



UNIVERSITY
OF WYOMING

MANAGEMENT FINANCIAL REPORT

FY 2020 – Q3

UNIVERSITY OF WYOMING FINANCIAL AFFAIRS

MAY 8, 2020

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23. HUMAN RESOURCES
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27. INFORMATION TECHNOLOGY
28. INSTITUTIONAL ADVANCEMENT AND UW FOUNDATION
29. RESEARCH AND ECONOMIC DEVELOPMENT
30. GENERAL COUNSEL
31. INTERCOLLEGIATE ATHLETICS



OEP_Total Entity: Total Entity
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 Unrestricted Operating Class	Q3 YTD Unrestricted Operating Class			YearTotal Designated Operating Class	Q3 YTD Designated Operating Class		
Summary Level Natural Accounts	YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals		
A_B4000 Tuition & Educational Fees	(\$72,312,239)	(\$70,709,945)	\$1,602,295	97.8%	(\$9,823,438)	(\$9,384,979)	\$438,459	95.5%
A_B4100 Sales of Goods & Services	(\$38,427,091)	(\$32,379,188)	\$6,047,902	84.3%	(\$2,210,260)	(\$1,470,884)	\$739,376	66.5%
A_B4300 Grants & Contracts	(\$1,475,000)	(\$500)	\$1,474,500	0.0%	(\$583,420)	(\$59,672)	\$523,748	10.2%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$20,566,377)	(\$23,015,272)	(\$2,448,895)	111.9%	(\$3,730,886)	(\$2,104,691)	\$1,626,195	56.4%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	(\$217,673,398)	(\$193,819,184)	\$23,854,214	89.0%	(\$8,334,718)	(\$6,451,720)	\$1,882,998	77.4%
A_B5300 Gifts	(\$5,275,031)	(\$1,262,974)	\$4,012,057	23.9%	(\$74,400)	\$0	\$74,400	0.0%
A_B5500 Investment Income	(\$3,682,000)	(\$3,495,950)	\$186,050	94.9%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	(\$1,686,171)	(\$1,431,419)	\$254,752	84.9%	\$0	(\$33,483)	(\$33,483)	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$361,097,307)	(\$326,114,432)	\$34,982,874	90.3%	(\$24,757,122)	(\$19,505,429)	\$5,251,693	78.8%
A_B6000 Salaries, Wages & Benefits	\$252,369,610	\$176,101,130	(\$76,268,480)	69.8%	\$14,421,142	\$10,667,523	(\$3,753,619)	74.0%
Services, Travel, and Supplies	\$58,976,804	\$48,814,245	(\$10,162,559)	82.8%	\$19,300,653	\$9,046,853	(\$10,253,799)	46.9%
Util., Repair & Maint., and Rentals	\$19,224,966	\$14,651,857	(\$4,573,109)	76.2%	\$1,525,584	\$703,730	(\$821,854)	46.1%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$10,620,311	\$5,328,103	(\$5,292,209)	50.2%	\$3,739,676	\$945,305	(\$2,794,370)	25.3%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$1,741,996	(\$7,133)	(\$1,749,129)	-0.4%	\$1,996,624	\$4,499	(\$1,992,125)	0.2%
Total Expenses Before Transfers	\$342,933,687	\$244,888,202	(\$98,045,485)	71.4%	\$40,983,679	\$21,367,911	(\$19,615,768)	52.1%
Net Result Before Transfers	(\$18,163,619)	(\$81,226,230)			\$16,226,557	\$1,862,482		
A_B7600 Internal Allocations & Sales	(\$8,674,955)	(\$3,815,784)	\$4,859,171	44.0%	\$2,598,319	(\$363,498)	(\$2,961,817)	-14.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$30,126,382	\$891,844	(\$29,234,539)	3.0%	\$5,313,101	\$37,000	(\$5,276,101)	0.7%
A_D7720 Debt Service Grouping	\$7,932,089	\$334,790	(\$7,597,298)	4.2%	\$300,000	\$0	(\$300,000)	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$11,299,725)	\$1,581,770	\$12,881,495	-14.0%	(\$20,953,980)	(\$3,292,570)	\$17,661,410	15.7%
Total Funding Transfers	\$18,083,791	(\$1,007,380)	(\$19,091,171)	-5.6%	(\$12,742,560)	(\$3,619,068)	\$9,123,492	28.4%
Total Expenses After Transfers	\$361,017,478	\$243,880,822	(\$117,136,656)	67.6%	\$28,241,119	\$17,748,842	(\$10,492,276)	62.8%
Statement of Activities Net Result	(\$79,829)	(\$82,233,610)	(\$82,153,782)	103012.2%	\$3,483,997	(\$1,756,586)	(\$5,240,583)	-50.4%
Description								

O_B0000: General University Operations Division

Board of Trustees Quarterly Report



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

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O_00013: Board of Trustees
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 Unrestricted Operating Class	Q3 YTD			YearTotal Designated Op	Q3 YTD		
Summary Level Natural Accounts	YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals		
A_B4000 Tuition & Educational Fees	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
				0.0%				0.0%
A_B6000 Salaries, Wages & Benefits	\$12,348	\$1,786	(\$10,562)	14.5%	\$0	\$89,102	\$89,102	0.0%
Services, Travel, and Supplies	\$114,552	\$63,109	(\$51,443)	55.1%	\$0	\$209,110	\$209,110	0.0%
Util., Repair & Maint., and Rentals	\$4,550	\$4,651	\$101	102.2%	\$0	\$200	\$200	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$3,350	\$7,970	\$4,620	237.9%	\$0	\$0	\$0	0.0%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$134,800	\$77,516	(\$57,284)	57.5%	\$0	\$298,413	\$298,413	0.0%
Net Result Before Transfers	\$134,800	\$77,516			\$0	\$298,413		
				0.0%				0.0%
A_B7600 Internal Allocations & Sales	\$78,600	\$58,310	(\$20,290)	74.2%	\$0	\$34,892	\$34,892	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	(\$386,916)	(\$386,916)	0.0%
Total Funding Transfers	\$78,600	\$58,310	(\$20,290)	74.2%	\$0	(\$352,024)	(\$352,024)	0.0%
				0.0%				0.0%
Total Expenses After Transfers	\$213,400	\$135,826	(\$77,574)	63.6%	\$0	(\$53,612)	(\$53,612)	0.0%
Statement of Activities Net Result	\$213,400	\$135,826	(\$77,574)	63.6%	\$0	(\$53,612)	(\$53,612)	0.0%
	Description							



O_00021: Internal Audit
Board of Trustees Quarterly Report

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O_B1000: Academic Affairs Division
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	Q3 YTD			YearTotal	Q3 YTD				
		Unrestricted Operating Class		Designated Op							
		YearTotal Budget	Q3 YTD Actuals	YearTotal Budget	Q3 YTD Actuals						
7	A_B4000 Tuition & Educational Fees	(\$4,897,279)	(\$6,046,319)	(\$1,149,039)	123.5%	1	(\$6,774,039)	(\$5,493,922)	\$1,280,117	81.1%	3
8	A_B4100 Sales of Goods & Services	(\$80,010)	(\$51,661)	\$28,351	64.6%		(\$1,655,260)	(\$1,060,506)	\$594,754	64.1%	
9	A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%		(\$583,420)	(\$408,672)	\$174,748	70.0%	
10	A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue	(\$1,885,470)	(\$884,037)	\$1,001,433	46.9%		(\$3,539,336)	(\$1,851,866)	\$1,687,470	52.3%	
12	A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%	
13	A_B5100 Appropriations	(\$9,351,583)	(\$9,351,583)	\$0	100.0%		(\$6,184,718)	(\$4,301,720)	\$1,882,998	69.6%	
14	A_B5300 Gifts	\$0	(\$9,559)	(\$9,559)	0.0%		\$0	\$0	\$0	0.0%	
15	A_B5500 Investment Income	(\$500,000)	(\$102,036)	\$397,964	20.4%		\$0	\$0	\$0	0.0%	
16	A_B5600 Other Non Operating Revenues	(\$836,171)	(\$579,532)	\$256,639	69.3%		\$0	(\$32,129)	(\$32,129)	0.0%	
17	A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%	
18	Total_Revenue Revenue	(\$17,550,513)	(\$17,024,725)	\$525,789	97.0%		(\$18,736,773)	(\$13,148,812)	\$5,587,961	70.2%	
19					0.0%					0.0%	
20	A_B6000 Salaries, Wages & Benefits	\$157,112,920	\$111,985,391	(\$45,127,528)	71.3%		\$8,950,043	\$6,910,173	(\$2,039,864)	77.2%	
21	Services, Travel, and Supplies	\$22,416,926	\$16,520,708	(\$5,896,220)	73.7%		\$11,980,992	\$4,703,823	(\$7,277,171)	39.3%	
22	Util., Repair & Maint., and Rentals	\$799,520	\$608,246	(\$191,275)	76.1%		\$968,977	\$220,303	(\$748,674)	22.7%	
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$3,943,645	\$1,321,890	(\$2,621,756)	33.5%		\$1,639,222	\$489,932	(\$1,149,290)	29.9%	
24	Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$20,050	(\$15,351)	(\$35,401)	-76.6%		\$957,603	\$4,499	(\$953,104)	0.5%	
25	Total Expenses Before Transfers	\$184,293,061	\$130,420,882	(\$53,872,178)	70.8%		\$24,496,838	\$12,328,730	(\$12,168,106)	50.3%	
26	Net Result Before Transfers	\$166,742,549	\$113,396,163				\$5,760,065	(\$820,077)			
27					0.0%					0.0%	
28	A_B7600 Internal Allocations & Sales	\$2,289,900	\$1,903,319	(\$386,582)	83.1%	2	\$256,265	(\$699,389)	(\$955,655)	-272.9%	4
29	A_D7700 Provisions for Replacement & Depreciation Grouping	(\$129,605)	\$0	\$129,605	0.0%		\$434,570	\$37,000	(\$397,570)	8.5%	
30	A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%		\$300,000	\$0	(\$300,000)	0.0%	
31	A_D7740 Transfers To/From Operations Grouping	(\$3,364,725)	(\$46,000)	\$3,318,725	1.4%		(\$6,999,218)	(\$1,358,475)	\$5,640,746	19.4%	
32	Total Funding Transfers	(\$1,204,430)	\$1,857,319	\$3,061,748	-154.2%		(\$6,008,383)	(\$2,020,867)	\$3,987,516	33.6%	
33					0.0%					0.0%	
34	Total Expenses After Transfers	\$183,088,630	\$132,278,196	(\$50,810,437)	72.2%		\$18,488,455	\$10,307,868	(\$8,180,588)	55.8%	
35	Statement of Activities Net Result	\$165,538,118	\$115,253,477	(\$50,284,642)	69.6%		(\$248,319)	(\$2,840,947)	(\$2,592,626)	1144.1%	

Description

- 1 More revenue has been received than budgeted, colleges anticipate additional revenue coming in for Summer 2020
- 2 GA Transfers for the Colleges will happen later in Q4, this is also related to more actuals are hitting the Internal Allocation natural accounts but were budgeted in non-internal natural accounts (NC_64002, NC_62011, NC_62006 etc.)
- 3 More program fee and course fee revenue has been received than budgeted throughout the Division.
- 4 SER has brought in revenue that was not budgeted, AGNR had Internal allocations increased due to IDT processing hitting B7600 rather than being processed on the budgeted natural account and R & E centers were originally budgeted to other operating revenues line, which show smaller than budgeted revenues



O_C1000: Provost Subdivision
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	\$10,676,522	\$7,029,294	(\$3,647,227)	65.8%	(\$3,734,994)	(\$3,150,719)	\$584,275	84.4%
8	A_B4100 Sales of Goods & Services	(\$6,000)	(\$5,244)	\$757	87.4%	\$0	\$0	\$0	0.0%
9	A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	(\$61,500)	(\$13,597)	\$47,903	22.1%
10	A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	(\$449,934)	(\$304,876)	\$145,058	67.8%	(\$251,000)	(\$39,689)	\$211,311	15.8%
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	(\$117,002)	(\$117,002)	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	(\$2,010,007)	(\$2,010,024)	(\$17)	100.0%	\$0	\$0	\$0	0.0%
18	Total_Revenue Revenue	\$8,210,581	\$4,709,150	(\$3,501,430)	57.4%	(\$4,047,494)	(\$3,321,006)	\$726,488	82.1%
19					0.0%				0.0%
20	A_B6000 Salaries, Wages & Benefits	\$18,436,152	\$12,552,115	(\$5,884,036)	68.1%	\$2,755,966	\$1,743,025	(\$1,012,940)	63.2%
21	Services, Travel, and Supplies	\$3,171,820	\$2,414,975	(\$756,845)	76.1%	\$1,024,702	\$576,747	(\$447,955)	56.3%
22	Util., Repair & Maint., and Rentals	\$90,338	\$95,980	\$5,641	106.2%	\$26,814	\$1,203	(\$25,611)	4.5%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,028,710	\$275,089	(\$753,621)	26.7%	\$425,285	\$69,628	(\$355,657)	16.4%
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	(\$585)	(\$585)	0.0%	\$0	\$0	\$0	0.0%
25	Total Expenses Before Transfers	\$22,727,020	\$15,337,574	(\$7,389,447)	67.5%	\$4,232,767	\$2,390,601	(\$1,842,164)	56.5%
26	Net Result Before Transfers	\$30,937,601	\$20,046,728			\$185,273	(\$930,403)		
27					0.0%				0.0%
28	A_B7600 Internal Allocations & Sales	\$4,716,766	\$524,751	(\$4,192,015)	11.1%	\$575,909	\$83,802	(\$492,107)	14.6%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$37,000	\$37,000	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	(\$2,400,000)	\$0	\$2,400,000	0.0%	(\$852,238)	(\$165,119)	\$687,119	19.4%
32	Total Funding Transfers	\$2,316,766	\$524,751	(\$1,792,015)	22.7%	(\$276,329)	(\$44,317)	\$232,012	16.0%
33					0.0%				0.0%
34	Total Expenses After Transfers	\$25,043,786	\$15,862,322	(\$9,181,460)	63.3%	\$3,956,438	\$2,346,283	(\$1,610,153)	59.3%
35	Statement of Activities Net Result	\$33,254,367	\$20,571,476	(\$12,682,888)	61.9%	(\$91,056)	(\$974,723)	(\$883,666)	1070.5%

Description

- 1 Rental Revenue was received in 10022 that was not budgeted for FY20.
- 2 This line is for a one time transfer in 10001 that happens mid Fiscal Year.
- 3 Leases for Distance/ Regional Centers were expensed but not budgeted for.
- 4 Online Delivery Fee has brought in more revenue than budgeted.



