



Board of Trustees

Board of Trustees Revised FY2021 Operating Budget

May 29, 2020

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OEP_Total Entity: Total Entity
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(72,312,239)	(70,709,945)	(78,718,402)	(78,718,402)	(6,406,163)
	A_B4100 Sales of Goods & Services	(38,427,091)	(32,487,226)	(42,628,184)	(42,628,184)	(4,201,093)
	A_B4300 Grants & Contracts	(1,475,000)	(500)	(6,672,830)	(6,672,830)	(5,197,830)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(20,566,377)	(23,004,218)	(27,375,557)	(27,375,557)	(6,809,180)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(217,673,398)	(193,819,184)	(234,292,197)	(234,292,197)	(16,618,799)
	A_B5300 Gifts	(5,275,031)	(1,262,974)	(5,345,460)	(5,345,460)	(70,429)
	A_B5500 Investment Income	(3,682,000)	(3,495,950)	(3,782,000)	(3,782,000)	(100,000)
	A_B5600 Other Non Operating Revenues	(1,686,171)	(1,431,419)	(1,324,090)	(1,324,090)	362,081
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(361,097,307)	(326,211,416)	(400,138,720)	(400,138,720)	(39,041,413)
	A_B6000 Salaries, Wages & Benefits	252,369,610	176,100,830	270,898,249	270,625,991	18,256,381
	Services, Travel, and Supplies	58,976,804	45,185,286	65,352,548	64,558,548	5,581,743
	Util., Repair & Maint., and Rentals	19,224,966	12,130,533	18,697,274	18,689,774	(535,192)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,620,311	5,266,918	10,274,341	8,889,891	(1,730,421)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	1,741,996	(9,236)	815,236	815,236	(926,760)
	Total Expenses Before Transfers	342,933,687	238,674,331	366,037,647	363,579,438	20,645,751
	Net Result Before Transfers	(18,163,619)	(87,537,085)	(34,101,073)	(36,559,281)	(18,395,662)
A_B7600 Internal Allocations & Sales	(8,674,955)	(3,818,613)	(8,960,246)	(7,010,246)	1,664,708	
A_D7700 Provisions for Replacement & Depreciation Grouping	30,126,382	606,959	29,382,557	29,082,557	(1,043,825)	
A_D7720 Debt Service Grouping	7,932,089	334,790	8,196,253	8,196,253	264,164	
A_D7740 Transfers To/From Operations Grouping	(11,299,725)	1,581,770	5,482,510	5,812,768	17,112,493	
Total Funding Transfers	18,083,791	(1,295,094)	34,101,074	36,081,332	17,997,541	
Total Expenses After Transfers	361,017,478	237,379,237	400,138,720	399,660,770	38,643,292	
Statement of Activities Net Result	(79,829)	(88,832,179)	-	(477,950)	(398,121)	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(9,823,438)	(9,384,979)	(10,415,359)	(10,415,359)	(591,921)
	A_B4100 Sales of Goods & Services	(2,210,260)	(1,465,867)	(2,140,283)	(2,140,283)	69,977
	A_B4300 Grants & Contracts	(583,420)	(59,672)	(2,099,528)	(2,099,528)	(1,516,108)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,730,886)	(2,104,691)	(2,236,960)	(2,236,960)	1,493,926
	A_B5000 Non Operating Revenues	-	-	(73,000)	(73,000)	(73,000)
	A_B5100 Appropriations	(8,334,718)	(6,451,720)	(6,089,026)	(6,089,026)	2,245,692
	A_B5300 Gifts	(74,400)	-	(177,020)	(177,020)	(102,620)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(33,483)	(15,322)	(15,322)	(15,322)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(24,757,122)	(19,500,411)	(23,246,498)	(23,246,498)	1,510,624
	A_B6000 Salaries, Wages & Benefits	14,421,142	10,667,523	17,964,500	18,236,758	3,815,616
	Services, Travel, and Supplies	19,300,653	7,720,623	17,290,520	18,204,848	(1,095,804)
	Util., Repair & Maint., and Rentals	1,525,584	666,108	895,148	902,648	(622,936)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,739,676	858,046	2,825,120	3,489,620	(250,056)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	1,996,624	4,499	825,100	825,100	(1,171,524)
	Total Expenses Before Transfers	40,983,679	19,916,798	39,800,388	41,658,975	675,296
	Net Result Before Transfers	16,226,557	416,387	16,553,890	18,412,477	2,185,920
A_B7600 Internal Allocations & Sales	2,598,319	(363,498)	500,953	414,953	(2,183,366)	
A_D7700 Provisions for Replacement & Depreciation Grouping	5,313,101	37,000	274,377	574,377	(4,738,724)	
A_D7720 Debt Service Grouping	300,000	-	276,612	276,612	(23,388)	
A_D7740 Transfers To/From Operations Grouping	(20,953,980)	(3,292,570)	(15,470,435)	(15,970,435)	4,983,546	
Total Funding Transfers	(12,742,560)	(3,619,068)	(14,418,492)	(14,704,492)	(1,961,932)	
Total Expenses After Transfers	28,241,119	16,297,730	25,381,896	26,954,483	(1,286,636)	
Statement of Activities Net Result	3,483,997	(3,202,682)	2,135,398	3,707,984	223,988	



