,372)
	Util., Repair & Maint., and Rentals	10,956	574	27,971	7,876
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	63,769	142,433	24,491	(112,093)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	145,410	-	(91,974)	-
	<b>Total Expenses Before Transfers</b>	<b>1,477,149</b>	<b>3,761,863</b>	<b>983,819</b>	<b>(1,656,548)</b>
	<b>Net Result Before Transfers</b>	<b>(156,852)</b>	<b>(166,984)</b>	<b>344,188</b>	<b>157,684</b>
	A_B7600 Internal Allocations & Sales	235,062	158,534	68,488	(149,234)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	8,450	-	(8,450)
	<b>Total Funding Transfers</b>	<b>235,062</b>	<b>166,984</b>	<b>68,488</b>	<b>(157,684)</b>
	<b>Total Expenses After Transfers</b>	<b>1,712,212</b>	<b>3,928,847</b>	<b>1,052,307</b>	<b>(1,814,232)</b>
	<b>Statement of Activities Net Result</b>	<b>78,210</b>	<b>-</b>	<b>412,677</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_B0001: Office of the President Division  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget	
	A_B4000 Tuition & Educational Fees (net)	-	(72,047)	-	(112,642)	(40,595)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(8,752,166)	(22,554,196)	(5,438,624)	(1,476,681)	21,077,515
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(995,600)	1,420,968	(704,179)	(1,037,443)	(2,458,411)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(9,747,766)</b>	<b>(21,205,275)</b>	<b>(6,142,803)</b>	<b>(2,626,766)</b>	<b>18,578,509</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,302,894	10,577,897	1,455,512	(3,214,065)	(13,791,962)
	Services, Travel, and Supplies	1,023,871	1,786,982	1,100,491	(25,831)	(1,812,813)
	Util., Repair & Maint., and Rentals	171,762	396,463	898,368	(2,343)	(398,805)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,272,877	-	1,850,597	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	765	5,730	-	(1,172)	(6,901)
	<b>Total Expenses Before Transfers</b>	<b>8,772,168</b>	<b>12,767,071</b>	<b>5,304,967</b>	<b>(3,243,410)</b>	<b>(16,010,481)</b>
	<b>Net Result Before Transfers</b>	<b>(975,598)</b>	<b>(8,438,204)</b>	<b>(837,836)</b>	<b>(5,870,175)</b>	<b>2,568,029</b>
	A_B7600 Internal Allocations & Sales	599	-	7,134	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>599</b>	<b>-</b>	<b>7,134</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>8,772,766</b>	<b>12,767,071</b>	<b>5,312,101</b>	<b>(3,243,410)</b>	<b>(16,010,481)</b>
	<b>Statement of Activities Net Result</b>	<b>(975,000)</b>	<b>(8,438,204)</b>	<b>(830,702)</b>	<b>(5,870,175)</b>	<b>2,568,029</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_00011: Office of the President  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	(353)	-	
	A_B4100 Sales of Goods & Services	-	-	-	-	
	A_B4300 Grants & Contracts	-	-	-	-	
	A_43501 Federal Appropriations	-	-	-	-	
	A_B4400 Other Operating Revenue	-	-	-	-	
	A_B5000 Non Operating Revenues	-	-	-	-	
	A_B5100 Appropriations	-	-	-	-	
	A_B5300 Gifts	-	-	-	-	
	A_B5500 Investment Income	-	-	-	-	
	A_B5600 Other Non Operating Revenues	-	-	-	-	
	A_76004 Provost Strategic Initiatives	-	-	-	-	
	Total Revenue	-	-	(353)	-	
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,122,963	1,367,633	801,957	1,416,932	49,299
	Services, Travel, and Supplies	872,878	573,527	154,816	615,700	42,173
	Util., Repair & Maint., and Rentals	1,722	2,000	1,840	2,500	500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	112,025	114,150	86,519	137,500	23,350
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,109,588	2,057,310	1,045,132	2,172,632	115,322
	Net Result Before Transfers	2,109,588	2,057,310	1,044,779	2,172,632	115,322
	A_B7600 Internal Allocations & Sales	216,891	129,600	61,563	99,925	(29,675)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	12,000	-	-	-	-	
Total Funding Transfers	228,891	129,600	61,563	99,925	(29,675)	
	Total Expenses After Transfers	2,338,479	2,186,910	1,106,695	2,272,557	85,647
	Statement of Activities Net Result	2,338,479	2,186,910	1,106,342	2,272,557	85,647
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	70,000	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
Total Expenses Before Transfers	70,000	-	-	-	-	
Net Result Before Transfers	70,000	-	-	-	-	
A_B7600 Internal Allocations & Sales	87	-	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	(1,551,482)	(1,551,482)	
Total Funding Transfers	87	-	-	(1,551,482)	(1,551,482)	
Total Expenses After Transfers	70,087	-	-	(1,551,482)	(1,551,482)	
Statement of Activities Net Result	70,087	-	-	(1,551,482)	(1,551,482)	