O_C1030: Honors College 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 Unrestricted Operating Class	Q3 YTD			YearTotal Designated Op	Q3 YTD		
Summary Level Natural Accounts	YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals		
A_B4000 Tuition & Educational Fees	(\$378,000)	(\$232,415)	\$145,585	61.5%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	(\$5,778)	(\$5,778)	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$25,064	\$25,068	\$4	100.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$352,936)	(\$213,125)	\$139,811	60.4%	\$0	\$0	\$0	0.0%
				0.0%				0.0%
A_B6000 Salaries, Wages & Benefits	\$1,230,421	\$968,076	(\$262,345)	78.7%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$127,392	\$86,521	(\$40,871)	67.9%	\$0	\$0	\$0	0.0%
Util., Repair & Maint., and Rentals	\$550	\$0	(\$550)	0.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$12,000	\$11,234	(\$766)	93.6%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$1,370,363	\$1,065,831	(\$304,531)	77.8%	\$0	\$0	\$0	0.0%
Net Result Before Transfers	\$1,017,427	\$852,706			\$0	\$0		
				0.0%				0.0%
A_B7600 Internal Allocations & Sales	\$13,600	\$11,495	(\$2,105)	84.5%	\$0	\$0	\$0	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$13,600	\$11,495	(\$2,105)	84.5%	\$0	\$0	\$0	0.0%
				0.0%				0.0%
Total Expenses After Transfers	\$1,383,963	\$1,077,327	(\$306,636)	77.8%	\$0	\$0	\$0	0.0%
Statement of Activities Net Result	\$1,031,027	\$864,202	(\$166,825)	83.8%	\$0	\$0	\$0	0.0%
	Description							
1	Salary, wages, and benefits is higher due to a larger enrolling class than anticipated.							

O_C1040: Haub School of Environment & Natural Resources Subdivision

Board of Trustees Quarterly Report



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O_C1050: School of Energy Resources 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	\$141,784	\$142,977	\$1,193	100.8%	(\$4,000)	\$6,188	\$10,188	-154.7%	4
A_B4100 Sales of Goods & Services	\$0	\$0	\$0	0.0%	(\$26,000)	\$0	\$26,000	0.0%	
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	(\$56,782)	(\$56,782)	0.0%	
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_B4400 Other Operating Revenue	\$0	\$0	\$0	0.0%	\$0	(\$138,811)	(\$138,811)	0.0%	
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_B5100 Appropriations	(\$9,151,583)	(\$9,151,583)	\$0	100.0%	\$0	\$0	\$0	0.0%	
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
Total_Revenue Revenue	(\$9,009,799)	(\$9,008,606)	\$1,193	100.0%	(\$30,000)	(\$189,404)	(\$159,404)	631.3%	
				0.0%				0.0%	
A_B6000 Salaries, Wages & Benefits	\$5,449,734	\$4,325,748	(\$1,123,985)	79.4%	\$75,615	\$461,329	\$385,715	610.1%	5
Services, Travel, and Supplies	\$1,885,451	\$2,387,949	\$502,498	126.7%	\$307,524	\$197,289	(\$110,235)	64.2%	2
Util., Repair & Maint., and Rentals	\$85,000	\$7,890	(\$77,110)	9.3%	\$5,000	\$4,258	(\$742)	85.2%	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,203,619	\$43,945	(\$1,159,674)	3.7%	\$92,000	\$65,173	(\$26,827)	70.8%	
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	(\$17,114)	(\$17,114)	0.0%	\$0	\$0	\$0	0.0%	
Total Expenses Before Transfers	\$8,623,804	\$6,748,417	(\$1,875,386)	78.3%	\$480,138	\$728,049	\$247,910	151.6%	
Net Result Before Transfers	(\$385,995)	(\$2,260,189)			\$450,138	\$538,645			
				0.0%				0.0%	
A_B7600 Internal Allocations & Sales	\$202,500	\$169,658	(\$32,842)	83.8%	\$0	(\$287,678)	(\$287,678)	0.0%	3
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	(\$452,422)	\$0	\$452,422	0.0%	
Total Funding Transfers	\$202,500	\$169,658	(\$32,842)	83.8%	(\$452,422)	(\$287,678)	\$164,743	63.6%	
				0.0%				0.0%	
Total Expenses After Transfers	\$8,826,304	\$6,918,075	(\$1,908,229)	78.4%	\$27,717	\$440,370	\$412,654	1588.8%	
Statement of Activities Net Result	(\$183,495)	(\$2,090,531)	(\$1,907,036)	1139.3%	(\$2,283)	\$250,967	\$253,250	-10992.9%	

Description

- 1 Raises were not budgeted.
- 2 Service expenses for Carbon Engineering projects were greater than budgeted.
- 3 Internal transactions are encouraged to be processed as B7600. This assists to ensure that UW is in adherence with Generally Accepted Accounting Principles (GAAP) so that income and expenses are not overstated as a result of transactions that are internal to UW. Additionally this prevents UW from being charged credit card transaction fees for internal transactions.
- 4 T&F for three graduate students were paid from F&A Recovery. Amounts are deposited in after close out of grants. Due to delays it's not possible to budget.
- 5 Cost-share expenditures (Fund Source 095001) fall under designated operating. Grant funding does not align with the fiscal year and only a percentage of proposals are budgeted.



O_C1200: College of Agriculture & Natural Resources Subdivision
Board of Trustees Quarterly Report

	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			Designated Op	Q3 YTD			
Summary Level Natural Accounts	YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals			
A_B4000 Tuition & Educational Fees	(\$987,361)	(\$743,967)	\$243,394	75.3%	(\$217,230)	(\$203,892)	\$13,338	93.9%	
A_B4100 Sales of Goods & Services	\$0	(\$45,388)	(\$45,388)	0.0%	(\$380,500)	(\$241,008)	\$139,492	63.3%	
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	(\$78,422)	(\$78,422)	0.0%	
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_B4400 Other Operating Revenue	(\$1,362,506)	(\$592,380)	\$770,126	43.5%	(\$2,329,026)	(\$1,060,632)	\$1,268,394	45.5%	
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_B5100 Appropriations	(\$200,000)	(\$200,000)	\$0	100.0%	\$0	\$0	\$0	0.0%	
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_B5500 Investment Income	(\$500,000)	(\$102,036)	\$397,964	20.4%	\$0	\$0	\$0	0.0%	
A_B5600 Other Non Operating Revenues	(\$825,671)	(\$571,802)	\$253,869	69.3%	\$0	(\$4,466)	(\$4,466)	0.0%	
A_76004 Provost Strategic Initiatives	\$286,236	\$286,236	\$0	100.0%	\$0	\$0	\$0	0.0%	
Total_Revenue Revenue	(\$3,589,302)	(\$1,969,337)	\$1,619,965	54.9%	(\$2,926,756)	(\$1,588,420)	\$1,338,336	54.3%	
				0.0%				0.0%	
A_B6000 Salaries, Wages & Benefits	\$24,037,426	\$17,091,622	(\$6,945,804)	71.1%	\$1,138,631	\$601,333	(\$537,296)	52.8%	
Services, Travel, and Supplies	\$1,739,367	\$806,540	(\$932,827)	46.4%	\$3,160,024	\$1,038,108	(\$2,121,917)	32.9%	
Util., Repair & Maint., and Rentals	\$289,176	\$199,885	(\$89,291)	69.1%	\$411,172	\$106,783	(\$304,389)	26.0%	
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$381,200	\$278,806	(\$102,394)	73.1%	\$474,480	\$124,585	(\$349,895)	26.3%	
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$18,250	\$715	(\$17,535)	3.9%	\$442,000	\$1,000	(\$441,000)	0.2%	
Total Expenses Before Transfers	\$26,465,419	\$18,377,571	(\$8,087,850)	69.4%	\$5,626,309	\$1,871,813	(\$3,754,498)	33.3%	
Net Result Before Transfers	\$22,876,119	\$16,408,235			\$2,699,553	\$283,392			
				0.0%				0.0%	
A_B7600 Internal Allocations & Sales	\$44,848	\$405,444	\$360,596	904.0%	1	(\$65,200)	(\$380,935)	(\$315,734)	584.3%
A_D7700 Provisions for Replacement & Depreciation Grouping	(\$27,105)	\$0	\$27,105	0.0%	\$434,570	\$0	(\$434,570)	0.0%	
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
A_D7740 Transfers To/From Operations Grouping	\$0	\$23,000	\$23,000	0.0%	3	(\$3,091,689)	(\$56,169)	\$3,035,523	1.8%
Total Funding Transfers	\$17,743	\$428,444	\$410,701	2414.7%	(\$2,722,319)	(\$437,104)	\$2,285,217	16.1%	
				0.0%				0.0%	
Total Expenses After Transfers	\$26,483,161	\$18,806,014	(\$7,677,150)	71.0%	\$2,903,989	\$1,434,708	(\$1,469,283)	49.4%	
Statement of Activities Net Result	\$22,893,861	\$16,836,678	(\$6,057,186)	73.5%	(\$22,767)	(\$153,712)	(\$130,945)	675.2%	
Description									
1	Internal allocations and sales are being under represented due to the credit of -\$392,004 for graduate assistantships. Credit is due to show May/June 2020								
2	Program fees credited to Dean's designated account								
3	Internal allocations increased due to IDT processing hitting B7600 rather than being processed on the budgeted natural account. For example, larger than budgeted revenues showing on Internal allocations line for VetSci, R & E centers were originally budgeted to other operating revenues line, which show smaller than budgeted revenues								

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_C1400: College of Business 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	(\$2,172,647)	(\$1,879,993)	\$292,654	86.5%	1	(\$584,360)	(\$395,949)	\$188,411	67.8%
A_B4100 Sales of Goods & Services	\$0	\$60,070	\$60,070	0.0%		\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%		(\$8,500)	(\$747)	\$7,753	8.8%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	(\$100)	(\$100)	0.0%		\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$195,983	\$195,984	\$1	100.0%		\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$1,976,664)	(\$1,624,039)	\$352,625	82.2%		(\$592,860)	(\$396,696)	\$196,164	66.9%
				0.0%					0.0%
A_B6000 Salaries, Wages & Benefits	\$11,678,896	\$8,285,793	(\$3,393,101)	70.9%		\$369,123	\$370,977	\$1,854	100.5%
Services, Travel, and Supplies	\$810,586	\$568,999	(\$241,587)	70.2%		\$252,435	\$24,058	(\$228,377)	9.5%
Util., Repair & Maint., and Rentals	\$0	\$1,450	\$1,450	0.0%		\$0	(\$550)	(\$550)	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$74,393	\$87,264	\$12,871	117.3%	2	\$43,670	\$74	(\$43,596)	0.2%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	(\$727)	(\$727)	0.0%		\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$12,563,875	\$8,942,778	(\$3,621,096)	71.2%		\$665,228	\$394,559	(\$270,668)	59.3%
Net Result Before Transfers	\$10,587,210	\$7,318,738				\$72,368	(\$2,138)		
				0.0%					0.0%
A_B7600 Internal Allocations & Sales	(\$227,817)	\$66,871	\$294,688	-29.4%		(\$89,180)	\$1,165	\$90,345	-1.3%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%		\$0	(\$1,000,000)	(\$1,000,000)	0.0%
Total Funding Transfers	(\$227,817)	\$66,871	\$294,688	-29.4%		(\$89,180)	(\$998,835)	(\$909,655)	1120.0%
				0.0%					0.0%
Total Expenses After Transfers	\$12,336,058	\$9,009,648	(\$3,326,408)	73.0%		\$576,048	(\$604,276)	(\$1,180,323)	-104.9%
Statement of Activities Net Result	\$10,359,393	\$7,385,609	(\$2,973,783)	71.3%		(\$16,812)	(\$1,000,973)	(\$984,160)	5953.9%

Description

- 1 Excludes summer revenues. Anticipate revenues above this for summer courses
- 2 Not knowing we would have the \$495k returned by the President we didn't budget in this category for two of our academic departments, most expenses were done under travel. They have had many registrations, journal submissions and memberships this semester.



O_C1500: College of Education Subdivision
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	Q3 YTD				YearTotal	Q3 YTD		
		Unrestricted Operating Class					Designated Op			
	YearTotal Budget	Q3 YTD Actuals					YearTotal Budget	Q3 YTD Actuals		
7	A_B4000 Tuition & Educational Fees	(\$1,819,920)	(\$1,600,894)	\$219,026	88.0%	1	(\$188,236)	(\$170,222)	\$18,014	90.4%
8	A_B4100 Sales of Goods & Services	\$2,240	(\$12,279)	(\$14,519)	-548.2%	2	(\$5,500)	(\$6,135)	(\$635)	111.5%
9	A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%		\$0	(\$7,769)	(\$7,769)	0.0%
10	A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
11	A_B4400 Other Operating Revenue	(\$200)	\$31,970	\$32,170	-15985.0%	3	(\$87,023)	(\$127,839)	(\$40,816)	146.9%
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	\$172,656	\$172,656	\$0	100.0%		\$0	\$0	\$0	0.0%
18	Total_Revenue Revenue	(\$1,645,224)	(\$1,408,547)	\$236,677	85.6%		(\$280,759)	(\$311,965)	(\$31,206)	111.1%
19					0.0%					0.0%
20	A_B6000 Salaries, Wages & Benefits	\$8,045,324	\$5,603,932	(\$2,441,392)	69.7%		\$215,319	\$144,855	(\$70,464)	67.3%
21	Services, Travel, and Supplies	\$908,770	\$483,253	(\$425,518)	53.2%		\$639,305	\$89,011	(\$550,295)	13.9%
22	Util., Repair & Maint., and Rentals	\$7,816	\$158,182	\$150,366	2023.8%	4	\$0	\$209	\$209	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$218,395	\$64,598	(\$153,798)	29.6%		\$37,440	\$701	(\$36,739)	1.9%
24	Cap. Exp., Discot. Op., and Other Non-op. Exp.	\$1,000	\$0	(\$1,000)	0.0%		\$0	\$0	\$0	0.0%
25	Total Expenses Before Transfers	\$9,181,305	\$6,309,964	(\$2,871,340)	68.7%		\$892,064	\$234,775	(\$657,289)	26.3%
26	Net Result Before Transfers	\$7,536,081	\$4,901,416				\$611,305	(\$77,190)		
27					0.0%					0.0%
28	A_B7600 Internal Allocations & Sales	(\$23,103)	\$124,591	\$147,694	-539.3%	5	\$3,122	\$4,156	\$1,034	133.1%
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%		(\$621,655)	\$0	\$621,655	0.0%
32	Total Funding Transfers	(\$23,103)	\$124,591	\$147,694	-539.3%		(\$618,533)	\$4,156	\$622,689	-0.7%
33					0.0%					0.0%
34	Total Expenses After Transfers	\$9,158,202	\$6,434,554	(\$2,723,648)	70.3%		\$273,531	\$238,932	(\$34,599)	87.4%
35	Statement of Activities Net Result	\$7,512,978	\$5,026,006	(\$2,486,971)	66.9%		(\$7,228)	(\$73,033)	(\$65,805)	1010.4%