OEP_Total Entity: Total Entity
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	26,234,047	21,391,960	25,750,339	25,750,339	(483,708)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(45,000)	(45,000)	(45,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(13,587,258)	(14,356,110)	(13,133,290)	(13,133,290)	453,968
	A_B5300 Gifts	(39,157,438)	(11,264,645)	(34,716,186)	(34,716,186)	4,441,252
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(26,510,648)	(4,228,796)	(22,144,136)	(22,144,136)	4,366,512
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	10,677,436	6,295,455	9,988,690	9,988,690	(688,745)
	Services, Travel, and Supplies	12,066,883	3,716,889	9,386,251	9,386,251	(2,680,632)
	Util., Repair & Maint., and Rentals	210,646	75,269	199,323	199,323	(11,323)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,198,570	676,972	1,271,962	1,271,962	(926,609)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	406,516	(93,045)	80,343	80,343	(326,173)
	Total Expenses Before Transfers	25,560,051	10,671,540	20,926,569	20,926,569	(4,633,482)
	Net Result Before Transfers	(950,597)	6,442,745	(1,217,567)	(1,217,567)	(266,970)
	A_B7600 Internal Allocations & Sales	814,763	880,132	848,609	848,609	33,846
	A_D7700 Provisions for Replacement & Depreciation Grouping	103,416	-	320,000	320,000	216,584
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	32,418	-	2,000	2,000	(30,418)
	Total Funding Transfers	950,597	880,132	1,170,609	1,170,609	220,012
	Total Expenses After Transfers	26,510,648	11,551,672	22,097,178	22,097,178	(4,413,470)
	Statement of Activities Net Result	-	7,322,877	(46,958)	(46,958)	(46,958)
	A_B4000 Tuition & Educational Fees (net)	177,848	-	-	-	(177,848)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(776)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(443,606)	9,120	(45,000)	(45,000)	398,606
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(3,453)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(265,757)	4,892	(45,000)	(45,000)	220,757
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	5,757	-	-	-	(5,757)
	Services, Travel, and Supplies	-	15,891	45,000	45,000	45,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	260,000	4,873	-	-	(260,000)
	Total Expenses Before Transfers	265,757	20,764	45,000	45,000	(220,757)
	Net Result Before Transfers	-	25,656	-	-	-
	A_B7600 Internal Allocations & Sales	-	12,037	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	12,037	-	-	-
	Total Expenses After Transfers	265,757	32,801	45,000	45,000	(220,757)
	Statement of Activities Net Result	-	37,693	-	-	-