O\_00011: Office of the President  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	36,515	-	30,779	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(306,153)	(2,390,539)	(97,491)	(1,112,443)	1,278,096
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(269,638)</b>	<b>(2,390,539)</b>	<b>(66,712)</b>	<b>(1,112,443)</b>	<b>1,278,096</b>
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	58,173	155,798	179,034	12,241	(143,558)
	Services, Travel, and Supplies	53,295	2,038,947	48,366	1,100,202	(938,745)
	Util., Repair & Maint., and Rentals	8,000	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	29,169	116,092	2,452	-	(116,092)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>148,637</b>	<b>2,310,837</b>	<b>229,852</b>	<b>1,112,443</b>	<b>(1,198,394)</b>
	<b>Net Result Before Transfers</b>	<b>(121,001)</b>	<b>(79,702)</b>	<b>163,140</b>	<b>-</b>	<b>79,702</b>
	A_B7600 Internal Allocations & Sales	106,134	79,702	6,916	-	(79,702)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>106,134</b>	<b>79,702</b>	<b>6,916</b>	<b>-</b>	<b>(79,702)</b>
	<b>Total Expenses After Transfers</b>	<b>254,771</b>	<b>2,390,539</b>	<b>236,768</b>	<b>1,112,443</b>	<b>(1,278,096)</b>
	<b>Statement of Activities Net Result</b>	<b>(14,867)</b>	<b>-</b>	<b>170,056</b>	<b>-</b>	<b>-</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_00011: Office of the President  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(66,000)	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	(66,000)	-	-	-
137					
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-
139	Services, Travel, and Supplies	60,000	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
142	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
143	Total Expenses Before Transfers	60,000	-	-	-
144	Net Result Before Transfers	(6,000)	-	-	-
145					
146	A_B7600 Internal Allocations & Sales	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	-	-	-	-
151					
152	Total Expenses After Transfers	60,000	-	-	-
153	Statement of Activities Net Result	(6,000)	-	-	-
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-



O\_00012: Office of Diversity, Equity, and Inclusion  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	352,714	368,550	279,259	13,023
	Services, Travel, and Supplies	19,510	15,400	16,974	1,050
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	9,452	8,300	1,820	(2,550)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	381,675	392,250	298,052	11,523
	Net Result Before Transfers	381,675	392,250	298,052	11,523
	A_B7600 Internal Allocations & Sales	3,031	1,850	2,415	(1,833)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	3,031	1,850	2,415	(1,833)
	Total Expenses After Transfers	384,707	394,100	300,468	9,690
	Statement of Activities Net Result	384,707	394,100	300,468	9,690
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_00012: Office of Diversity, Equity, and Inclusion  
Board of Trustees Report

		FY19	FY20	FY21	Variance
					FY20 Budget to FY21 Budget
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(38,524)	-	(34,123)	(875)
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(38,524)	-	(34,123)	(875)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	16,018	-
	Services, Travel, and Supplies	25,342	-	50,051	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,760	-	6,977	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	34,102	-	73,046	-
	Net Result Before Transfers	(4,422)	-	38,923	(875)
	A_B7600 Internal Allocations & Sales	42,546	-	10,677	875
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	42,546	-	10,677	875
	Total Expenses After Transfers	76,648	-	83,723	875
	Statement of Activities Net Result	38,124	-	49,599	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-