Description

- The majority of our tuition is received in the Fall and Spring terms. We only have Summer tuition left to be received.
- This is mostly because of the Law Conference revenue that we received, but didn't budget for. We were unsure as to how much to expect.
- This is because of the A/P Yr. end journal entry regarding the Play Therapy income
- This was budgeted in Non Capital Equipment but was spent out of Real Property Repairs and Maintenance.
- This is so high because we have been upgrading some classrooms and offices that we had not originally budgeted for.
- This is our program fees, which like our tuition, is mostly received in the Fall and Spring terms. We only have Summer fees left to be received.
- We have exceeded our budget in this area because the Partnership actually exceeded their anticipated revenue and we received the Play Therapy revenue, when we had originally anticipated it going into our Unrestricted Operating (see line 3)



O_C1600: College of Engineering & Applied Science General Subdivision
Board of Trustees Quarterly Report

	A	B	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	L
			YearTotal	Q3 YTD			YearTotal	Q3 YTD			
			Unrestricted Operating Class				Designated Op				
			YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals			
		Summary Level Natural Accounts									
7		A_B4000 Tuition & Educational Fees	(\$385,000)	(\$180,323)	\$204,677	46.8%	(\$184,862)	(\$13,414)	\$171,448	7.3%	4
8		A_B4100 Sales of Goods & Services	(\$14,000)	(\$7,499)	\$6,501	53.6%	\$0	(\$114,972)	(\$114,972)	0.0%	
9		A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	(\$123,705)	(\$123,705)	0.0%	
10		A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	
11		A_B4400 Other Operating Revenue	(\$5,450)	(\$440)	\$5,010	8.1%	(\$90,000)	\$0	\$90,000	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%	(\$6,184,718)	(\$4,184,718)	\$2,000,000	67.7%	
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	\$110,000	\$110,004	\$4	100.0%	\$0	\$0	\$0	0.0%	1
18		Total_Revenue Revenue	(\$294,450)	(\$78,258)	\$216,192	26.6%	(\$6,459,580)	(\$4,436,808)	\$2,022,772	68.7%	
19						0.0%				0.0%	
20		A_B6000 Salaries, Wages & Benefits	\$15,409,020	\$11,405,945	(\$4,003,075)	74.0%	\$3,078,462	\$2,390,314	(\$688,146)	77.6%	
21		Services, Travel, and Supplies	\$281,489	\$282,089	\$600	100.2%	\$2,564,288	\$899,412	(\$1,664,876)	35.1%	2
22		Util., Repair & Maint., and Rentals	\$1,400	\$8,303	\$6,903	593.1%	\$56,100	\$48,993	(\$7,107)	87.3%	3 5
23		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$44,775	\$30,382	(\$14,393)	67.9%	\$354,200	\$114,153	(\$240,047)	32.2%	
24		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	(\$122)	(\$122)	0.0%	\$500,000	\$0	(\$500,000)	0.0%	
25		Total Expenses Before Transfers	\$15,736,684	\$11,726,597	(\$4,010,088)	74.5%	\$6,553,050	\$3,452,871	(\$3,100,178)	52.7%	
26		Net Result Before Transfers	\$15,442,234	\$11,648,339			\$93,470	(\$983,935)			0.0%
27						0.0%					0.0%
28		A_B7600 Internal Allocations & Sales	(\$600,904)	\$68,951	\$669,855	-11.5%	(\$158,667)	(\$155,753)	\$2,914	98.2%	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%	\$300,000	\$0	(\$300,000)	0.0%	
31		A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	(\$322,731)	(\$70,303)	\$252,428	21.8%	
32		Total Funding Transfers	(\$600,904)	\$68,951	\$669,855	-11.5%	(\$181,398)	(\$226,055)	(\$44,657)	124.6%	
33						0.0%					0.0%
34		Total Expenses After Transfers	\$15,135,780	\$11,795,548	(\$3,340,232)	77.9%	\$6,371,652	\$3,226,818	(\$3,144,833)	50.6%	
35		Statement of Activities Net Result	\$14,841,330	\$11,717,291	(\$3,124,040)	79.0%	(\$87,928)	(\$1,209,991)	(\$1,122,062)	1376.1%	
36		Description									
37		1 Full transfer amount for the year was made in Q2									
38		2 Professional services and lab supplies expenses are running slightly higher than budgeted year to date									
39		3 Due to \$8,000 booth rental for recruiting fairs; budgeted in registration fees									
40		4 \$108,000 of Graduate Financial Aid expense but not budgeted									
41		5 Maintenance agreements and repairs expenses running higher than budgeted year to date; Total expenses running lower than budgeted YDT									
42		6 Internal allocation revenue for ATSC is running slightly higher than budgeted YTD; Actual Internal allocation in Program Fees running lower than budgeted									



O_C1700: College of Health Sciences Subdivision
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	Q3 YTD			YearTotal	Q3 YTD				
		Unrestricted Operating Class				Designated Op					
	YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals					
7	A_B4000 Tuition & Educational Fees	(\$4,134,011)	(\$3,627,378)	\$506,633	87.7%	1	(\$226,222)	(\$207,103)	\$19,119	91.5%	3
8	A_B4100 Sales of Goods & Services	(\$10,000)	(\$2,250)	\$7,750	22.5%		(\$391,000)	(\$260,158)	\$130,842	66.5%	
9	A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%		(\$72,020)	(\$23,732)	\$48,288	33.0%	
10	A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%	
11	A_B4400 Other Operating Revenue	(\$6,000)	\$2,158	\$8,158	-36.0%		(\$670,287)	(\$403,512)	\$266,775	60.2%	
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	\$303,482	\$303,480	(\$2)	100.0%		\$0	\$0	\$0	0.0%	
18	Total_Revenue Revenue	(\$3,846,529)	(\$3,323,990)	\$522,539	86.4%		(\$1,359,529)	(\$894,505)	\$465,024	65.8%	
19					0.0%					0.0%	
20	A_B6000 Salaries, Wages & Benefits	\$14,841,345	\$10,633,183	(\$4,208,163)	71.6%		\$259,232	\$175,788	(\$83,446)	67.8%	
21	Services, Travel, and Supplies	\$1,236,791	\$621,954	(\$614,838)	50.3%		\$1,199,915	\$698,200	(\$501,715)	58.2%	
22	Util., Repair & Maint., and Rentals	\$40,495	\$16,638	(\$23,857)	41.1%		\$19,985	\$146	(\$19,839)	0.7%	
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$350,224	\$103,978	(\$246,246)	29.7%		\$120,497	\$29,864	(\$90,633)	24.8%	
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	\$16,468,855	\$11,375,752	(\$5,093,102)	69.1%		\$1,599,629	\$903,997	(\$695,631)	56.5%	
26	Net Result Before Transfers	\$12,622,326	\$8,051,762				\$240,100	\$9,494			
27					0.0%					0.0%	
28	A_B7600 Internal Allocations & Sales	(\$42,538)	\$131,168	\$173,706	-308.4%	2	(\$51,607)	(\$49,225)	\$2,382	95.4%	
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$2,500	\$0	(\$2,500)	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	(\$335,796)	\$0	\$335,796	0.0%		(\$194,129)	(\$38,209)	\$155,920	19.7%	
32	Total Funding Transfers	(\$375,834)	\$131,168	\$507,002	-34.9%		(\$245,736)	(\$87,435)	\$158,301	35.6%	
33					0.0%					0.0%	
34	Total Expenses After Transfers	\$16,093,021	\$11,506,921	(\$4,586,102)	71.5%		\$1,353,893	\$816,566	(\$537,330)	60.3%	
35	Statement of Activities Net Result	\$12,246,492	\$8,182,929	(\$4,063,563)	66.8%		(\$5,636)	(\$77,941)	(\$72,306)	1382.9%	

Description

- 1 The remaining revenue will be collected over April, May and June
- 2 State GA transfer does not occur until 4th quarter (\$250,353)
- 3 The remaining revenue will be collected over April, May and June



O_C1800: College of Law Subdivision
Board of Trustees Quarterly Report

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O_C1900: University Libraries 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 Unrestricted Operating Class	Q3 YTD			YearTotal Designated Op	Q3 YTD		
Summary Level Natural Accounts	YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals		
A_B4000 Tuition & Educational Fees	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	(\$25,000)	(\$21,769)	\$3,231	87.1%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	(\$3,900)	(\$188)	\$3,712	4.8%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$13,080)	(\$3,415)	\$9,665	26.1%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$38,080)	(\$25,184)	\$12,896	66.1%	(\$3,900)	(\$188)	\$3,712	4.8%
				0.0%				0.0%
A_B6000 Salaries, Wages & Benefits	\$4,485,278	\$2,958,700	(\$1,526,579)	66.0%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$9,380,845	\$7,486,605	(\$1,894,240)	79.8%	\$180,000	\$180,000	\$0	100.0%
Util., Repair & Maint., and Rentals	\$174,070	\$90,575	(\$83,495)	52.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$334,280	\$255,252	(\$79,028)	76.4%	\$0	\$0	\$0	0.0%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$800	\$322	(\$478)	40.3%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$14,375,273	\$10,791,453	(\$3,583,820)	75.1%	\$180,000	\$180,000	\$0	100.0%
Net Result Before Transfers	\$14,337,193	\$10,766,270			\$176,100	\$179,812		
				0.0%				0.0%
A_B7600 Internal Allocations & Sales	\$297,860	\$117,128	(\$180,732)	39.3%	\$7,500	\$3,423	(\$4,077)	45.6%
A_D7700 Provisions for Replacement & Depreciation Grouping	(\$110,000)	\$0	\$110,000	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	\$0	(\$85,000)	(\$85,000)	0.0%	(\$183,600)	\$0	\$183,600	0.0%
Total Funding Transfers	\$187,860	\$32,128	(\$155,732)	17.1%	(\$176,100)	\$3,423	\$179,523	-1.9%
				0.0%				0.0%
Total Expenses After Transfers	\$14,563,133	\$10,823,581	(\$3,739,552)	74.3%	\$3,900	\$183,423	\$179,523	4703.2%
Statement of Activities Net Result	\$14,525,053	\$10,798,398	(\$3,726,655)	74.3%	\$0	\$183,236	\$183,236	0.0%
Description								
1 This amount includes the additional \$200,000 expenditure authorized by the Trustees to use reserve funding to complete a newspaper microfilm digitization project.								



O_B2000: Administration Division
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	(\$1,327,000)	(\$662,249)	\$664,751	49.9%	\$0	(\$566,053)	(\$566,053)	0.0%
A_B4100 Sales of Goods & Services	(\$3,433,347)	(\$2,102,034)	\$1,331,313	61.2%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	(\$1,475,000)	\$0	\$1,475,000	0.0%	\$0	(\$32,281)	(\$32,281)	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$1,295,600)	(\$1,068,729)	\$226,872	82.5%	\$0	(\$51,079)	(\$51,079)	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	(\$901,169)	(\$901,170)	(\$1)	100.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	(\$350,000)	(\$117,845)	\$232,155	33.7%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$8,782,116)	(\$4,852,028)	\$3,930,088	55.2%	\$0	(\$649,413)	(\$649,413)	0.0%
				0.0%				0.0%
A_B6000 Salaries, Wages & Benefits	\$29,741,351	\$20,263,741	(\$9,477,610)	68.1%	\$268,984	\$324,287	\$55,303	120.6%
Services, Travel, and Supplies	\$4,692,203	\$3,258,865	(\$1,433,339)	69.5%	\$807,470	\$1,220,496	\$413,026	151.2%
Util., Repair & Maint., and Rentals	\$15,499,225	\$12,160,310	(\$3,338,915)	78.5%	\$170,400	\$337,349	\$166,949	198.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$977,343	\$393,597	(\$583,746)	40.3%	\$67,000	\$46,958	(\$20,042)	70.1%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$114,146	(\$4,341)	(\$118,487)	-3.8%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$51,024,269	\$36,072,181	(\$14,952,090)	70.7%	\$1,313,854	\$1,929,091	\$615,237	146.8%
Net Result Before Transfers	\$42,242,153	\$31,220,153			\$1,313,854	\$1,279,678		
				0.0%				0.0%
A_B7600 Internal Allocations & Sales	(\$8,242,532)	(\$5,786,516)	\$2,456,017	70.2%	(\$269,500)	(\$94,792)	\$174,708	35.2%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$4,223,576	\$0	(\$4,223,576)	0.0%	\$3,000,000	\$0	(\$3,000,000)	0.0%
A_D7720 Debt Service Grouping	\$450,060	\$0	(\$450,060)	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$3,320,000)	\$235,084	\$3,555,084	-7.1%	(\$345,000)	\$0	\$345,000	0.0%
Total Funding Transfers	(\$6,888,896)	(\$5,551,431)	\$1,337,466	80.6%	\$2,385,500	(\$94,792)	(\$2,480,292)	-4.0%
				0.0%				0.0%
Total Expenses After Transfers	\$44,135,373	\$30,520,748	(\$13,614,624)	69.2%	\$3,699,354	\$1,834,299	(\$1,865,056)	49.6%
Statement of Activities Net Result	\$35,353,257	\$25,668,722	(\$9,684,533)	72.6%	\$3,699,354	\$1,184,886	(\$2,514,468)	32.0%

Description

- 1 Other revenue is consistent with projections through the third quarter.
- 2 Utilities costs are consistent with projections as the expenses historically decrease in the fourth quarter.
- 3 Salary for two positions in Office of Sponsored Programs is posting to designated operating.
- 4 Professional services contract for day to day leadership for the Office of Sponsored Programs.
- 5 Additional expenditures were required on the transportation aircraft after hot section inspection.