OEP_Total Entity: Total Entity
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	7,513,323	-	3,513,274	5,634,317	(1,879,005)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(195,768,140)	(211,508,958)	(26,290,922)	(128,199,462)	67,568,679
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(3,750)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(209,044)	-	(147,475)	(147,475)	61,569
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	30,203,933	(8,633,490)	17,247,169	30,908,303	704,370
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(158,259,929)	(220,146,198)	(5,677,954)	(91,804,317)	66,455,612
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	66,590,496	29,412,079	43,861,084	51,397,973	(15,192,524)
	Services, Travel, and Supplies	39,275,427	10,300,120	20,420,090	38,531,559	(743,868)
	Util., Repair & Maint., and Rentals	10,191,439	1,398,017	(31,484,852)	(25,676,974)	(35,868,412)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,032,359	64,991,489	1,324,823	1,324,823	292,464
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,552,555	72,144	1,817,900	1,817,900	265,345
	Total Expenses Before Transfers	118,642,276	106,173,849	35,939,045	67,395,281	(51,246,995)
	Net Result Before Transfers	(39,617,653)	(113,972,349)	30,261,091	(24,409,036)	15,208,617
	A_B7600 Internal Allocations & Sales	-	19,073	147,475	147,475	147,475
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	864,987	-	-	-	
Total Funding Transfers	-	884,060	147,475	147,475	147,475	
Total Expenses After Transfers	118,642,276	107,057,909	36,086,520	67,542,756	(51,099,520)	
Statement of Activities Net Result	(39,617,653)	(113,088,289)	30,408,566	(24,261,561)	15,356,092	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(48,210,459)	(58,702,964)	(59,870,148)	(57,749,104)	(9,538,645)
	A_B4100 Sales of Goods & Services	(40,637,351)	(33,953,092)	(44,768,467)	(44,768,467)	(4,131,116)
	A_B4300 Grants & Contracts	(197,826,560)	(211,569,130)	(35,063,280)	(136,971,820)	60,854,741
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(24,297,263)	(25,306,375)	(29,657,517)	(29,657,517)	(5,360,254)
	A_B5000 Non Operating Revenues	-	-	(73,000)	(73,000)	(73,000)
	A_B5100 Appropriations	(239,595,374)	(214,627,014)	(253,514,513)	(253,514,513)	(13,919,139)
	A_B5300 Gifts	(49,228,113)	(12,518,499)	(40,431,141)	(40,431,141)	8,796,973
	A_B5500 Investment Income	(3,682,000)	(3,495,950)	(3,782,000)	(3,782,000)	(100,000)
	A_B5600 Other Non Operating Revenues	28,517,762	(10,117,848)	15,907,757	29,568,891	1,051,129
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(574,959,358)	(570,290,873)	(451,252,308)	(537,378,671)	37,580,687
	A_B6000 Salaries, Wages & Benefits	344,064,441	222,475,887	342,712,523	350,249,412	6,184,971
	Services, Travel, and Supplies	129,619,767	66,938,809	112,494,409	130,726,206	1,106,439
	Util., Repair & Maint., and Rentals	31,152,635	14,269,926	(11,693,107)	(5,885,229)	(37,037,864)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,590,916	71,793,425	15,696,245	14,976,295	(2,614,621)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	10,026,286	2,538,933	3,538,579	3,538,579	(6,487,708)
	Total Expenses Before Transfers	532,454,045	378,016,981	462,748,649	493,605,263	(38,848,782)
	Net Result Before Transfers	(42,505,312)	(192,273,892)	11,496,341	(43,773,408)	(1,268,095)
A_B7600 Internal Allocations & Sales	(5,261,872)	(3,270,869)	(7,463,209)	(5,599,209)	(337,337)	
A_D7700 Provisions for Replacement & Depreciation Grouping	35,542,899	643,959	29,976,934	29,976,934	(5,565,965)	
A_D7720 Debt Service Grouping	8,232,089	334,790	8,472,865	8,472,865	240,777	
A_D7740 Transfers To/From Operations Grouping	(32,221,287)	(333,143)	(9,985,925)	(10,155,667)	22,065,621	
Total Funding Transfers	6,291,828	(2,625,263)	21,000,665	22,694,923	16,403,096	
Total Expenses After Transfers	538,745,873	375,391,717	483,749,314	516,300,186	(22,445,686)	
Statement of Activities Net Result	(36,213,485)	(194,899,156)	32,497,006	(21,078,484)	15,135,001	
FC_B45 Restr Govt Funds	Total Revenue	(4,068,595)	(208,943)	-	-	4,068,595
	Total Expenses	4,068,595	3,072,368	-	-	(4,068,595)
	Statement of Activities Net Result	-	2,863,424	-	-	-