O\_00012: Office of Diversity, Equity, and Inclusion  
Board of Trustees Report

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



O\_00013: Board of Trustees  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	12,348	1,786	12,216	(132)
	Services, Travel, and Supplies	67,428	114,552	61,778	95,190	(19,362)
	Util., Repair & Maint., and Rentals	2,361	4,550	4,651	4,500	(50)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,857	3,350	7,970	11,270	7,920
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	72,646	134,800	76,186	123,176	(11,624)
	Net Result Before Transfers	72,646	134,800	76,186	123,176	(11,624)
	A_B7600 Internal Allocations & Sales	108,560	78,600	56,630	90,200	11,600
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	108,560	78,600	56,630	90,200	11,600
	Total Expenses After Transfers	181,206	213,400	132,815	213,376	(24)
	Statement of Activities Net Result	181,206	213,400	132,815	213,376	(24)
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	89,102	-	-
	Services, Travel, and Supplies	-	-	209,110	-	-
	Util., Repair & Maint., and Rentals	-	-	200	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	298,413	-	-
	Net Result Before Transfers	-	-	298,413	-	-
	A_B7600 Internal Allocations & Sales	-	-	34,892	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(386,916)	-	-
	Total Funding Transfers	-	-	(352,024)	-	-
	Total Expenses After Transfers	-	-	(53,612)	-	-
	Statement of Activities Net Result	-	-	(53,612)	-	-



O\_00013: Board of Trustees  
Board of Trustees Report

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



O\_00013: Board of Trustees  
Board of Trustees Report

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



O\_00014: Office of Engagement & Outreach  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	37,298	333,592	190,428	8,583
	Services, Travel, and Supplies	106,249	41,959	10,383	14,309
	Util., Repair & Maint., and Rentals	-	-	413	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,983	3,100	4,015	19,696
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	150,530	378,651	205,240	42,587
	Net Result Before Transfers	150,530	378,651	205,240	42,587
	A_B7600 Internal Allocations & Sales	14,677	12,000	10,014	7,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	10,000	2,000	(10,000)	
Total Funding Transfers	14,677	22,000	12,014	(3,000)	
	Total Expenses After Transfers	165,207	400,651	217,253	39,587
	Statement of Activities Net Result	165,207	400,651	217,253	39,587
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	
Total Funding Transfers	-	-	-	-	
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_00014: Office of Engagement & Outreach  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-
68	A_B4300 Grants & Contracts	-	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-
70	A_B4400 Other Operating Revenue	-	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-
72	A_B5100 Appropriations	-	-	-	-
73	A_B5300 Gifts	(5,706)	-	(7,679)	-
74	A_B5500 Investment Income	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-
77	Total Revenue	(5,706)	-	(7,679)	-
79	FC_B30 Restr Expendable Op				
80	A_B6000 Salaries, Wages & Benefits	-	-	4,881	-
81	Services, Travel, and Supplies	4,280	-	3,446	-
82	Util., Repair & Maint., and Rentals	-	-	550	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	840	-	474	-
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	5,120	-	9,351	-
86	Net Result Before Transfers	(586)	-	1,671	-
87	A_B7600 Internal Allocations & Sales	1,426	-	5,602	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	1,426	-	5,602	-
93	Total Expenses After Transfers	6,546	-	14,953	-
94	Statement of Activities Net Result	840	-	7,274	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97	A_B4100 Sales of Goods & Services	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-
100	A_B4400 Other Operating Revenue	-	-	-	-
101	A_B5000 Non Operating Revenues	-	-	-	-
102	A_B5100 Appropriations	-	-	-	-
103	A_B5300 Gifts	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr Expendable Non Op				
110	A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-



O\_00014: Office of Engagement & Outreach  
Board of Trustees Report

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



O\_10203: University Art Museum  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	(1,672)	-	(620)	-	-
	A_B4100 Sales of Goods & Services	1,722	(2,000)	(571)	-	2,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,230)	(3,100)	(1,050)	-	3,100
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(2,180)</b>	<b>(5,100)</b>	<b>(2,241)</b>	-	<b>5,100</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	795,719	798,810	592,099	803,337	4,527
	Services, Travel, and Supplies	7,584	5,100	7,424	-	(5,100)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	100	20,000	805	-	(20,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>803,403</b>	<b>823,910</b>	<b>600,328</b>	<b>803,337</b>	<b>(20,573)</b>
	<b>Net Result Before Transfers</b>	<b>801,223</b>	<b>818,810</b>	<b>598,088</b>	<b>803,337</b>	<b>(15,473)</b>
	A_B7600 Internal Allocations & Sales	100	-	30	20,000	20,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
<b>Total Funding Transfers</b>	<b>100</b>	<b>-</b>	<b>30</b>	<b>20,000</b>	<b>20,000</b>	
	<b>Total Expenses After Transfers</b>	<b>803,503</b>	<b>823,910</b>	<b>600,358</b>	<b>823,337</b>	<b>(573)</b>
	<b>Statement of Activities Net Result</b>	<b>801,323</b>	<b>818,810</b>	<b>598,118</b>	<b>823,337</b>	<b>4,527</b>
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B6000 Salaries, Wages & Benefits	17,135	-	1,086	-	-
	Services, Travel, and Supplies	(2,909)	-	-	300,000	300,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	11	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>14,226</b>	<b>-</b>	<b>1,097</b>	<b>300,000</b>	<b>300,000</b>
	<b>Net Result Before Transfers</b>	<b>14,226</b>	<b>-</b>	<b>1,097</b>	<b>300,000</b>	<b>300,000</b>
	A_B7600 Internal Allocations & Sales	227	-	-	-	-
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	(300,000)	(300,000)	
<b>Total Funding Transfers</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>(300,000)</b>	<b>(300,000)</b>	
	<b>Total Expenses After Transfers</b>	<b>14,453</b>	<b>-</b>	<b>1,097</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>14,453</b>	<b>-</b>	<b>1,097</b>	<b>-</b>	<b>-</b>