O_E2000: Administration Department
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	(\$1,127,000)	(\$512,890)	\$614,110	45.5%	\$0	(\$566,071)	(\$566,071)	0.0%
A_B4100 Sales of Goods & Services	(\$1,040,500)	(\$750,403)	\$290,097	72.1%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	(\$1,000,000)	\$0	\$1,000,000	0.0%	\$0	(\$32,281)	(\$32,281)	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$35,300)	(\$22,456)	\$12,844	63.6%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	(\$901,169)	(\$901,170)	(\$1)	100.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	(\$350,000)	(\$117,845)	\$232,155	33.7%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$4,453,969)	(\$2,304,764)	\$2,149,205	51.7%	\$0	(\$598,352)	(\$598,352)	0.0%
				0.0%				0.0%
A_B6000 Salaries, Wages & Benefits	\$2,199,087	\$1,384,493	(\$814,593)	63.0%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$1,706,531	\$1,305,907	(\$400,624)	76.5%	\$390,000	\$535,736	\$145,736	137.4%
Util., Repair & Maint., and Rentals	\$730,421	\$690,417	(\$40,004)	94.5%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$495,646	\$168,882	(\$326,764)	34.1%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$5,131,685	\$3,549,701	(\$1,581,983)	69.2%	\$390,000	\$535,736	\$145,736	137.4%
Net Result Before Transfers	\$677,716	\$1,244,938			\$390,000	(\$62,616)		
				0.0%				0.0%
A_B7600 Internal Allocations & Sales	(\$1,482,114)	(\$888,914)	\$593,200	60.0%	\$0	\$3,150	\$3,150	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$1,283,576	\$0	(\$1,283,576)	0.0%	\$3,000,000	\$0	(\$3,000,000)	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$50,000	\$235,084	\$185,084	470.2%	\$0	\$0	\$0	0.0%
Total Funding Transfers	(\$148,538)	(\$653,829)	(\$505,291)	440.2%	\$3,000,000	\$3,150	(\$2,996,850)	0.1%
				0.0%				0.0%
Total Expenses After Transfers	\$4,983,147	\$2,895,871	(\$2,087,276)	58.1%	\$3,390,000	\$538,886	(\$2,851,115)	15.9%
Statement of Activities Net Result	\$529,178	\$591,107	\$61,930	111.7%	\$3,390,000	(\$59,466)	(\$3,449,467)	-1.8%
Description								
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2								
3								

O_E2100: Budget & Institutional Planning Department

Board of Trustees Quarterly Report



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O_C2200: AVP of Fiscal Administration 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	\$0	\$43,000	\$43,000	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	(\$550,500)	(\$520,735)	\$29,765	94.6%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	(\$475,000)	\$0	\$475,000	0.0%	\$0	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$886,000)	(\$762,270)	\$123,730	86.0%	\$0	(\$44,620)	(\$44,620)	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$1,911,500)	(\$1,240,005)	\$671,495	64.9%	\$0	(\$44,620)	(\$44,620)	0.0%
				0.0%				0.0%
A_B6000 Salaries, Wages & Benefits	\$4,752,089	\$2,802,373	(\$1,949,718)	59.0%	\$0	\$115,922	\$115,922	0.0%
Services, Travel, and Supplies	\$721,877	\$319,142	(\$402,735)	44.2%	\$345,000	\$623,925	\$278,925	180.8%
Util., Repair & Maint., and Rentals	\$452,056	\$305,937	(\$146,119)	67.7%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$116,400	\$47,090	(\$69,310)	40.5%	\$0	\$16,299	\$16,299	0.0%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$6,042,422	\$3,474,543	(\$2,567,880)	57.5%	\$345,000	\$756,147	\$411,147	219.2%
Net Result Before Transfers	\$4,130,922	\$2,234,537			\$345,000	\$711,528		
				0.0%				0.0%
A_B7600 Internal Allocations & Sales	(\$548,113)	(\$417,363)	\$130,750	76.1%	\$0	\$59	\$59	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$100,000)	\$0	\$100,000	0.0%	(\$345,000)	\$0	\$345,000	0.0%
Total Funding Transfers	(\$648,113)	(\$417,363)	\$230,750	64.4%	(\$345,000)	\$59	\$345,059	0.0%
				0.0%				0.0%
Total Expenses After Transfers	\$5,394,309	\$3,057,178	(\$2,337,129)	56.7%	\$0	\$756,206	\$756,206	0.0%
Statement of Activities Net Result	\$3,482,809	\$1,817,173	(\$1,665,635)	52.2%	\$0	\$711,587	\$711,587	0.0%

Description

- 1 Trademark licensing revenue is ahead of projection at this point in the fiscal year.
- 2 Other revenue is consistent with projections through the third quarter.
- 3 Professional services contract for day to day leadership for the office of sponsored programs.



O_C2300: Human Resources 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 Op Operating	Percent Variance Budget to Actual Designated Operating
	YearTotal Unrestricted Operating Class	Q3 YTD			YearTotal Designated Op	Q3 YTD		
Summary Level Natural Accounts	YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals		
A_B4000 Tuition & Educational Fees	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	\$0	(\$6,034)	(\$6,034)	0.0%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	\$0	(\$6,034)	(\$6,034)	0.0%	\$0	\$0	\$0	0.0%
				0.0%				0.0%
A_B6000 Salaries, Wages & Benefits	\$2,091,075	\$1,497,721	(\$593,355)	71.6%	\$0	\$0	\$0	0.0%
Services, Travel, and Supplies	\$130,250	\$60,327	(\$69,924)	46.3%	\$0	\$0	\$0	0.0%
Util., Repair & Maint., and Rentals	\$0	\$69	\$69	0.0%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$40,850	\$24,660	(\$16,190)	60.4%	\$0	\$0	\$0	0.0%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$2,262,175	\$1,582,777	(\$679,399)	70.0%	\$0	\$0	\$0	0.0%
Net Result Before Transfers	\$2,262,175	\$1,576,742			\$0	\$0		
				0.0%				0.0%
A_B7600 Internal Allocations & Sales	\$38,500	\$28,949	(\$9,551)	75.2%	\$0	\$0	\$0	0.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$38,500	\$28,949	(\$9,551)	75.2%	\$0	\$0	\$0	0.0%
				0.0%				0.0%
Total Expenses After Transfers	\$2,300,675	\$1,611,726	(\$688,949)	70.1%	\$0	\$0	\$0	0.0%
Statement of Activities Net Result	\$2,300,675	\$1,605,692	(\$694,984)	69.8%	\$0	\$0	\$0	0.0%
	Description							



O_C2400: Auxiliary Services 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	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$160,000)	\$0	\$160,000	0.0%	\$0	(\$3,255)	(\$3,255)	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$160,000)	\$0	\$160,000	0.0%	\$0	(\$3,255)	(\$3,255)	0.0%
A_B6000 Salaries, Wages & Benefits	\$0	\$0	\$0	0.0%	\$268,984	\$208,365	(\$60,619)	77.5%
Services, Travel, and Supplies	\$0	\$0	\$0	0.0%	\$72,470	\$60,835	(\$11,635)	83.9%
Util., Repair & Maint., and Rentals	\$0	\$0	\$0	0.0%	\$170,400	\$337,349	\$166,949	198.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$0	\$0	\$0	0.0%	\$67,000	\$30,659	(\$36,341)	45.8%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$0	\$0	\$0	0.0%	\$578,854	\$637,208	\$58,354	110.1%
Net Result Before Transfers	(\$160,000)	\$0			\$578,854	\$633,952		
A_B7600 Internal Allocations & Sales	\$158,500	(\$10,337)	(\$168,837)	-6.5%	(\$269,500)	(\$110,517)	\$158,983	41.0%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Funding Transfers	\$158,500	(\$10,337)	(\$168,837)	-6.5%	(\$269,500)	(\$110,517)	\$158,983	41.0%
Total Expenses After Transfers	\$158,500	(\$10,337)	(\$168,837)	-6.5%	\$309,354	\$526,691	\$217,337	170.3%
Statement of Activities Net Result	(\$1,500)	(\$10,337)	(\$8,837)	689.1%	\$309,354	\$523,435	\$214,082	169.2%
	Description							
1	The majority of anticipated expenditures for FY2020 have already occurred.							
2	Additional expenditures were required on the transportation aircraft after hot section inspection.							



O_C2600: University Operations Subdivision
Board of Trustees Quarterly Report

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O_B3000: Student Affairs Division
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	Q3 YTD			YearTotal	Q3 YTD			
	Unrestricted Operating Class	Unrestricted Operating Class			Designated Op	Designated Op			
	YearTotal Budget	Q3 YTD Actuals			YearTotal Budget	Q3 YTD Actuals			
A_B4000 Tuition & Educational Fees	(\$7,332,457)	(\$6,734,490)	\$597,967	91.8%	1	(\$1,334,362)	(\$1,231,390)	\$102,972	92.3%
A_B4100 Sales of Goods & Services	(\$24,946,518)	(\$22,965,231)	\$1,981,287	92.1%	2	(\$331,000)	(\$179,676)	\$151,324	54.3%
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%		\$0	(\$2,614)	(\$2,614)	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$769,282)	(\$662,066)	\$107,216	86.1%	3	\$0	(\$340)	(\$340)	0.0%
A_B5000 Non Operating Revenues	\$850,044	\$0	(\$850,044)	0.0%		\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%		(\$74,400)	\$0	\$74,400	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	(\$500,000)	(\$734,042)	(\$234,042)	146.8%	4	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%		\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$32,698,213)	(\$31,095,829)	\$1,602,384	95.1%		(\$1,739,762)	(\$1,414,020)	\$325,742	81.3%
A_B6000 Salaries, Wages & Benefits	\$17,315,693	\$11,701,243	(\$5,614,449)	67.6%		\$990,822	\$484,819	(\$506,004)	48.9%
Services, Travel, and Supplies	\$7,488,787	\$6,662,160	(\$826,628)	89.0%	5	\$464,479	\$290,587	(\$173,891)	62.6%
Util., Repair & Maint., and Rentals	\$505,802	\$462,244	(\$43,557)	91.4%	6	\$1,900	\$12,685	\$10,785	667.6%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$873,563	\$516,885	(\$356,678)	59.2%		\$192,665	\$49,404	(\$143,261)	25.6%
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	\$30,300	\$14,729	(\$15,572)	48.6%		\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$26,214,145	\$19,357,258	(\$6,856,883)	73.8%		\$1,649,866	\$837,496	(\$812,370)	50.8%
Net Result Before Transfers	(\$6,484,068)	(\$11,738,570)				(\$89,896)	(\$576,524)		
A_B7600 Internal Allocations & Sales	\$2,135,247	\$850,157	(\$1,285,090)	39.8%		\$65,098	\$30,875	(\$34,223)	47.4%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$4,661,362	\$391,844	(\$4,269,519)	8.4%		\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$1,987,885	\$334,791	(\$1,653,094)	16.8%		\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$735,000)	\$1,000,165	\$1,735,165	-136.1%	7	(\$55,894)	\$0	\$55,894	0.0%
Total Funding Transfers	\$8,049,494	\$2,576,956	(\$5,472,538)	32.0%		\$9,204	\$30,875	\$21,671	335.5%
				0.0%					0.0%
Total Expenses After Transfers	\$34,263,639	\$21,934,214	(\$12,329,424)	64.0%		\$1,659,070	\$868,371	(\$790,698)	52.3%
Statement of Activities Net Result	\$1,565,426	(\$9,161,614)	(\$10,727,040)	-585.2%		(\$80,692)	(\$545,649)	(\$464,956)	676.2%

Description

- 1 Fees received for Fall and Spring Semester reflect the majority of the revenue- only summer to collect
- 2 Housing/Dining revenue received 2 full semesters, majority of the revenue from the retail (Dining, Bookstore and Copy & Print Center) received in 2nd and 3rd quarters.
- 3 Misc Revenue - majority collected during the academic year Sept - April
- 4 Other Revenue - Direct Access material for courses sold through the University Bookstore - revenue more than anticipated, more professors are using this for their courses
- 5 Housing -Consulting fees: Dining - purchases for Einstein Bagels, Washakie Furnishings and Remodeled Panda Express; University Store - most merchandise resale purchases done first 3 quarters of year
- 6 External vendors used for repairs and maintenance was greater than anticipated
- 7 Transfers to fund facility related projects done by UW Operations - transfer should be out of Provisionsl for Facilities Renewal (7700)- will fix this next quarter
- 8 Fees received for Fall and Spring Semester reflect the majority of the revenue- only summer to collect
- 9 Club Sports rental payments unanticipated therefore not budgeted for - will budget for them in the future



O_B4000: Information Technology Division
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	(\$27,000)	(\$26,200)	\$800	97.0%	\$0	\$0	\$0	0.0%
A_B4100 Sales of Goods & Services	(\$24,500)	(\$37,480)	(\$12,980)	153.0%	\$0	\$0	\$0	0.0%
A_B4300 Grants & Contracts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_43501 Federal Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B4400 Other Operating Revenue	(\$193,000)	(\$98,281)	\$94,719	50.9%	\$0	\$0	\$0	0.0%
A_B5000 Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5100 Appropriations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5300 Gifts	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5500 Investment Income	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_B5600 Other Non Operating Revenues	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_76004 Provost Strategic Initiatives	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total_Revenue Revenue	(\$244,500)	(\$161,961)	\$82,539	66.2%	\$0	\$0	\$0	0.0%
				0.0%				0.0%
A_B6000 Salaries, Wages & Benefits	\$10,769,022	\$7,293,354	(\$3,475,668)	67.7%	\$40,193	\$30,778	(\$9,415)	76.6%
Services, Travel, and Supplies	\$3,694,445	\$2,822,540	(\$871,905)	76.4%	\$317,932	\$62,079	(\$255,853)	19.5%
Util., Repair & Maint., and Rentals	\$1,608,300	\$758,702	(\$849,598)	47.2%	\$0	\$0	\$0	0.0%
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$1,838,794	\$739,421	(\$1,099,373)	40.2%	\$10,550	\$10,100	(\$450)	95.7%
Cap. Exp., Discont. Op., and Other Non-op. Exp.	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Total Expenses Before Transfers	\$17,910,561	\$11,614,016	(\$6,296,546)	64.8%	\$368,675	\$102,957	(\$265,718)	27.9%
Net Result Before Transfers	\$17,666,061	\$11,452,055			\$368,675	\$102,957		
				0.0%				0.0%
A_B7600 Internal Allocations & Sales	(\$2,853,650)	(\$2,489,586)	\$364,064	87.2%	\$59,000	\$4,593	(\$54,407)	7.8%
A_D7700 Provisions for Replacement & Depreciation Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7720 Debt Service Grouping	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
A_D7740 Transfers To/From Operations Grouping	(\$155,000)	(\$150,000)	\$5,000	96.8%	(\$429,506)	(\$429,506)	\$0	100.0%
Total Funding Transfers	(\$3,008,650)	(\$2,639,586)	\$369,064	87.7%	(\$370,506)	(\$424,913)	(\$54,407)	114.7%
				0.0%				0.0%
Total Expenses After Transfers	\$14,901,911	\$8,974,431	(\$5,927,481)	60.2%	(\$1,831)	(\$321,955)	(\$320,125)	17583.6%
Statement of Activities Net Result	\$14,657,411	\$8,812,471	(\$5,844,941)	60.1%	(\$1,831)	(\$321,955)	(\$320,125)	17583.6%
	Description							
1	IT collected more revenue than projected in the sale of items at the WyoOne ID office.							
2	IT is projected to collect more internal revenue due to departments requesting more services than projected.							