O_B0000: General University Operations Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	(62,728,355)	(61,012,579)	(49,808,494)	(49,808,494)	12,919,860
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(13,365,000)	(19,373,633)	(21,365,000)	(21,365,000)	(8,000,000)
	A_B5000 Non Operating Revenues	(850,044)	-	(699,351)	(699,351)	150,693
	A_B5100 Appropriations	(193,632,019)	(172,612,086)	(193,652,154)	(193,652,154)	(20,135)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	(3,182,000)	(3,393,915)	(3,182,000)	(3,182,000)	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(273,757,418)	(256,392,213)	(268,707,000)	(268,707,000)	5,050,418
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	2,952,560	585,981	-	-	(2,952,560)
	Services, Travel, and Supplies	-	(241,472)	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	113,006	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,952,560	457,515	-	-	(2,952,560)
	Net Result Before Transfers	(270,804,858)	(255,934,698)	(268,707,000)	(268,707,000)	2,097,859
	A_B7600 Internal Allocations & Sales	-	979,292	429,506	429,506	429,506
	A_D7700 Provisions for Replacement & Depreciation Grouping	21,221,049	500,000	23,728,019	23,728,019	2,506,970
	A_D7720 Debt Service Grouping	5,494,144	-	5,632,945	5,632,945	138,801
A_D7740 Transfers To/From Operations Grouping	-	447,681	(63,882)	(2,063,882)	(2,063,882)	
Total Funding Transfers	26,715,193	1,926,973	29,726,588	27,726,588	1,011,395	
	Total Expenses After Transfers	29,667,752	2,384,488	29,726,588	27,726,588	(1,941,164)
	Statement of Activities Net Result	(244,089,665)	(254,007,725)	(238,980,411)	(240,980,411)	3,109,254
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	658,392	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(3,354)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	655,038	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	655,038	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	655,038	-	-	-



O_B0000: General University Operations Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
Final						
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(176,645)	-	-	-
	A_B5300 Gifts	-	(5,564)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(182,209)	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	(182,209)	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	(182,209)	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B0000: General University Operations Division
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	-	-	-
137						
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139	FC_B40 Restr Grants Services, Travel, and Supplies	-	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-	-
144	Net Result Before Transfers	-	-	-	-	-
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150	Total Funding Transfers	-	-	-	-	-
151						
152	Total Expenses After Transfers	-	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-	-
154						
155	A_B4000 Tuition & Educational Fees (net)	(62,728,355)	(61,012,579)	(49,808,494)	(49,808,494)	12,919,860
156	A_B4100 Sales of Goods & Services	-	-	-	-	-
157	A_B4300 Grants & Contracts	-	658,392	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	(13,365,000)	(19,376,987)	(21,365,000)	(21,365,000)	(8,000,000)
160	A_B5000 Non Operating Revenues	(850,044)	-	(699,351)	(699,351)	150,693
161	A_B5100 Appropriations	(193,632,019)	(172,788,731)	(193,652,154)	(193,652,154)	(20,135)
162	A_B5300 Gifts	-	(5,564)	-	-	-
163	A_B5500 Investment Income	(3,182,000)	(3,393,915)	(3,182,000)	(3,182,000)	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	(273,757,418)	(255,919,384)	(268,707,000)	(268,707,000)	5,050,418
167						
168	Total Entity A_B6000 Salaries, Wages & Benefits	2,952,560	585,981	-	-	(2,952,560)
169	Services, Travel, and Supplies	-	(241,472)	-	-	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	113,006	-	-	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
173	Total Expenses Before Transfers	2,952,560	457,515	-	-	(2,952,560)
174	Net Result Before Transfers	(270,804,858)	(255,461,869)	(268,707,000)	(268,707,000)	2,097,859
175						
176	A_B7600 Internal Allocations & Sales	-	979,292	429,506	429,506	429,506
177	A_D7700 Provisions for Replacement & Depreciation Grouping	21,221,049	500,000	23,728,019	23,728,019	2,506,970
178	A_D7720 Debt Service Grouping	5,494,144	-	5,632,945	5,632,945	138,801
179	A_D7740 Transfers To/From Operations Grouping	-	447,681	(63,882)	(2,063,882)	(2,063,882)
180	Total Funding Transfers	26,715,193	1,926,973	29,726,588	27,726,588	1,011,395
181						
182	Total Expenses After Transfers	29,667,752	2,384,488	29,726,588	27,726,588	(1,941,164)
183	Statement of Activities Net Result	(244,089,665)	(253,534,896)	(238,980,411)	(240,980,411)	3,109,254
184						
185	FC_B45 Restr Govt Funds Total Revenue	-	-	-	-	-
186	Total Expenses	-	-	-	-	-
187	Statement of Activities Net Result	-	-	-	-	-