O\_10203: University Art Museum  
Board of Trustees Report

		A	B	C	D	E	F	G
		Fund Class - Source		FY19 Actual	FY20 Budget	FY21 Actual through March	FY21 Budget	Variance FY20 Budget to FY21 Budget
66		A_B4000 Tuition & Educational Fees (net)		15,960	-	5,100	-	-
67		A_B4100 Sales of Goods & Services		-	-	-	-	-
68		A_B4300 Grants & Contracts		-	-	-	-	-
69		A_43501 Federal Appropriations		-	-	-	-	-
70		A_B4400 Other Operating Revenue		-	-	-	-	-
71		A_B5000 Non Operating Revenues		-	-	-	-	-
72		A_B5100 Appropriations		-	-	-	-	-
73		A_B5300 Gifts		(680,604)	(945,246)	(323,499)	(749,960)	195,285
74		A_B5500 Investment Income		-	-	-	-	-
75		A_B5600 Other Non Operating Revenues		-	-	-	-	-
76		A_76004 Provost Strategic Initiatives		-	-	-	-	-
77		Total Revenue		(664,644)	(945,246)	(318,399)	(749,960)	195,285
79	FC_B30 Restr	A_B6000 Salaries, Wages & Benefits		290,283	375,462	162,404	162,359	(213,103)
80	Expendable Op	Services, Travel, and Supplies		263,985	513,234	148,229	540,386	27,152
81		Util., Repair & Maint., and Rentals		2,658	574	27,023	8,450	7,876
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		18,177	25,141	11,896	30,340	5,199
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		(305)	-	-	-	-
84		Total Expenses Before Transfers		574,798	914,411	349,552	741,535	(172,875)
85		Net Result Before Transfers		(89,845)	(30,835)	31,153	(8,425)	22,410
87		A_B7600 Internal Allocations & Sales		84,356	30,835	43,513	8,425	(22,410)
88		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
89		A_D7720 Debt Service Grouping		-	-	-	-	-
90		A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
91		Total Funding Transfers		84,356	30,835	43,513	8,425	(22,410)
93		Total Expenses After Transfers		659,155	945,246	393,066	749,960	(195,285)
94		Statement of Activities Net Result		(5,489)	-	74,667	-	-
96		A_B4000 Tuition & Educational Fees (net)		-	-	-	-	-
97		A_B4100 Sales of Goods & Services		-	-	-	-	-
98		A_B4300 Grants & Contracts		-	-	-	-	-
99		A_43501 Federal Appropriations		-	-	-	-	-
100		A_B4400 Other Operating Revenue		-	-	-	-	-
101		A_B5000 Non Operating Revenues		-	-	-	-	-
102		A_B5100 Appropriations		-	-	-	-	-
103		A_B5300 Gifts		-	-	-	-	-
104		A_B5500 Investment Income		-	-	-	-	-
105		A_B5600 Other Non Operating Revenues		-	-	-	-	-
106		A_76004 Provost Strategic Initiatives		-	-	-	-	-
107		Total Revenue		-	-	-	-	-
109	FC_B35 Restr	A_B6000 Salaries, Wages & Benefits		-	-	-	-	-
110	Expendable Non Op	Services, Travel, and Supplies		-	-	-	-	-
111		Util., Repair & Maint., and Rentals		-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-
114		Total Expenses Before Transfers		-	-	-	-	-
115		Net Result Before Transfers		-	-	-	-	-
117		A_B7600 Internal Allocations & Sales		-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
119		A_D7720 Debt Service Grouping		-	-	-	-	-
120		A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
121		Total Funding Transfers		-	-	-	-	-
123		Total Expenses After Transfers		-	-	-	-	-
124		Statement of Activities Net Result		-	-	-	-	-