O_50001: Institutional Advancement & UW Foundation
Board of Trustees Quarterly Report

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O_B7000: Research & Economic Development Division

Board of Trustees Quarterly Report

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O_B8000: General Counsel Division
Board of Trustees Quarterly Report

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O_B9000: Intercollegiate Athletics Division
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 Op 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			
7	A_B4000 Tuition & Educational Fees	\$3,889,038	\$3,674,744	(\$214,294)	94.5%	\$0	\$124	\$124	0.0%
8	A_B4100 Sales of Goods & Services	(\$9,834,216)	(\$6,890,334)	\$2,943,882	70.1%	\$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	(\$2,667,425)	(\$361,815)	\$2,305,610	13.6%	\$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	(\$5,050,000)	(\$2,331,283)	\$2,718,717	46.2%	\$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	(\$13,662,603)	(\$5,908,687)	\$7,753,916	43.2%	\$0	\$124	\$124	0.0%
19					0.0%				0.0%
20	A_B6000 Salaries, Wages & Benefits	\$18,115,841	\$13,161,717	(\$4,954,126)	72.7%	\$0	\$0	\$0	0.0%
21	Services, Travel, and Supplies	\$7,900,094	\$7,876,411	(\$23,683)	99.7%	\$0	\$0	\$0	0.0%
22	Util., Repair & Maint., and Rentals	\$339,568	\$169,174	(\$170,394)	49.8%	\$0	\$0	\$0	0.0%
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	\$2,120,132	\$1,888,406	(\$231,726)	89.1%	\$0	\$0	\$0	0.0%
24	Cap. Exp., Discout. Op., and Other Non-op. Exp.	\$900,000	(\$2,172)	(\$902,172)	-0.2%	\$0	\$0	\$0	0.0%
25	Total Expenses Before Transfers	\$29,375,634	\$23,093,534	(\$6,282,096)	78.6%	\$0	\$0	\$0	0.0%
26	Net Result Before Transfers	\$15,713,031	\$17,184,849			\$0	\$124		
27					0.0%				0.0%
28	A_B7600 Internal Allocations & Sales	\$657,160	\$858,901	\$201,742	130.7%	\$0	\$622	\$622	0.0%
29	A_D7700 Provisions for Replacement & Depreciation Grouping	\$150,000	\$0	(\$150,000)	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	(\$3,540,000)	(\$2,724)	\$3,537,276	0.1%	\$0	\$0	\$0	0.0%
32	Total Funding Transfers	(\$2,732,840)	\$856,177	\$3,589,019	-31.3%	\$0	\$622	\$622	0.0%
33					0.0%				0.0%
34	Total Expenses After Transfers	\$26,642,792	\$23,949,713	(\$2,693,082)	89.9%	\$0	\$622	\$622	0.0%
35	Statement of Activities Net Result	\$12,980,189	\$18,041,028	\$5,060,835	139.0%	\$0	\$746	\$746	0.0%

Description

- This includes our scholarship expense as well as the revenue from student fees. The expense portion of B4000 budget is \$6,468,100 and the actual expense through Q3 is \$5,917,529. This leaves about \$550,000 which we expected would be spent on summer school. Depending on how summer school is offered due to COVID-19 we may or may not spend a large portion of the remaining budget. The student fee revenue is where we expected it to be at around \$2.2M.
- This category includes team travel, recruiting travel, meeting/convention travel. The vast majority of team travel was incurred by the end of Q3. We expect to have some savings in Q4 on meeting/convention travel due to COVID-19.
- Game guarantees for FB, VB, MBB & WBB have been paid by Q2 totalling \$1,530,852. Game guarantees make up the majority of the total Int., Claims, Other Exp., Subcontracts, Depr. & Amort. Budget. We expect that we will be about this far through budget by Q3.
- We have about \$65,000 of concessions revenue that will be coming in via IDT in Q4. We budgeted for an IDT transfer of \$50k revenue to come in for the fall concert that will not be coming. We budgeted University Store charges for student athlete books under Tuition and Educational Fees, but because it was an IDT is was charged on Internal Sales & Allocations for about \$120k in Q2. That puts us in line with where we would expect to be at this time without that concert revenue. There may be some savings on summer school books in this category depending on the impact of COVID-19 on summer school.

II. Supplemental Financial and Budget Information

- A. SUMMARY OF UNIVERSITY RESERVES
 - SUMMARY OF DIVISION LEVEL RESERVES
- B. SUMMARY OF APPROVED TRANSFERS PER UW REGULATION 7-1
- C. CASH AND INVESTMENTS
- D. CASH FORECAST
- E. DEBT PORTFOLIO

Summary of University Reserves:

Fund Source	Organization	5/7/2020
Capital Construction Reserves	General University Operations	6,420,740
Residence Hall Capital Project	General University Operations	1,498,616
Transportation Plane Reserve	General University Operations	780,000
Legal Reserve	General Counsels Office	4,792,724
General University Reserve (Unrestricted Operating Reserve)	General University Operations	45,000,000
Recruitment & Retention Expendable (1)	President's Office	239,821
Special Projects Reserve (Unrestricted Operating Reserve)	General University Operations	32,495,770

Total **91,227,671**

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

Summary of Division Level Reserves:

Fund Source	Organization	5/7/2020
Unrestricted Operating Reserves	Office of the President	\$ 40
Unrestricted Operating Reserves	Provosts Office	\$ 1,958,209
Unrestricted Operating Reserves	College of Agriculture & Natural Resources Deans Office	\$ 2,233,903
Unrestricted Operating Reserves	College of Arts & Sciences Deans Office	\$ 3,288,079
Unrestricted Operating Reserves	College of Business Deans Office	\$ 713,403
Unrestricted Operating Reserves	College of Education Deans Office	\$ 616,551
Unrestricted Operating Reserves	Engineering & Applied Science Deans Office	\$ 733,758
Unrestricted Operating Reserves	College of Health Sciences Deans Office	\$ 2,131,680
Unrestricted Operating Reserves	College of Law Deans Office	\$ 351,367
Unrestricted Operating Reserves	University Libraries Administrative Office	\$ 745,228
Unrestricted Operating Reserves	VP for Administration Office	\$ 2,568,754
Unrestricted Operating Reserves	VP Student Affairs Office	\$ 1,537,564
Unrestricted Operating Reserves	Office of the CIO	\$ 892,862
Unrestricted Operating Reserves	Institutional Advancement & UW Foundation	\$ 70,951
Unrestricted Operating Reserves	VP for Research & Economic Development Office	\$ 743,713
Unrestricted Operating Reserves	General Counsels Office	\$ 193,706
Unrestricted Operating Reserves	Intercollegiate Athletics Directors Office	\$ 961,951

Total **19,741,719**

Summary of Approved Transfers per UW Regulation 7-1

- There are no transfers per UW Regulation 7-1 for the third quarter of FY 2020.

Cash and Investments

	June 30,				Q1	Q2	Q3
	2016	2017	2018	2019	2020	2020	2020
General Fund Bank Account [Note A]	\$ 2,485,675	\$ 3,563,283	\$ 1,599,624	\$ 10,693,695	\$ 5,884,924	\$ 1,582,783	\$ 6,173,247
Overnight (liquid) Cash [Note B]	60,700,000	34,000,000	47,700,000	72,500,000	76,300,000	52,100,000	54,400,000
Securities [Note C]							
Short Term Securities	139,555,803	147,791,508	123,248,032	92,491,142	100,119,429	117,455,890	208,461,531
Long Term Securities	9,028,687	3,997,344	-	-	-	-	-
Total Cash and Investments	<u>\$ 211,770,165</u>	<u>\$ 189,352,135</u>	<u>\$ 172,547,656</u>	<u>\$ 175,684,837</u>	<u>\$ 182,304,353</u>	<u>\$ 171,138,673</u>	<u>\$ 269,034,778</u>

Note A-The General Fund bank account is the bank account used for operating and is fully collateralized by the bank for amounts in excess of FDIC coverage.

Note B-Overnight (liquid) Cash is invested through Wyoming Government Investment Fund (WGIF) and is available for withdrawal or investment on a daily basis. WGIF was designed exclusively for public entities.

Note C- Securities are invested through Wells Fargo Securities according to UW's Investment policy and mature on a laddered schedule throughout the year for cash flow purposes.

The average rate of earnings on the Securities is 0.57% at 03/31/2020.

The monthly distribution yield on WGIF funds is 1.22% at 03/31/2020.

Cash Forecast

	April	May	June
Securities (Wells Fargo)	\$208,461,531	\$239,461,531	\$201,461,531
Overnight (liquid) Cash (WGIF)	\$54,400,000	\$51,100,000	\$50,400,000
General Fund Bank Account (FIB General Fund)	\$6,173,247	\$1,400,000	\$1,400,000
Total Cash and Investments, beginning balance	\$269,034,778	\$291,961,531	\$253,261,531
Cash In Flows during month			
Securities Matured with Wells Fargo	\$29,000,000	\$38,000,000	\$18,000,000
Anticipated Deposits (tuition and fees)	\$1,256,444	\$1,728,980	\$1,424,712
state draw (includes FMRs)		61,199,962	
IRS Subsidy Payments for Bonds	394,773		
Estimated cash-inflows for month	<u>\$30,651,217</u>	<u>\$100,928,942</u>	<u>\$19,424,712</u>
Expenditures			
Security purchases at Wells Fargo or WGIF		-\$60,000,000	
Salaried payroll	-\$13,300,000	-\$13,300,000	-\$13,300,000
benefits (health insurance and retirement)	-\$7,500,000	-\$7,500,000	-\$7,500,000
payroll taxes	-\$4,400,000	-\$4,400,000	-\$4,400,000
Hourly Bi-weekly Payroll	-\$1,650,000	-\$1,100,000	-\$1,100,000
payroll taxes	-\$255,000	-\$170,000	-\$170,000
bond payments		-\$7,263,023	
umb (pcards)	-\$2,200,000	-\$2,000,000	-\$2,000,000
cap con (GE Johnson)	-\$2,688,436	-\$3,413,151	-\$4,902,486
Estimated other expenses	-\$3,100,000	-\$2,500,000	-\$2,500,000
Anticipated large expenses	<u>-\$35,093,436</u>	<u>-\$101,646,174</u>	<u>-\$35,872,486</u>
Net Cash In/CashOut	-\$4,442,219	-\$717,232	-\$16,447,774
Net cash rounded to nearest 100,000	-\$3,300,000	-\$700,000	-\$16,400,000
Securities	\$239,461,531	\$201,461,531	\$183,461,531
Overnight (liquid) Cash [Note B]	\$51,100,000	\$50,400,000	\$34,000,000
General Fund Bank Account [Note A]	\$1,400,000	\$1,400,000	\$1,400,000
Total Cash and Investments, end of the month balance	<u>\$291,961,531</u>	<u>\$253,261,531</u>	<u>\$218,861,531</u>

University of Wyoming
Debt Portfolio
Total Debt Outstanding

Bond Issue	Purpose	Final Maturity	June 30,			
			2016	2017	2018	2019
Revenue Refunding Bonds 2009	Current Refunding of 1999 Facilities Improvement and Refunding Revenue Bond Issue	6/1/2019	\$ 2,610,000	\$ 1,775,000	\$ 900,000	\$ -
Facilities Improvement Revenue 2010 Series A		6/1/2020	2,665,000	2,015,000	1,355,000	695,000
Facilities Improvement Revenue 2010 Series B	Visual Arts construction, Downey Hall renovation, and advance refunding of 2001 bond issue	6/1/2027	19,730,000	19,560,000	19,370,000	19,135,000
Facilities Improvement Revenue 2010 Series C		6/1/2030	18,000,000	18,000,000	18,000,000	18,000,000
Facilities Improvement & Refunding 2011 Series A	UW Casper College joint facility and advance refunding of 2004 bond issue	N/A	7,390,000	-	-	-
Facilities Improvement & Refunding 2011 Series B		6/1/2024	6,345,000	5,635,000	4,910,000	4,165,000
Facilities Improvement & Refunding 2012 Series A	Performing Arts, White Hall, Half Acre & Advance refunding of 2005 bond issue	6/1/2032	25,950,000	24,805,000	23,605,000	22,360,000
Facilities Improvement & Refunding 2012 Series B		6/1/2025	9,145,000	8,225,000	7,300,000	6,350,000
Facilities Refunding Revenue Bond Series 2016	Advance refunding of series 2011 A bond issue	6/1/2031	-	7,185,000	6,745,000	6,305,000
Totals			\$ 91,835,000	\$ 87,200,000	\$ 82,185,000	\$ 77,010,000
Debt Service Coverage Ratio [Note C]			288%	269%	263%	318%

Note A-Interest is paid semiannually December 1 and June 1. Principal payments are paid annually on June 1.

Note B-All debt is fixed rate.

Note C- Calculation of this ratio is computed during the annual audit of the financial statements and is based on fiscal year audited financial statements.

This ratio calculates the percentage of net pledged revenue to maximum debt service requirement.

Net pledged revenue sources are specified as as available for bond coverage by state statute.

The current maximum annual debt service will occur in fiscal year 2021 in the amount of \$8,329,987.