O_B0001: Office of the President Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	141,784	142,004	-	-	(141,784)
	A_B4100 Sales of Goods & Services	(2,000)	(571)	-	-	2,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(38,700)	(4,750)	(35,600)	(35,600)	3,100
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(9,151,583)	(9,151,583)	(17,092,514)	(17,092,514)	(7,940,931)
	A_B5300 Gifts	(24,720)	-	(24,720)	(24,720)	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(9,075,219)	(9,014,899)	(17,152,834)	(17,152,834)	(8,077,615)
	A_B6000 Salaries, Wages & Benefits	10,012,113	7,613,897	8,107,634	8,107,634	(1,904,480)
	Services, Travel, and Supplies	3,488,749	2,009,309	1,854,979	1,854,979	(1,633,770)
	Util., Repair & Maint., and Rentals	96,350	14,241	38,500	38,500	(57,850)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,422,595	163,048	190,368	190,368	(1,232,227)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	(17,114)	-	-	-
	Total Expenses Before Transfers	15,019,807	9,783,379	10,191,481	10,191,481	(4,828,326)
	Net Result Before Transfers	5,944,588	768,480	(6,961,353)	(6,961,353)	(12,905,941)
A_B7600 Internal Allocations & Sales	699,195	285,210	250,272	250,272	(448,923)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	10,000	(8,000)	13,924,202	13,924,202	13,914,202	
Total Funding Transfers	709,195	277,210	14,174,474	14,174,474	13,465,279	
Total Expenses After Transfers	15,729,002	10,060,589	24,365,955	24,365,955	8,636,953	
Statement of Activities Net Result	6,653,783	1,045,690	7,213,121	7,213,121	559,338	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(4,000)	-	95,250	95,250	99,250
	A_B4100 Sales of Goods & Services	(26,000)	-	-	-	26,000
	A_B4300 Grants & Contracts	-	(18,313)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(614)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(30,000)	(18,927)	95,250	95,250	125,250
	A_B6000 Salaries, Wages & Benefits	75,615	544,395	3,439,359	3,439,359	3,363,744
	Services, Travel, and Supplies	807,524	746,608	3,477,493	3,477,493	2,669,969
	Util., Repair & Maint., and Rentals	5,000	4,805	100,000	100,000	95,000
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	92,000	70,272	-	-	(92,000)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	508,000	508,000	508,000
	Total Expenses Before Transfers	980,138	1,366,080	7,524,852	7,524,852	6,544,713
	Net Result Before Transfers	950,138	1,347,152	7,620,102	7,620,102	6,669,963
A_B7600 Internal Allocations & Sales	-	(255,827)	125,000	125,000	125,000	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(952,422)	(386,916)	(15,785,684)	(16,285,684)	(15,333,262)	
Total Funding Transfers	(952,422)	(642,743)	(15,660,684)	(16,160,684)	(15,208,262)	
Total Expenses After Transfers	27,717	723,337	(8,135,832)	(8,635,832)	(8,663,549)	
Statement of Activities Net Result	(2,283)	704,410	(8,040,582)	(8,540,582)	(8,538,299)	