O\_10203: University Art Museum  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
125	A_B4000 Tuition & Educational Fees (net)	-	302	-	(302)
126	A_B4100 Sales of Goods & Services	-	-	-	-
127	A_B4300 Grants & Contracts	(23,484)	(15,212)	(12,654)	15,212
128	A_43501 Federal Appropriations	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-
132	A_B5300 Gifts	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	2,267	-	(2,267)
135	A_76004 Provost Strategic Initiatives	-	-	-	-
136	Total Revenue	(23,484)	(12,642)	(12,654)	12,642
137					
138	A_B6000 Salaries, Wages & Benefits	-	1,360	-	(1,360)
139	Services, Travel, and Supplies	25,054	3,271	10,987	(3,271)
140	Util., Repair & Maint., and Rentals	-	1,058	-	(1,058)
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	141	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	305	-	-	-
143	Total Expenses Before Transfers	25,500	5,689	10,987	(5,689)
144	Net Result Before Transfers	2,016	(6,953)	(1,667)	6,953
145					
146	A_B7600 Internal Allocations & Sales	599	-	7,134	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
150	Total Funding Transfers	599	-	7,134	-
151					
152	Total Expenses After Transfers	26,099	5,689	18,121	(5,689)
153	Statement of Activities Net Result	2,615	(6,953)	5,467	6,953
154					
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-
162	A_B5300 Gifts	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-
166	Total Revenue	-	-	-	-
167					
168	A_B6000 Salaries, Wages & Benefits	-	-	-	-
169	Services, Travel, and Supplies	-	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
173	Total Expenses Before Transfers	-	-	-	-
174	Net Result Before Transfers	-	-	-	-
175					
176	A_B7600 Internal Allocations & Sales	-	-	-	-
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
180	Total Funding Transfers	-	-	-	-
181					
182	Total Expenses After Transfers	-	-	-	-
183	Statement of Activities Net Result	-	-	-	-



O\_60001: VP for Governmental & Community Affairs Office  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	204,402	238,892	186,966	247,383	8,491
	Services, Travel, and Supplies	273,199	216,600	(51,659)	206,297	(10,303)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	375	1,700	355	1,500	(200)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	477,977	457,192	135,662	455,180	(2,012)
	Net Result Before Transfers	477,977	457,192	135,662	455,180	(2,012)
	A_B7600 Internal Allocations & Sales	17,147	4,700	1,120	1,700	(3,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	17,147	4,700	1,120	1,700	(3,000)
	Total Expenses After Transfers	495,124	461,892	136,782	456,880	(5,012)
	Statement of Activities Net Result	495,124	461,892	136,782	456,880	(5,012)
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O\_60001: VP for Governmental & Community Affairs Office  
Board of Trustees Report

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



O\_60001: VP for Governmental & Community Affairs Office  
Board of Trustees Report

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



O\_61001: University Public Relations  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,293,323	1,271,746	981,561	1,337,689	65,943
	Services, Travel, and Supplies	148,274	145,240	128,117	168,950	23,710
	Util., Repair & Maint., and Rentals	1,237	3,300	792	-	(3,300)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,633	24,080	1,412	1,000	(23,080)
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,450,467	1,444,366	1,111,881	1,507,638	63,272
	Net Result Before Transfers	1,450,467	1,444,366	1,111,881	1,507,638	63,272
	A_B7600 Internal Allocations & Sales	22,349	29,030	28,898	29,100	70
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	22,349	29,030	28,898	29,100	70
	Total Expenses After Transfers	1,472,816	1,473,396	1,140,780	1,536,738	63,342
	Statement of Activities Net Result	1,472,816	1,473,396	1,140,780	1,536,738	63,342
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	185	-	-	-	-
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	185	-	-	-	-
	Net Result Before Transfers	185	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	475	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	475	-	-
	Total Expenses After Transfers	185	-	475	-	-
	Statement of Activities Net Result	185	-	475	-	-