III. Key Data

- A. STUDENT ENROLLMENT AS OF DAY 15
 - 1. HEADCOUNTS
 - 2. ATTEMPTED HOURS
 - 3. HEADCOUNTS BY COLLEGE / SCHOOL OF RECORD
- B. EMPLOYEE HEADCOUNT
 - 1. BENEFITED EMPLOYEES
 - 2. NON-FACULTY EMPLOYEES
 - 3. NON-BENEFITED EMPLOYEES
- C. SUMMARY REPORT OF SPONSORED PROGRAM EXPENDITURES
- D. FRINGE BENEFIT EXPENSES – FLAT RATES
- E. SUMMARY REPORT OF NEW GIFTS AND ENDOWMENTS

University of Wyoming - Headcounts
Fall Headcounts as of Day 15

	Record Highs ¹		2015	2016	2017	2018	2019	Change from Last Year	
	Year	Num/Pct						Number	Percent
CLASSIFICATION based on credit hours									
Non-degree undergrads	*	222	208	166	168	144	161	17	11.8%
Freshmen	2008	2,379	2,189	2,038	2,137	2,196	2,103	-93	-4.2%
Sophomores	2018	1,840	1,688	1,707	1,733	1,840	1,789	-51	-2.8%
Juniors	2019	2,293	2,043	2,143	2,181	2,232	2,293	61	2.7%
Seniors	2014	3,652	3,596	3,406	3,284	3,281	3,186	-95	-2.9%
Second Bachelors	2012	399	333	328	288	305	275	-30	-9.8%
Undergraduates	2012	10,190	10,057	9,788	9,791	9,998	9,807	-191	-1.9%
Non-degree graduates	2010	330	168	156	136	116	129	13	11.2%
Certificate	2017	124	88	97	124	109	119	10	9.2%
Masters	2010	1,175	988	1,011	1,024	950	947	-3	-0.3%
MBA	2017	138	100	114	138	130	110	-20	-15.4%
MS-SPPA	2011	61	47	42	37	34	35	1	2.9%
Doctorates	2014	695	693	683	658	638	625	-13	-2.0%
Doctor of Nursing Practice (DNP)	2018	48	39	46	46	48	42	-6	-12.5%
Pharm.D.	2008	205	183	178	193	184	172	-12	-6.5%
Law	2015	236	236	231	230	223	223	0	0.0%
Medical Students	2019	40	20	20	20	20	40	20	100.0%
Graduate/Professional	2010	2,760	2,562	2,578	2,606	2,452	2,442	-10	-0.4%
TOTAL	2011	12,867	12,619	12,366	12,397	12,450	12,249	-201	-1.6%
% LARAMIE CAMPUS by Tuition Level²									
Undergraduate	2018	88.4%	86.9%	87.2%	88.1%	88.4%	87.7%		-0.6%
Graduate/Professional	2008	74.2%	70.4%	70.0%	68.0%	69.5%	69.2%		-0.3%
Graduate ³	2008	70.6%	67.0%	67.3%	64.7%	66.7%	65.7%		-1.1%
MBA	2014	32.7%	30.0%	26.3%	26.1%	26.2%	21.8%		-4.3%
MS-SPPA	2017	100.0%	76.6%	85.7%	97.3%	97.1%	100.0%		2.9%
Doctor of Nursing Practice (DNP)	2015	2.6%	2.6%	0.0%	0.0%	0.0%	0.0%		0.0%
Pharm.D.	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%
Law	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

University of Wyoming - Headcounts
Fall Headcounts as of Day 15

	Record Highs ¹		2015	2016	2017	2018	2019	Change from Last Year	
	Year	Num/Pct						Number	Percent
RESIDENCY									
Resident	2010	9,191	8,411	8,395	8,327	8,288	8,128	-160	-1.9%
Non-Residents paying 150% Resident	2018	536	477	488	534	536	531	-5	-0.9%
Non-Resident	2015	3,731	3,731	3,468	3,500	3,590	3,565	-25	-0.7%
Entrepreneurial	*	36	--	15	36	36	25	-11	-30.6%
% RESIDENT by Tuition Level									
Undergraduate	2009	68.9%	65.4%	65.0%	65.0%	63.6%	63.3%		-0.3%
Graduate/Professional	2012	83.0%	71.5%	78.8%	75.4%	78.6%	78.5%		-0.1%
Graduate ³	2012	88.1%	73.9%	83.3%	78.8%	83.5%	83.1%		-0.4%
MBA	2010	83.1%	63.0%	67.5%	68.8%	67.7%	66.4%		-1.3%
MS-SPPA	2019	74.3%	59.6%	59.5%	67.6%	67.6%	74.3%		6.6%
Doctor of Nursing Practice (DNP)	2013	96.0%	89.7%	91.3%	91.3%	91.7%	88.1%		-3.6%
Pharm.D.	2008	75.6%	68.9%	62.4%	61.1%	57.6%	57.0%		-0.6%
Law	2008	73.1%	54.2%	58.9%	59.1%	59.2%	57.8%		-1.3%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%
% FULL-TIME by Tuition Level									
Undergraduate	2019	85.0%	82.9%	82.8%	84.6%	84.6%	85.0%		0.4%
Graduate/Professional	2018	62.8%	60.1%	60.9%	58.4%	61.1%	62.8%		1.7%
Graduate ³	2018	55.4%	52.9%	53.4%	50.8%	54.1%	55.4%		1.3%
MBA	2014	32.7%	30.0%	28.1%	25.4%	24.6%	25.5%		0.8%
MS-SPPA	2019	100.0%	59.6%	85.7%	97.3%	97.1%	100.0%		2.9%
Doctor of Nursing Practice (DNP)	*	100.0%	89.7%	91.3%	100.0%	100.0%	100.0%		0.0%
Pharm.D.	2016	100.0%	99.5%	100.0%	93.8%	96.2%	99.4%		3.2%
Law	2008	99.5%	94.1%	96.5%	94.8%	93.3%	93.7%		0.4%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

*Record tied with another year.

¹Fall 2008 to Fall 2019.

²Any student taking a Laramie campus course.

³Graduate includes non-degree graduates, graduate certificates, masters, and doctorates.

OIA:SMK

30-Oct-19

**University of Wyoming - Attempted Hours
Fall Attempted Hours as of Day 15**

	Record Highs ¹		2015	2016	2017	2018	2019	Change from Last Year	
	Year	Num/Pct						Number	Percent
CLASSIFICATION based on credit hours									
Non-degree undergrads	2008	1,000.0	790.0	627.0	596.0	608.0	618.0	10.0	1.6%
Freshmen	2008	33,453.0	31,000.5	28,875.0	30,755.5	31,926.5	30,393.5	-1,533.0	-4.8%
Sophomores	2018	25,832.0	23,836.5	24,285.5	24,604.5	25,832.0	25,439.0	-393.0	-1.5%
Juniors	2019	31,244.0	27,631.0	28,448.0	29,859.0	29,958.5	31,244.0	1,285.5	4.3%
Seniors	2015	45,175.5	45,175.5	41,838.5	41,203.0	41,286.5	40,159.5	-1,127.0	-2.7%
Second Bachelors	2011	3,692.0	3,131.0	2,987.0	2,686.0	2,821.0	2,384.5	-436.5	-15.5%
Undergraduates	2018	132,432.5	131,564.5	127,061.0	129,704.0	132,432.5	130,238.5	-2,194.0	-1.7%
Non-degree graduates	2009	1,346.5	734.0	699.5	550.5	463.5	451.0	-12.5	-2.7%
Certificate	2017	709.5	449.5	667.0	709.5	675.0	690.0	15.0	2.2%
Masters	2010	8,697.0	7,064.0	7,276.0	7,326.5	7,067.5	7,020.0	-47.5	-0.7%
MBA	2017	1,100.0	848.0	928.0	1,100.0	1,028.0	884.0	-144.0	-14.0%
MS-SPPA	2010	541.0	417.0	424.0	474.0	430.0	457.0	27.0	6.3%
Doctorates	2014	4,940.5	4,856.0	4,741.5	4,412.0	4,364.0	4,250.0	-114.0	-2.6%
Doctor of Nursing Practice (DNP)	2018	540.0	379.0	444.0	484.0	540.0	484.0	-56.0	-10.4%
Pharm.D.	2008	3,207.0	2,936.0	2,801.0	2,936.0	2,961.0	2,734.0	-227.0	-7.7%
Law	2015	3,549.0	3,549.0	3,496.0	3,427.0	3,323.0	3,362.0	39.0	1.2%
Medical Students	2019	740.0	380.0	380.0	400.0	400.0	740.0	340.0	85.0%
Graduate/Professional	2010	22,607.5	21,612.5	21,857.0	21,819.5	21,252.0	21,072.0	-180.0	-0.8%
TOTAL	2011	154,104.5	153,177.0	148,918.0	151,523.5	153,684.5	151,310.5	-2,374.0	-1.5%
% LARAMIE CAMPUS by Tuition Level²									
Undergraduate	2015	86.8%	86.8%	86.2%	84.8%	85.0%	82.2%		-2.8%
Graduate/Professional	2013	80.8%	80.2%	79.3%	77.6%	77.7%	68.7%		-9.0%
Graduate ³	2014	75.4%	74.3%	74.2%	72.2%	72.5%	72.4%		-0.2%
MBA	2019	59.5%	50.5%	43.4%	43.8%	42.2%	59.5%		17.3%
MS-SPPA	2019	100.0%	86.8%	95.8%	98.7%	99.8%	100.0%		0.2%
Doctor of Nursing Practice (DNP)	2015	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%		0.0%
Pharm.D.	2015	98.7%	98.7%	97.6%	95.5%	95.2%	93.6%		-1.7%
Law	*	99.8%	99.5%	99.3%	99.2%	99.8%	99.8%		0.0%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

**University of Wyoming - Attempted Hours
Fall Attempted Hours as of Day 15**

	Record Highs ¹		2015	2016	2017	2018	2019	Change from Last Year	
	Year	Num/Pct						Number	Percent
RESIDENCY									
Resident	2010	106,623.5	99,315.0	97,297.0	97,807.5	97,579.0	95,745.5	-1,833.5	-1.9%
Non-Residents paying 150% Resident	2018	7,019.0	6,447.0	6,505.5	6,992.5	7,019.0	6,907.5	-111.5	-1.6%
Non-Resident	2018	48,872.5	47,415.0	45,049.5	46,486.5	48,872.5	48,519.5	-353.0	-0.7%
Entrepreneurial	2017	237.0	--	66.0	237.0	214.0	138.0	-76.0	-35.5%
% RESIDENT by Tuition Level									
Undergraduate	2009	67.4%	63.8%	63.2%	62.8%	61.3%	61.0%		-0.3%
Graduate/Professional	2008	83.4%	71.4%	77.9%	74.7%	77.3%	77.4%		0.2%
Graduate ³	2008	89.3%	76.1%	86.3%	81.0%	86.3%	86.3%		0.0%
MBA	2009	85.4%	66.0%	69.1%	72.5%	71.7%	67.3%		-4.4%
MS-SPPA	2010	73.0%	59.7%	60.6%	67.1%	69.5%	74.4%		4.9%
Doctor of Nursing Practice (DNP)	2013	96.0%	90.2%	91.0%	90.9%	91.1%	88.8%		-2.3%
Pharm.D.	2008	74.6%	68.5%	61.8%	60.6%	57.1%	57.2%		0.1%
Law	2008	72.7%	54.0%	59.2%	59.5%	58.8%	57.6%		-1.2%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%
% FULL-TIME by Tuition Level									
Undergraduate	*	93.1%	92.4%	92.3%	93.1%	93.1%	93.1%		0.0%
Graduate/Professional	2019	84.5%	83.6%	83.3%	81.3%	82.9%	84.5%		1.5%
Graduate ³	2019	78.8%	78.2%	77.4%	75.1%	77.3%	78.8%		1.5%
MBA	2013	54.3%	50.5%	47.0%	43.8%	44.0%	44.3%		0.4%
MS-SPPA	2018	100.0%	76.0%	95.8%	98.7%	99.8%	100.0%		0.2%
Doctor of Nursing Practice (DNP)	*	100.0%	92.6%	93.7%	100.0%	100.0%	100.0%		0.0%
Pharm.D.	*	100.0%	100.0%	100.0%	96.4%	98.0%	99.7%		1.7%
Law	2008	99.7%	96.3%	97.6%	96.6%	95.8%	95.8%		0.0%
Medical Students	*	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

*Record tied with another year.

¹Fall 2008 to Fall 2019.

²Based on courses offered at the main campus; highs are based on Fall 2013- Fall2019.

³Graduate includes non-degree graduates, graduate certificates, masters, and doctorates.

OIA:SMK

28-Oct-19

**University of Wyoming - Headcounts by College/School of Record
Fall Headcounts as of Day 15**

College/School	Record Highs ¹		2013	2014	2015	2016	2017	2018	2019	Change from Last Year	
	Year	Num/Pct								Number	Percent
Undergraduate HEADCOUNTS	2012	10,190	10,117	10,156	10,057	9,788	9,791	9,998	9,807	-191	-1.9%
Agriculture & Natural Resources	2018	1,023	863	882	847	890	967	1,023	992	-31	-3.0%
Arts & Sciences	2011	3,383	3,318	3,233	3,151	3,039	3,002	3,022	2,959	-63	-2.1%
Business	2018	1,184	1,039	1,096	1,111	1,133	1,146	1,184	1,164	-20	-1.7%
Education	2010	1,128	826	733	700	630	659	648	612	-36	-5.6%
Energy Resources	2014	94	69	94	92	73	54	55	43	-12	-21.8%
Engineering & Applied Science	2015	1,802	1,574	1,675	1,802	1,759	1,755	1,785	1,606	-179	-10.0%
Haub School of Environment & Natural Resources	2019	170	--	--	--	17	55	108	170	62	57.4%
Health Sciences	2012	1,602	1,563	1,509	1,361	1,308	1,204	1,334	1,400	66	4.9%
UW - Interdisciplinary ²	2019	27	--	--	--	--	--	--	27	--	--
Undeclared	2008	1,027	865	934	993	939	949	839	834	-5	-0.6%
UG % RESIDENT											
Agriculture & Natural Resources	*	63.4%	62.2%	62.9%	62.5%	63.4%	63.4%	60.6%	57.7%		-2.9%
Arts & Sciences	2008	72.1%	68.7%	69.1%	68.3%	67.8%	67.4%	68.2%	66.9%		-1.3%
Business	2008	70.4%	63.6%	63.5%	62.4%	62.2%	63.3%	61.4%	61.3%		-0.1%
Education	2013	83.5%	83.5%	83.2%	82.4%	80.0%	79.7%	75.8%	74.0%		-1.8%
Energy Resources	2009	75.0%	63.8%	46.8%	54.3%	56.2%	57.4%	49.1%	55.8%		6.7%
Engineering & Applied Science	2010	62.1%	57.7%	54.9%	53.1%	52.4%	50.4%	50.7%	52.4%		1.7%
Haub School of Environment & Natural Resources	2016	58.8%	--	--	--	58.8%	49.1%	42.6%	45.9%		3.3%
Health Sciences	2017	70.7%	66.2%	66.7%	68.3%	69.2%	70.7%	70.0%	68.5%		-1.5%
UW - Interdisciplinary ²	2019	66.7%	--	--	--	--	--	--	66.7%		--
Undeclared	2017	71.8%	69.7%	68.0%	69.8%	69.3%	71.8%	65.6%	68.8%		3.3%
GRAD/PROF ENROLLMENT	2010	2,760	2,609	2,634	2,562	2,578	2,606	2,452	2,442	-10	-0.4%
Agriculture & Natural Resources	*	152	152	139	122	116	113	111	117	6	5.4%
Arts & Sciences ³	2011	641	617	590	596	561	566	544	525	-19	-3.6%
Business	2017	206	172	162	170	184	206	196	182	-14	-7.1%
Education ³	2016	559	543	518	510	559	547	495	475	-20	-3.9%
Engineering & Applied Science	2015	264	219	250	264	262	256	248	244	-4	-1.6%
Health Sciences	2008	450	383	409	386	394	448	427	430	3	0.7%
Law	2015	236	222	227	236	231	230	223	223	0	0.0%
Undeclared	2010	330	194	233	168	156	136	116	129	13	11.2%
UW College - Interdisciplinary ³	2011	120	107	107	111	115	105	92	117	25	27.2%
GRAD/PROF % Resident⁴											
Agriculture & Natural Resources	2012	92.8%	89.5%	74.1%	63.9%	83.6%	73.5%	87.4%	88.9%		1.5%
Arts & Sciences ³	2013	90.0%	90.0%	78.9%	70.4%	81.9%	76.4%	85.6%	82.1%		-3.5%
Business	2009	82.9%	73.3%	66.7%	70.0%	71.2%	70.9%	68.4%	75.3%		6.9%
Education ³	2016	89.4%	84.8%	84.3%	82.5%	89.4%	87.5%	88.8%	88.2%		-0.6%
Engineering & Applied Science	2012	89.1%	88.6%	82.0%	58.7%	80.5%	73.4%	79.0%	80.3%		1.3%
Health Sciences	2015	76.7%	72.8%	74.6%	76.7%	71.8%	69.9%	68.9%	71.6%		2.8%
Law	2008	73.1%	58.6%	57.7%	54.2%	58.9%	59.1%	59.2%	57.8%		-1.3%
Undeclared	2019	86.8%	78.9%	82.4%	82.7%	78.8%	79.4%	76.7%	86.8%		10.1%
UW College - Interdisciplinary ³	2012	98.2%	97.2%	87.9%	68.5%	80.0%	78.1%	87.0%	68.4%		-18.6%