O_B0001: Office of the President Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	182,360	121,553	-	-	(182,360)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(4,111,207)	(761,184)	(2,114,616)	(2,114,616)	1,996,592
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,928,847)	(639,631)	(2,114,616)	(2,114,616)	1,814,232
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	836,896	711,273	425,937	425,937	(410,959)
	Services, Travel, and Supplies	2,781,960	312,059	1,640,588	1,640,588	(1,141,372)
	Util., Repair & Maint., and Rentals	574	27,971	8,450	8,450	7,876
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	142,433	24,491	30,340	30,340	(112,093)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(91,974)	-	-	-
	Total Expenses Before Transfers	3,761,863	983,819	2,105,316	2,105,316	(1,656,548)
	Net Result Before Transfers	(166,984)	344,188	(9,300)	(9,300)	157,684
	A_B7600 Internal Allocations & Sales	158,534	68,488	9,300	9,300	(149,234)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	8,450	-	-	-	(8,450)
	Total Funding Transfers	166,984	68,488	9,300	9,300	(157,684)
	Total Expenses After Transfers	3,928,847	1,052,307	2,114,616	2,114,616	(1,814,232)
	Statement of Activities Net Result	-	412,677	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B0001: Office of the President Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
Final						
	A_B4000 Tuition & Educational Fees (net)	(72,047)	-	(112,642)	58,580	130,627
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(22,554,196)	(5,438,624)	(1,476,681)	(4,025,701)	18,528,495
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,420,968	(704,179)	(1,037,443)	(605,713)	(2,026,681)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(21,205,275)	(6,142,803)	(2,626,766)	(4,572,833)	16,632,442
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	10,577,897	1,455,512	(3,214,065)	(3,133,669)	(13,711,566)
	Services, Travel, and Supplies	1,786,982	1,100,491	(25,831)	690,291	(1,096,691)
	Util., Repair & Maint., and Rentals	396,463	898,368	(2,343)	260,080	(136,382)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,850,597	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	5,730	-	(1,172)	(1,172)	(6,901)
	Total Expenses Before Transfers	12,767,071	5,304,967	(3,243,410)	(2,184,470)	(14,951,541)
	Net Result Before Transfers	(8,438,204)	(837,836)	(5,870,175)	(6,757,303)	1,680,901
	A_B7600 Internal Allocations & Sales	-	7,134	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	7,134	-	-	-	
	Total Expenses After Transfers	12,767,071	5,312,101	(3,243,410)	(2,184,470)	(14,951,541)
	Statement of Activities Net Result	(8,438,204)	(830,702)	(5,870,175)	(6,757,303)	1,680,901
Total Entity	A_B4000 Tuition & Educational Fees (net)	248,097	263,557	(17,392)	153,830	(94,267)
	A_B4100 Sales of Goods & Services	(28,000)	(571)	-	-	28,000
	A_B4300 Grants & Contracts	(22,554,196)	(5,456,937)	(1,476,681)	(4,025,701)	18,528,495
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(38,700)	(5,364)	(35,600)	(35,600)	3,100
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(9,151,583)	(9,151,583)	(17,092,514)	(17,092,514)	(7,940,931)
	A_B5300 Gifts	(4,135,927)	(761,184)	(2,139,336)	(2,139,336)	1,996,592
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,420,968	(704,179)	(1,037,443)	(605,713)	(2,026,681)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(34,239,341)	(15,816,261)	(21,798,965)	(23,745,033)	10,494,308
	A_B6000 Salaries, Wages & Benefits	21,502,521	10,325,076	8,758,865	8,839,261	(12,663,260)
	Services, Travel, and Supplies	8,865,215	4,168,467	6,947,230	7,663,351	(1,201,864)
	Util., Repair & Maint., and Rentals	498,387	945,383	144,607	407,030	(91,356)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,657,028	2,108,408	220,709	220,709	(1,436,319)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	5,730	(109,088)	506,828	506,828	501,099
	Total Expenses Before Transfers	32,528,880	17,438,245	16,578,239	17,637,179	(14,891,701)
	Net Result Before Transfers	(1,710,461)	1,621,984	(5,220,726)	(6,107,854)	(4,397,393)
	A_B7600 Internal Allocations & Sales	857,729	105,006	384,572	384,572	(473,157)
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(933,972)	(394,916)	(1,861,482)	(2,361,482)	(1,427,510)	
Total Funding Transfers	(76,243)	(289,910)	(1,476,910)	(1,976,910)	(1,900,667)	
	Total Expenses After Transfers	32,452,637	17,148,335	15,101,329	15,660,269	(16,792,368)
	Statement of Activities Net Result	(1,786,704)	1,332,074	(6,697,636)	(8,084,764)	(6,298,060)
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_10501: School of Energy Resources Directors Office
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	141,784	142,977	-	-	(141,784)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(9,151,583)	(9,151,583)	(17,092,514)	(17,092,514)	(7,940,931)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(9,009,799)	(9,008,606)	(17,092,514)	(17,092,514)	(8,082,715)
	A_B6000 Salaries, Wages & Benefits	5,215,697	4,242,908	2,978,312	2,978,312	(2,237,385)
	Services, Travel, and Supplies	1,885,451	1,304,826	150,000	150,000	(1,735,451)
	Util., Repair & Maint., and Rentals	85,000	3,890	30,000	30,000	(55,000)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,203,619	43,945	-	-	(1,203,619)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(17,114)	-	-	-
	Total Expenses Before Transfers	8,389,767	5,578,453	3,158,312	3,158,312	(5,231,455)
	Net Result Before Transfers	(620,032)	(3,430,153)	(13,934,202)	(13,934,202)	(13,314,170)
	A_B7600 Internal Allocations & Sales	447,196	169,487	-	-	(447,196)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	13,934,202	13,934,202	13,934,202
	Total Funding Transfers	447,196	169,487	13,934,202	13,934,202	13,487,006
	Total Expenses After Transfers	8,836,963	5,747,940	17,092,514	17,092,514	8,255,551
	Statement of Activities Net Result	(172,836)	(3,260,666)	-	-	172,836
	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(4,000)	-	95,250	95,250
A_B4100 Sales of Goods & Services		(26,000)	-	-	-	26,000
A_B4300 Grants & Contracts		-	(18,313)	-	-	-
A_43501 Federal Appropriations		-	-	-	-	-
A_B4400 Other Operating Revenue		-	(239)	-	-	-
A_B5000 Non Operating Revenues		-	-	-	-	-
A_B5100 Appropriations		-	-	-	-	-
A_B5300 Gifts		-	-	-	-	-
A_B5500 Investment Income		-	-	-	-	-
A_B5600 Other Non Operating Revenues		-	-	-	-	-
A_76004 Provost Strategic Initiatives		-	-	-	-	-
Total Revenue		(30,000)	(18,552)	95,250	95,250	125,250
A_B6000 Salaries, Wages & Benefits		75,615	438,455	3,388,459	3,388,459	3,312,844
Services, Travel, and Supplies		307,524	102,735	2,727,493	2,727,493	2,419,969
Util., Repair & Maint., and Rentals		5,000	865	100,000	100,000	95,000
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		92,000	64,713	-	-	(92,000)
Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	508,000	508,000	508,000
Total Expenses Before Transfers		480,138	606,768	6,723,952	6,723,952	6,243,813
Net Result Before Transfers		450,138	588,215	6,819,202	6,819,202	6,369,063
A_B7600 Internal Allocations & Sales		-	(298,290)	115,000	115,000	115,000
A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
A_D7720 Debt Service Grouping		-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping		(452,422)	-	(13,934,202)	(13,934,202)	(13,481,780)
Total Funding Transfers		(452,422)	(298,290)	(13,819,202)	(13,819,202)	(13,366,780)
Total Expenses After Transfers		27,717	308,477	(7,095,250)	(7,095,250)	(7,122,967)
Statement of Activities Net Result		(2,283)	289,925	(7,000,000)	(7,000,000)	(6,997,717)