O\_61001: University Public Relations  
Board of Trustees Report

		FY19	FY20	FY21	Variance
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-
68	A_B4300 Grants & Contracts	-	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-
70	A_B4400 Other Operating Revenue	-	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-
72	A_B5100 Appropriations	-	-	-	-
73	A_B5300 Gifts	-	-	(5,500)	-
74	A_B5500 Investment Income	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-
77	Total Revenue	-	-	(5,500)	-
79	FC_B30 Restr Expendable Op				
80	A_B6000 Salaries, Wages & Benefits	-	-	-	-
81	Services, Travel, and Supplies	-	-	5,500	-
82	Util., Repair & Maint., and Rentals	-	-	-	-
83	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
84	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
85	Total Expenses Before Transfers	-	-	5,500	-
86	Net Result Before Transfers	-	-	-	-
87	A_B7600 Internal Allocations & Sales	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
91	Total Funding Transfers	-	-	-	-
93	Total Expenses After Transfers	-	-	5,500	-
94	Statement of Activities Net Result	-	-	-	-
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97	A_B4100 Sales of Goods & Services	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-
100	A_B4400 Other Operating Revenue	-	-	-	-
101	A_B5000 Non Operating Revenues	-	-	-	-
102	A_B5100 Appropriations	-	-	-	-
103	A_B5300 Gifts	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	Total Revenue	-	-	-	-
109	FC_B35 Restr Expendable Non Op				
110	A_B6000 Salaries, Wages & Benefits	-	-	-	-
111	Services, Travel, and Supplies	-	-	-	-
112	Util., Repair & Maint., and Rentals	-	-	-	-
113	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
114	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
115	Total Expenses Before Transfers	-	-	-	-
116	Net Result Before Transfers	-	-	-	-
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	Total Funding Transfers	-	-	-	-
123	Total Expenses After Transfers	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-



O\_61001: University Public Relations  
Board of Trustees Report

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





O\_61002: Institutional Marketing  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(21,060)	(35,600)	(3,700)	(35,600)	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(24,720)	-	(24,720)	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(21,060)</b>	<b>(60,320)</b>	<b>(3,700)</b>	<b>(60,320)</b>	<b>-</b>
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	361,637	404,846	336,933	588,018	183,173
	Services, Travel, and Supplies	579,040	490,920	376,650	546,125	55,205
	Util., Repair & Maint., and Rentals	1,719	1,500	2,655	1,500	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,497	44,296	16,206	10,552	(33,744)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	15,228	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>960,121</b>	<b>941,562</b>	<b>732,444</b>	<b>1,146,195</b>	<b>204,634</b>
	<b>Net Result Before Transfers</b>	<b>939,061</b>	<b>881,242</b>	<b>728,744</b>	<b>1,085,875</b>	<b>204,634</b>
	A_B7600 Internal Allocations & Sales	3,107	(3,781)	(44,947)	(9,670)	(5,889)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(10,000)	-	(10,000)	(10,000)	(10,000)
	<b>Total Funding Transfers</b>	<b>(6,893)</b>	<b>(3,781)</b>	<b>(54,947)</b>	<b>(19,670)</b>	<b>(15,889)</b>
	<b>Total Expenses After Transfers</b>	<b>953,228</b>	<b>937,781</b>	<b>677,497</b>	<b>1,126,525</b>	<b>188,745</b>
<b>Statement of Activities Net Result</b>	<b>932,168</b>	<b>877,461</b>	<b>673,797</b>	<b>1,066,205</b>	<b>188,745</b>	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(375)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>(375)</b>	<b>-</b>	<b>-</b>
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	15,751	50,900	50,900
	Services, Travel, and Supplies	-	500,000	434,763	450,000	(50,000)
	Util., Repair & Maint., and Rentals	-	-	3,740	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	5,548	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>500,000</b>	<b>459,802</b>	<b>500,900</b>	<b>900</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>500,000</b>	<b>459,427</b>	<b>500,900</b>	<b>900</b>
	A_B7600 Internal Allocations & Sales	-	-	7,097	10,000	10,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(500,000)	-	-	500,000
	<b>Total Funding Transfers</b>	<b>-</b>	<b>(500,000)</b>	<b>7,097</b>	<b>10,000</b>	<b>510,000</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>466,899</b>	<b>510,900</b>	<b>510,900</b>
<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>466,524</b>	<b>510,900</b>	<b>510,900</b>	



O\_61002: Institutional Marketing  
Board of Trustees Report

		FY19	FY20	FY21	Variance
					FY20 Budget to FY21 Budget
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	(22,070)	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	(22,070)	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	15	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	15	-
	Net Result Before Transfers	(22,070)	-	15	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	15	-
	Statement of Activities Net Result	(22,070)	-	15	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-
	A_B5100 Appropriations	-	-	-	-
	A_B5300 Gifts	-	-	-	-
	A_B5500 Investment Income	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-
	Total Revenue	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-
	Net Result Before Transfers	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
	Total Funding Transfers	-	-	-	-
	Total Expenses After Transfers	-	-	-	-
	Statement of Activities Net Result	-	-	-	-