¹Falls 2008-2019

²Includes the General Studies major. After advisors are assigned, students will move to other colleges.

³Interdisciplinary majors were not moved into the college of their advisor. Starting in Fall 2019, Natural Science is included in interdisciplinary (was in A&S and Education).

⁴Graduate assistants are assessed resident tuition.

Employee Headcount

	Fall 2015	Fall 2016	Fall 2017	Fall 2018	Fall 2019	% Change Fall 2018 to Fall 2019
	-----Official----- ¹					
Benefited Employees						
Faculty & Academic Professionals						
Full-time	1,155	1,161	1,097	1,107	1,097	-0.9%
Part-time	79	37	27	24	24	0.0%
Total	<u>1,234</u>	<u>1,198</u>	<u>1,124</u>	<u>1,131</u>	<u>1,121</u>	-0.9%
Non-Faculty Employees ²						
Full-time	1,756	1,637	1,597	1,643	1,705	3.8%
Part-time	110	48	24	21	18	-14.3%
Total	<u>1,866</u>	<u>1,685</u>	<u>1,621</u>	<u>1,664</u>	<u>1,723</u>	3.5%
Total Benefited Employees	<u>3,100</u>	<u>2,883</u>	<u>2,745</u>	<u>2,795</u>	<u>2,844</u>	1.8%
Non-Benefited Employees	<u>3,558</u>	<u>3,506</u>	<u>3,191</u>	<u>NA</u> ⁴	<u>NA</u> ⁴	
Total Employees³	<u>6,658</u>	<u>6,389</u>	<u>5,936</u>	<u>NA</u> ⁴	<u>NA</u> ⁴	
<i>Non-Faculty:Faculty Ratio</i>	<u>1.5</u>	<u>1.4</u>	<u>1.4</u>	<u>1.5</u>	<u>1.5</u>	

Comments:

¹ As of the census day for employees, typically November 1.

² Staff, contract employees (athletics), administrative professionals, administrators (with and without tenure).

³ Employees were counted once in priority order: benefited, graduate assistants, temporary lecturers, then hourly.

⁴ With the implementation of HCM, this data was unable to be pulled in a timely manner.

Employee Headcount

	Fall 2015			Fall 2016			-----Official----- ¹ Fall 2017			Fall 2018			Fall 2019		
	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total
Benefited Employees															
Faculty & Academic Professionals															
Academic Affairs															
College of Agriculture & Natural Resources ²	218	6	224	216	5	221	197	3	200	191	3	194	188	2	190
College of Arts & Sciences ³	391	38	429	406	11	417	363	11	374	369	8	377	350	7	357
College of Business	57	1	58	56	2	58	53	0	53	56	1	57	51	1	52
College of Education	71	5	76	69	4	73	63	3	66	60	1	61	56	1	57
College of Engineering & Applied Science	124	6	130	128	4	132	131	3	134	129	1	130	128	2	130
College of Health Science ⁴	156	11	167	151	6	157	154	3	157	161	5	166	158	6	164
College of Law	27	2	29	27	1	28	23	1	24	21	1	22	22	0	22
Honors College ⁵	--	--	--	--	--	--	6	0	6	5	0	5	6	0	6
School of Envir & Natl Resources/Haub Schl	11	1	12	13	0	13	16	0	16	3	0	3	18	0	18
School of Energy Resources	4	0	4	3	0	3	4	0	4	17	0	17	11	0	11
Library	28	0	28	22	0	22	21	0	21	20	1	21	20	0	20
VP/Academic Affairs ⁶	50	9	59	54	4	58	52	1	53	55	1	56	49	1	50
Administration	2	0	2	2	0	2	1	0	1	1	0	1	1	0	1
Research & Economic Development ⁷	16	0	16	14	0	14	13	2	15	19	2	21	39	4	43
	<u>1,155</u>	<u>79</u>	<u>1,234</u>	<u>1,161</u>	<u>37</u>	<u>1,198</u>	<u>1,097</u>	<u>27</u>	<u>1,124</u>	<u>1,107</u>	<u>24</u>	<u>1,131</u>	<u>1,097</u>	<u>24</u>	<u>1,121</u>
Non-Faculty Employees ⁸															
Academic Affairs ⁹	590	65	655	567	35	602	638	19	657	632	15	647	665	11	676
Administration	414	23	437	393	5	398	385	1	386	396	1	397	393	2	395
Audit	2	0	2	1	0	1	2	0	2	2	0	2	2	0	2
General Counsel	22	0	22	20	0	20	8	0	8	8	0	8	10	0	10
Governmental & Community Affairs	18	0	18	17	0	17	19	0	19	19	0	19	21	0	21
Information Technology	116	1	117	109	0	109	105	0	105	90	0	90	93	0	93
Institutional Advancement	59	1	60	49	1	50	51	1	52	51	1	52	52	1	53
Intercollegiate Athletics	136	0	136	134	0	134	131	0	131	142	0	142	145	0	145
President ¹⁰	6	1	7	5	0	5	9	0	9	7	0	7	9	1	10
Research & Economic Development ⁷	64	6	70	57	5	62	61	3	64	94	4	98	93	3	96
Student Affairs ⁹	329	13	342	285	2	287	188	0	188	202	0	202	222	0	222
	<u>1,756</u>	<u>110</u>	<u>1,866</u>	<u>1,637</u>	<u>48</u>	<u>1,685</u>	<u>1,597</u>	<u>24</u>	<u>1,621</u>	<u>1,643</u>	<u>21</u>	<u>1,664</u>	<u>1,705</u>	<u>18</u>	<u>1,723</u>
Benefited Employees	<u>2,911</u>	<u>189</u>	<u>3,100</u>	<u>2,798</u>	<u>85</u>	<u>2,883</u>	<u>2,694</u>	<u>51</u>	<u>2,745</u>	<u>2,750</u>	<u>45</u>	<u>2,795</u>	<u>2,802</u>	<u>42</u>	<u>2,844</u>

Employee Headcount

	Fall 2015			Fall 2016			-----Official----- ¹ Fall 2017			Fall 2018			Fall 2019		
	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total	Full-time	Part-time	Total
Non-Benefited Employees															
Graduate Assistants		946			942			904			884			887	
Temporary Lecturers		188			174			198			197			NA ¹³	
Hourly Employees (unduplicated) ¹¹		2,424			2,390			2,089			NA ¹³			NA ¹³	
Non-Benefited Employees		3,558			3,506			3,191			NA ¹³			NA ¹³	
Total Employees¹²	2,911	3,747	6,658	2,798	3,591	6,389	2,694	3,242	5,936	2,750	NA¹³		2,802	NA¹³	

Comments:

¹ As of the census day for employees, typically November 1.

² Includes Extension programs.

³ Includes Cultural/Fine Arts Outreach, Life Sciences Program, Neuroscience, Wyoming Cooperative Unit, WYSAC (until 2018).

⁴ Includes Family Practice and WWAMI.

⁵ University Honors Program became a college in Fall 2017.

⁶ Aerospace Studies, American Heritage Center, Carbon Management Institute, Ellbogen Center for Teaching & Learning, English Learning Center, Enhanced Oil Recovery Institute, Faculty Senate, International Program, LeaRN, Military Science, Program in Ecology, Science & Math Teaching Center, Summer High School Institute, University Art Museum, University Honors Program until Fall 2017, Outreach/Distance Education, UW-Casper (non-TT), VP Academic Affairs' Office, WYGISC.

⁷ Wyoming Public Media moved to this division in 2018. WySAC moved to this division in 2019.

⁸ Staff, contract employees (athletics), administrative professionals, administrators (with and without tenure).

⁹ Reorganization of Academic & Student Affairs effective FY2018.

¹⁰ In 2017, the Office of Diversity, Equity & Inclusion is included; and one part-time employee who is 0.5 in President's Office and 0.5 in Research--counted as full-time under the President.

¹¹ Includes student employees, part-time non-benefited support staff, people paid at the hourly rate. The official data was provided based on counts provided by Human Resources and Payroll at census time and included people several multiple times in hourly jobs. This data is revised to count individual people.

¹² Employees were counted once in priority order: benefited, graduate assistants, temporary lecturers, then hourly.

¹³ With the implementation of HCM, this data was unable to be pulled in a timely manner.

SUMMARY REPORT OF SPONSORED PROGRAM EXPENDITURES

	FY2018	FY2019	Total
	100,955,152.44	104,449,713.27	
Foreign	835,344.42	325,643.20	1,160,987.62
Industry	6,904,966.03	4,580,424.23	11,485,390.26
Internally Funded	4,175,330.32	2,564,428.31	6,739,758.63
Nonprofit	3,046,015.75	4,095,673.79	7,141,689.54
Other States	5,586,875.19	6,713,017.89	12,299,893.08
State	18,448,815.75	21,733,425.33	40,182,241.08
Total	139,952,499.90	144,462,326.02	284,414,825.92

TOP Five Federal Sponsors

FY2018	Expenditures	FY2019	Expenditures
Department of Education	26,371,639.00	National Science Foundation	14,383,586.00
National Science Foundation	7,214,084.00	Department of Energy	6,438,042.00
National Institute of Food and Agriculture/Department of Agriculture	3,289,360.00	Department of Education	4,418,536.00
Department of Energy	2,160,290.00	National Institute of Food and Agriculture/Department of Agriculture	3,535,798.00
National Institute of General Medical Sciences/NIH/DHHS	1,823,107.00	National Institute of Health/DHHS	3,034,831.00

Fringe Benefit Expenses - Flat Rates

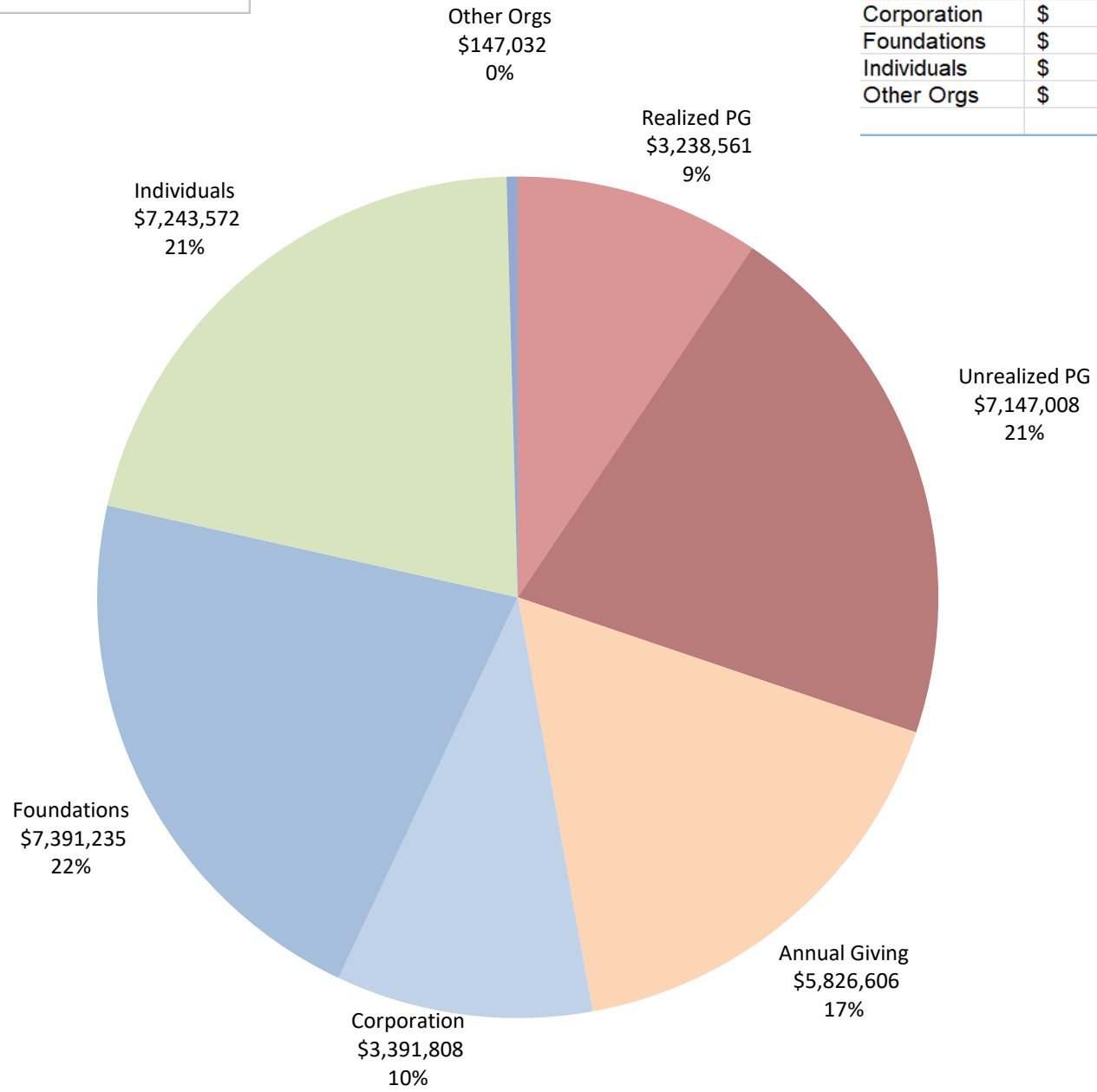
FY2020 - Q3 Only	
Entity - Fund Class	Total
Alumni Association	17,067.34
105: Unrestricted Operating	17,067.34
Bison Run	2,076.45
900: Agency Funds	2,076.45
Cowboy Joe Club	130,698.84
300: Restricted Expendable Contribution	130,698.84
Enhanced Oil Recovery Ins	60,571.80
105: Unrestricted Operating	15,698.55
200: Designated Operating	29,495.90
400: Sponsored Projects Restricted	15,377.35
University of Wyoming	6,585,260.32
105: Unrestricted Operating	5,511,143.46
110: Unrestricted Operating Reserve	55,641.54
200: Designated Operating	271,022.11
300: Restricted Expendable Contribution	21,976.92
305: Restricted True Endowment Spendable	96,445.29
310: Restricted Quasi Endowment Spendable	1.44
400: Sponsored Projects Restricted	636,620.03
700: Unexpended Plant	31.65
702: Capital Projects	(6,125.74)
900: Agency Funds	(1,496.38)
University of Wyoming Med	339,573.46
105: Unrestricted Operating	310,482.42
200: Designated Operating	27,464.14
400: Sponsored Projects Restricted	1,626.90
Wyoming Public Media	49,850.16
105: Unrestricted Operating	20,884.88
200: Designated Operating	1,214.10
300: Restricted Expendable Contribution	27,230.85
400: Sponsored Projects Restricted	520.33
Grand Total	7,185,098.37