O_10501: School of Energy Resources Directors Office
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Budget	Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	182,360	85,674	-	-	(182,360)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(775,423)	(292,891)	(251,338)	(251,338)	524,085
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(593,063)	(207,217)	(251,338)	(251,338)	341,725
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	305,636	348,935	251,338	251,338	(54,299)
	Services, Travel, and Supplies	229,779	56,452	-	-	(229,779)
	Util., Repair & Maint., and Rentals	-	398	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,200	2,692	-	-	(1,200)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(91,974)	-	-	-
	Total Expenses Before Transfers	536,616	316,503	251,338	251,338	(285,278)
	Net Result Before Transfers	(56,447)	109,286	-	-	56,447
	A_B7600 Internal Allocations & Sales	47,997	1,780	-	-	(47,997)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	8,450	-	-	-	(8,450)
	Total Funding Transfers	56,447	1,780	-	-	(56,447)
	Total Expenses After Transfers	593,063	318,283	251,338	251,338	(341,725)
	Statement of Activities Net Result	-	111,066	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_10501: School of Energy Resources Directors Office
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	(72,349)	-	(112,642)	56,874	129,223
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(22,538,984)	(5,425,970)	(1,476,681)	(3,940,393)	18,598,592
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,418,701	(704,179)	(1,037,443)	(618,509)	(2,037,210)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(21,192,633)	(6,130,149)	(2,626,766)	(4,502,028)	16,690,605
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	10,576,537	1,455,512	(3,214,065)	(3,141,346)	(13,717,883)
	Services, Travel, and Supplies	1,783,711	1,089,504	(25,831)	672,376	(1,111,335)
	Util., Repair & Maint., and Rentals	395,404	898,368	(2,343)	254,109	(141,296)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,850,597	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	5,730	-	(1,172)	(1,172)	(6,901)
	Total Expenses Before Transfers	12,761,382	5,293,980	(3,243,410)	(2,216,034)	(14,977,416)
	Net Result Before Transfers	(8,431,251)	(836,169)	(5,870,175)	(6,718,061)	1,713,190
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
	Total Expenses After Transfers	12,761,382	5,293,980	(3,243,410)	(2,216,034)	(14,977,416)
	Statement of Activities Net Result	(8,431,251)	(836,169)	(5,870,175)	(6,718,061)	1,713,190
Total Entity	A_B4000 Tuition & Educational Fees (net)	247,795	228,651	(17,392)	152,124	(95,671)
	A_B4100 Sales of Goods & Services	(26,000)	-	-	-	26,000
	A_B4300 Grants & Contracts	(22,538,984)	(5,444,283)	(1,476,681)	(3,940,393)	18,598,592
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(239)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(9,151,583)	(9,151,583)	(17,092,514)	(17,092,514)	(7,940,931)
	A_B5300 Gifts	(775,423)	(292,891)	(251,338)	(251,338)	524,085
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,418,701	(704,179)	(1,037,443)	(618,509)	(2,037,210)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(30,825,494)	(15,364,524)	(19,875,367)	(21,750,629)	9,074,865
	A_B6000 Salaries, Wages & Benefits	16,173,485	6,485,810	3,404,044	3,476,762	(12,696,723)
	Services, Travel, and Supplies	4,206,465	2,553,516	2,851,662	3,549,869	(656,596)
	Util., Repair & Maint., and Rentals	485,404	903,519	127,657	384,109	(101,296)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,296,819	1,961,947	-	-	(1,296,819)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	5,730	(109,088)	506,828	506,828	501,099
	Total Expenses Before Transfers	22,167,903	11,795,704	6,890,191	7,917,568	(14,250,335)
	Net Result Before Transfers	(8,657,592)	(3,568,820)	(12,985,176)	(13,833,061)	(5,175,470)
	A_B7600 Internal Allocations & Sales	495,193	(127,023)	115,000	115,000	(380,193)
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(443,972)	-	-	-	443,972	
Total Funding Transfers	51,221	(127,023)	115,000	115,000	63,779	
	Total Expenses After Transfers	22,219,124	11,668,681	7,005,191	8,032,568	(14,186,557)
	Statement of Activities Net Result	(8,606,370)	(3,695,843)	(12,870,176)	(13,718,061)	(5,111,691)
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_00013: Board of Trustees