O\_61002: Institutional Marketing  
Board of Trustees Report

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



O\_10501: School of Energy Resources Directors Office  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	FY20 Budget to FY21 Budget
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	247,765	141,784	142,977	-	(141,784)
	A_B4100 Sales of Goods & Services	39	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(74)	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(9,151,583)	(9,151,583)	(9,151,583)	(17,092,514)	(7,940,931)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(8,903,853)</b>	<b>(9,009,799)</b>	<b>(9,008,606)</b>	<b>(17,092,514)</b>	<b>(8,082,715)</b>
	A_B6000 Salaries, Wages & Benefits	6,522,324	5,215,697	4,242,908	2,978,312	(2,237,385)
	Services, Travel, and Supplies	1,941,228	1,885,451	1,304,826	150,000	(1,735,451)
	Util., Repair & Maint., and Rentals	20,371	85,000	3,890	30,000	(55,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	77,273	1,203,619	43,945	-	(1,203,619)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	23,353	-	(17,114)	-	-
	<b>Total Expenses Before Transfers</b>	<b>8,584,549</b>	<b>8,389,767</b>	<b>5,578,453</b>	<b>3,158,312</b>	<b>(5,231,455)</b>
<b>Net Result Before Transfers</b>	<b>(319,304)</b>	<b>(620,032)</b>	<b>(3,430,153)</b>	<b>(13,934,202)</b>	<b>(13,314,170)</b>	
A_B7600 Internal Allocations & Sales	207,058	447,196	169,487	-	(447,196)	
A_D7700 Provisions for Replacement & Depreciation Grouping	50,000	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(243,756)	-	-	13,934,202	13,934,202	
<b>Total Funding Transfers</b>	<b>13,302</b>	<b>447,196</b>	<b>169,487</b>	<b>13,934,202</b>	<b>13,487,006</b>	
<b>Total Expenses After Transfers</b>	<b>8,597,851</b>	<b>8,836,963</b>	<b>5,747,940</b>	<b>17,092,514</b>	<b>8,255,551</b>	
<b>Statement of Activities Net Result</b>	<b>(306,002)</b>	<b>(172,836)</b>	<b>(3,260,666)</b>	<b>-</b>	<b>172,836</b>	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(4,000)	-	95,250	99,250
	A_B4100 Sales of Goods & Services	-	(26,000)	-	-	26,000
	A_B4300 Grants & Contracts	(55,594)	-	(18,313)	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(21,803)	-	(239)	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(77,398)</b>	<b>(30,000)</b>	<b>(18,552)</b>	<b>95,250</b>	<b>125,250</b>
	A_B6000 Salaries, Wages & Benefits	163,315	75,615	438,455	3,388,459	3,312,844
	Services, Travel, and Supplies	47,679	307,524	102,735	2,727,493	2,419,969
	Util., Repair & Maint., and Rentals	229	5,000	865	100,000	95,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,126	92,000	64,713	-	(92,000)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	750	-	-	508,000	508,000
	<b>Total Expenses Before Transfers</b>	<b>215,099</b>	<b>480,138</b>	<b>606,768</b>	<b>6,723,952</b>	<b>6,243,813</b>
<b>Net Result Before Transfers</b>	<b>137,701</b>	<b>450,138</b>	<b>588,215</b>	<b>6,819,202</b>	<b>6,369,063</b>	
A_B7600 Internal Allocations & Sales	(9,494)	-	(298,290)	115,000	115,000	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(346,216)	(452,422)	-	(13,934,202)	(13,481,780)	
<b>Total Funding Transfers</b>	<b>(355,710)</b>	<b>(452,422)</b>	<b>(298,290)</b>	<b>(13,819,202)</b>	<b>(13,366,780)</b>	
<b>Total Expenses After Transfers</b>	<b>(140,611)</b>	<b>27,717</b>	<b>308,477</b>	<b>(7,095,250)</b>	<b>(7,122,967)</b>	
<b>Statement of Activities Net Result</b>	<b>(218,009)</b>	<b>(2,283)</b>	<b>289,925</b>	<b>(7,000,000)</b>	<b>(6,997,717)</b>	