FY2020 To Date	
Entity - Fund Class	Total
Alumni Association	132,152.48
105: Unrestricted Operating	132,152.48
Bison Run	18,688.59
105: Unrestricted Operating	0.54
900: Agency Funds	18,688.05
Cowboy Joe Club	318,210.11
105: Unrestricted Operating	2.16
300: Restricted Expendable Contribution	318,207.95
Enhanced Oil Recovery Ins	466,268.16
105: Unrestricted Operating	56,208.03
200: Designated Operating	371,832.78
400: Sponsored Projects Restricted	38,227.35
University of Wyoming	60,941,558.71
Null	(1,643.66)
105: Unrestricted Operating	49,099,615.19
110: Unrestricted Operating Reserve	2,132,111.63
200: Designated Operating	2,362,789.29
300: Restricted Expendable Contribution	203,142.87
305: Restricted True Endowment Spendable	1,087,401.32
310: Restricted Quasi Endowment Spendable	(11.83)
400: Sponsored Projects Restricted	6,045,592.64
700: Unexpended Plant	187.30
702: Capital Projects	9,857.59
900: Agency Funds	2,516.37
University of Wyoming Med	2,994,808.42
105: Unrestricted Operating	2,758,811.55
200: Designated Operating	226,724.41
305: Restricted True Endowment Spendable	194.96
400: Sponsored Projects Restricted	9,077.50
Wyoming Public Media	438,351.63
105: Unrestricted Operating	187,822.32
200: Designated Operating	10,926.90
300: Restricted Expendable Contribution	234,919.44
400: Sponsored Projects Restricted	4,682.97
Grand Total	65,310,038.10

Summary Report of New Gifts and Endowments

Giving by Type
FY 20 through 4/30/2020

Realized PG	\$	3,238,561
Unrealized PG	\$	7,147,008
Annual Giving	\$	5,826,606
Corporation	\$	3,391,808
Foundations	\$	7,391,235
Individuals	\$	7,243,572
Other Orgs	\$	147,032
		34,385,820.53



University of Wyoming, Foundation
FY 2020 Monthly Giving Report Through April
New Endowments

Alex C. Lagos Memorial Scholarship
Carol J. McMurry Endowed Librarian of Academic Excellence
Dr. Terry L. Jenkins Mathematical Scholarship
EMIT Technologies Excellence Fund to Support Operations in the Advanced Manufacturing Lab
John D. Haley President's Endowed Scholarship
Leland and Gladys Landers Institutional Fund
Mary E. Burman Nursing Students Opportunity
Phyllis B. Waszkiewicz Institutional Fund
Robert & Gertrude Muir President's Endowed Scholarship
Robert & Gertrude Muir Scholarship
UW Alumni Association Houston Network Scholarship
Vincent O. Smith President's Excellence Institutional Fund
Herron Sundin Psychology Graduate Student Scholarship
John Clay Honors Program
Tai Ji President's Endowed Scholarship
Mary Jane Edwards Visiting Artist Endowment for the Visual Arts
Schuman Family President's Endowed Scholarship
WWC Engineering President's Endowed Scholarship
Elizabeth McCabe Memorial Excellence Fund for Teton County 4H Extension Staff
Timothy M. Miles Sales Center Director Excellence Endowment
Nora Ivers President's Endowed Scholarship
Women in Engineering President's Endowed Scholarship
Wested Rodeo Scholarship
WWC Engineering Paul Rechar Memorial Scholarship
Judith Stevenson Sellers Endowment for the Frison Institute
Tom Lockhart Sr. President's Endowed Scholarship
Ben B. Ruehr Fossil Preservation and Digitization Project
William E. Lange Excellence Fund in Finance
Brainerd "Nip" Mears Visiting Geomorphologist Lecture Program
Westedt President's Endowed Scholarship
Eric and Laura Marsh Excellence Fund in Petroleum Engineering

Larry Mordock Engineering Scholarship
Ellis Family Foundation President's Endowed Scholarship
Richard & Marilyn Lynch President's Endowed Scholarship
Bobby Model Professorship in Photojournalism
Bobby Model Excellence Fund in Photojournalism
Kehl-Wahl Family Scholarship
Kemmerer Family President's Endowed Scholarship
John P. Ellbogen Foundation President's Endowed Scholarship for Transfer Students
Northern Arapahoe Sky People Higher Education Scholarship
Robert & Gertrude Muir President's Endowed Scholarship
McMurry Foundation Western Thunder Marching Band Faculty Fellowship
Neiman Family Forestry Resources and Range Professorship
Larry Mordock Mechanical Engineering Professorship
Kercher Family President's Endowed Scholarship
The Indy Burke Graduate Scholarship Fund in the Haub School of Environment and Natural Resources
Thomas B. and Anne Siren Levig President's Endowed Scholarship
JL Memorial Scholarship
Professor Harry C. Vaughan Professorship in Astronomy
Darwin and Susie Pace President's Endowed Scholarship
Donald G. and Irene L. Blakeman Scholarship Fund
Robert and Carol Pennington Endowed Rodeo Scholarship
Robert Prentice and Sandra Surbrugg President's Endowed Scholarship
The Mary Jane Edwards Visiting Artist Endowment for the Visual Arts
Gib Mathers Memorial Scholarship
Army ROTC Leadership Excellence Fund--Christopher T. and Michelle R. Spear

IV. Presentation Principles

- A. REPORT PRINCIPLES AND FUND DEFINITIONS
- B. REVENUE TYPE DEFINITIONS
- C. EXPENSE DEFINITIONS
- D. DIVISION/UNIT CLASSIFICATIONS

PRESENTATION PRINCIPLES

A. Fund Class Definitions

UNRESTRICTED - All other funds not defined below which may be used for general operations of the University (includes Designated Operating).

RESTRICTED EXPENDABLE - These assets may be fully expended but only for specific purposes identified by the donor or external entity (granting agency) providing the fund.

B. Revenue Type Definitions

OPERATING REVENUE

TUITION AND EDUCATION FEES - Revenue deposited to this fund is University-generated from three major categories: (1) tuition; (2) student fees; and (3) student financial aid, which is contra account. Student fees include special course fees, earmarked computer fees, and certain other fees.

SALES OF GOODS & SERVICES - This category includes entities which exist to furnish goods or services to students, faculty, staff, other institutional departments, or incidentally to the general public, and charge a fee directly related to, although not necessarily equal to, the cost of the goods or services. The distinguishing characteristic of an auxiliary enterprise is that it is managed to operate as a self-supporting activity. It includes housing, residence halls, dining services, Wyoming Union, intercollegiate athletics (only if essentially self-supporting), college stores, and parking.

GRANTS AND CONTRACTS - This category includes revenue primarily from federal agencies, but also includes state and corporate contracts and grants, as well as funding from foundations, supporting sponsored research and specific educational and service programs.

OTHER OPERATING INCOME - This category includes interest on student loans, late charges, mineral royalties from production on federal lands in Wyoming and miscellaneous revenues.

NON-OPERATING REVENUE

NON-OPERATING - This category includes revenue from capital assets gain (loss), institutional advances, cancellation reimbursement, allowance decreases, collection costs, debt retirement, issuance of bond proceeds, arbitrage transfers, and endowment realized investment income.

APPROPRIATION - Wyoming Legislative appropriation for the operation of the university, federal appropriation and other state revenues.

GIFTS AND CONTRIBUTIONS - Non-federal support and donations from corporations, foundations, and private contributors is accounted for in this category and funds are provided by the University of Wyoming Foundation from unrestricted income earned through management fee assessments and from investments.

SALES AND SERVICES OF EDUCATIONAL ACTIVITIES - This category includes revenues primarily from intellectual property, educational merchandise and services.

INVESTMENT INCOME - This category includes revenue from interest on investments, and realized gain (loss) on investments.

OTHER NON-OPERATING - This category includes revenue from indirect cost recovery, and other miscellaneous non-operating revenue.

C. Expense Definitions

SALARIES, WAGES AND BENEFITS - Compensation for university faculty, academic professional, staff, student and non-benefited employees, whether permanent or temporary, and on an annual, hourly, or day wages, institutional incentive pay, and employee benefit programs in which the university participates on a percentage of employee earning bases.

OPERATING - Fiscal transactions related to, and used for, professional services, travel and entertainment, supplies, utilities, repairs and maintenances, rentals and leases, claims and judgement and other expenditures.

NON-OPERATING - Fiscal transactions that are not chargeable to the university as operating expenses, such as capital equipment and lease expenses, building and building improvements, land and other capital expenditures.

D. Division/Unit Classifications

OFFICE OF THE PRESIDENT DIVISION

Office of the President, Chief Diversity Officer, and Office of Engagement and Outreach

BOARD OF TRUSTEES

INTERNAL AUDIT

ACADEMIC AFFAIRS DIVISION

Provost Subdivision

Schools and Other Academic Units - Trustee's Education Initiative, Honors College, Haub School of Environment and Natural Resources, School of Energy Resources and Enhanced Oil Recovery Institute, College of Agriculture and Natural Resources, College of Arts and Sciences, College of Business, College of Education, College of Engineering and Applied Science, College of Health Sciences, College of Law, and University Libraries

ADMINISTRATION DIVISION

Administration Department - VP for Administration and Staff Senate; Budget and Institutional Planning - Budget Office, Office of Institutional Analysis, and Systems and Institutional Effectiveness; AVP of Fiscal Administration - Controller, Accounting, Financial Services, University Investments and Taxation, Payroll, Procurement Services, and Office of Sponsored Programs; Human Resources; Auxiliary Services - Auxiliary Services Directors Office, University Store, Copier Services, Copy and Print Center, Fleet Services, WyoOne ID Office, Postal Services, Trademark Licensing, Transit and Parking Services, and Vending Services; University Police; University Operations – Custodial Services, Utilities Management, Central Energy Plant, Building Automation, and Technical Services; Business Operations - Business Services, Stores, Material Services, Recycling, and Shipping/Receiving; Facilities Operations – Facilities Management, Electrical Shop, Plumbing Shop, Controls Shop, Preventive Maintenance, Structural Trades, Lock Shop, Grounds Services, and Equipment Services

STUDENT AFFAIRS

VP of Students, Alumni Relations, Dean of Students, University of Counseling Center, AWARE, Campus Recreation, Student Health Services and Pharmacy, SEO University Disability Support, Multicultural Affairs, Rainbow Resource, Veterans Services, Stop Violence Program, Student Media, Union, ASUW, and Residence Life and Dining Services

INFORMATION TECHNOLOGY

Office of the CIO, Client Support Services, Application and Database Services, Telecommunications, Systems Services, and Research Computing Support

INSTITUTIONAL ADVANCEMENT & UW FOUNDATION

Institutional Advancement and UW Foundation

PUBLIC RELATIONS AND INSTITUTIONAL MARKETING

VP for Government and Community Affairs, University Public Relations, and Institutional Marketing

RESEARCH & ECONOMIC DEVELOPMENT

VP for Research and Economic Development, UW National Park Research, Office of Research, Research Products Center, Small Business Development Center, Manufacturing Works, Wyoming Natural Diversity Database, EPSCOR, Wyoming Technology Business Center, Berry Biodiversity Center, Wyoming Public Media, Science Initiative, Wyoming Survey and Analysis Center, INBRE Program, and Institute of Innovation and Entrepreneurship

GENERAL COUNSEL

General Counsel Office, Risk Management and Safety Office, and Equal Opportunity Report and Response

INTERCOLLEGIATE ATHLETICS

Intercollegiate Athletics - Directors Office, Athletics Business Office, Concessions, Ticket Office, Parking, Compliance, Office of Academic Support Athletics, Marketing and Branding, Media Relations, Athletics Facilities, Sports Performance and Weight Room, Training Table Nutrition, Sports Medicine, Special Events Athletics, Equipment Room, Audio and Visual Services, Spirit Groups, Tennis Complex, High Altitude Performance Center, Game Management, Cowboy Joe Club, Rodeo, Basketball, Football, Golf, Swimming and Diving, Soccer, Tennis, Track and Field, Volleyball, and Wrestling