O\_10501: School of Energy Resources Directors Office  
Board of Trustees Report

		FY19	FY20	FY21	Variance
		Actual	Budget	Actual through March	FY20 Budget to FY21 Budget
66	A_B4000 Tuition & Educational Fees (net)	128,273	182,360	85,674	(182,360)
67	A_B4100 Sales of Goods & Services	-	-	-	-
68	A_B4300 Grants & Contracts	-	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-
70	A_B4400 Other Operating Revenue	-	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-
72	A_B5100 Appropriations	-	-	-	-
73	A_B5300 Gifts	(761,693)	(775,423)	(292,891)	524,085
74	A_B5500 Investment Income	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-
77	<b>Total Revenue</b>	<b>(633,419)</b>	<b>(593,063)</b>	<b>(207,217)</b>	<b>341,725</b>
79	A_B6000 Salaries, Wages & Benefits	468,070	305,636	348,935	(54,299)
80	Services, Travel, and Supplies	93,585	229,779	56,452	(229,779)
81	Util., Repair & Maint., and Rentals	298	-	398	-
82	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	6,823	1,200	2,692	(1,200)
83	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	145,715	-	(91,974)	-
84	<b>Total Expenses Before Transfers</b>	<b>714,492</b>	<b>536,616</b>	<b>316,503</b>	<b>(285,278)</b>
85	<b>Net Result Before Transfers</b>	<b>81,072</b>	<b>(56,447)</b>	<b>109,286</b>	<b>56,447</b>
87	A_B7600 Internal Allocations & Sales	600	47,997	1,780	(47,997)
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	8,450	-	(8,450)
91	<b>Total Funding Transfers</b>	<b>600</b>	<b>56,447</b>	<b>1,780</b>	<b>(56,447)</b>
93	<b>Total Expenses After Transfers</b>	<b>715,092</b>	<b>593,063</b>	<b>318,283</b>	<b>(341,725)</b>
94	<b>Statement of Activities Net Result</b>	<b>81,673</b>	<b>-</b>	<b>111,066</b>	<b>-</b>
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
97	A_B4100 Sales of Goods & Services	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-
100	A_B4400 Other Operating Revenue	-	-	-	-
101	A_B5000 Non Operating Revenues	-	-	-	-
102	A_B5100 Appropriations	-	-	-	-
103	A_B5300 Gifts	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-
107	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
109	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110	Services, Travel, and Supplies	-	-	-	-
111	Util., Repair & Maint., and Rentals	-	-	-	-
112	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-
113	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-
114	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
115	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
117	A_B7600 Internal Allocations & Sales	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-
121	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
123	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
124	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



O\_10501: School of Energy Resources Directors Office  
Board of Trustees Report

		FY19	FY20	FY21	Variance	
					FY20 Budget to FY21 Budget	
Fund Class - Source	Summary Level Natural Accounts	Actual	Budget	Actual through March	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	(72,349)	-	(112,642)	(40,292)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(8,662,682)	(22,538,984)	(5,425,970)	(1,476,681)	21,062,303
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(995,600)	1,418,701	(704,179)	(1,037,443)	(2,456,143)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>(9,658,282)</b>	<b>(21,192,633)</b>	<b>(6,130,149)</b>	<b>(2,626,766)</b>	<b>18,565,867</b>
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	2,302,894	10,576,537	1,455,512	(3,214,065)	(13,790,601)
	Services, Travel, and Supplies	938,816	1,783,711	1,089,504	(25,831)	(1,809,542)
	Util., Repair & Maint., and Rentals	171,762	395,404	898,368	(2,343)	(397,747)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	5,272,736	-	1,850,597	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	460	5,730	-	(1,172)	(6,901)
	<b>Total Expenses Before Transfers</b>	<b>8,686,668</b>	<b>12,761,382</b>	<b>5,293,980</b>	<b>(3,243,410)</b>	<b>(16,004,792)</b>
	<b>Net Result Before Transfers</b>	<b>(971,614)</b>	<b>(8,431,251)</b>	<b>(836,169)</b>	<b>(5,870,175)</b>	<b>2,561,076</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>8,686,668</b>	<b>12,761,382</b>	<b>5,293,980</b>	<b>(3,243,410)</b>	<b>(16,004,792)</b>
	<b>Statement of Activities Net Result</b>	<b>(971,614)</b>	<b>(8,431,251)</b>	<b>(836,169)</b>	<b>(5,870,175)</b>	<b>2,561,076</b>
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FC_B45 Restr Govt Funds	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	<b>Total Expenses Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Result Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	<b>Total Funding Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses After Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Statement of Activities Net Result</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>