Board of Trustees Report

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



O_00013: Board of Trustees

Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	-	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-	-
70	A_B4400 Other Operating Revenue	-	-	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-	-
72	A_B5100 Appropriations	-	-	-	-	-
73	A_B5300 Gifts	-	-	-	-	-
74	A_B5500 Investment Income	-	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-	-
77	Total Revenue	-	-	-	-	-
78						
79	FC_B30 Restr					
80	Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	Total Revenue	-	-	-	-	-
110						
111	FC_B35 Restr					
112	Expendable Non Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	-	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	-	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-	-



O_00013: Board of Trustees

Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	-	-	-
137						
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139	FC_B40 Restr Grants Services, Travel, and Supplies	-	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-	-
144	Net Result Before Transfers	-	-	-	-	-
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150	Total Funding Transfers	-	-	-	-	-
151						
152	Total Expenses After Transfers	-	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-	-
154						
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-	-
162	A_B5300 Gifts	-	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	-	-	-	-	-
167						
168	Total Entity A_B6000 Salaries, Wages & Benefits	12,348	90,888	12,216	12,216	(132)
169	Services, Travel, and Supplies	114,552	270,889	95,190	95,190	(19,362)
170	Util., Repair & Maint., and Rentals	4,550	4,851	4,500	4,500	(50)
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	3,350	7,970	11,270	11,270	7,920
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
173	Total Expenses Before Transfers	134,800	374,599	123,176	123,176	(11,624)
174	Net Result Before Transfers	134,800	374,599	123,176	123,176	(11,624)
175						
176	A_B7600 Internal Allocations & Sales	78,600	91,521	90,200	90,200	11,600
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	(386,916)	-	-	-
180	Total Funding Transfers	78,600	(295,395)	90,200	90,200	11,600
181						
182	Total Expenses After Transfers	213,400	79,204	213,376	213,376	(24)
183	Statement of Activities Net Result	213,400	79,204	213,376	213,376	(24)
184						
185	FC_B45 Restr Govt Funds Total Revenue	-	-	-	-	-
186	Total Expenses	-	-	-	-	-
187	Statement of Activities Net Result	-	-	-	-	-



O_00021: Internal Audit
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
7	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	-	-	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-	-
18	Total Revenue	-	-	-	-	-
19						
20	FC_105 Unrestricted Operating					
21	A_B6000 Salaries, Wages & Benefits	253,386	132,656	264,363	264,363	10,977
22	Services, Travel, and Supplies	7,535	-	7,535	7,535	-
23	Util., Repair & Maint., and Rentals	-	-	-	-	-
24	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,850	2,950	4,850	4,850	-
25	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
26	Total Expenses Before Transfers	265,771	135,606	276,748	276,748	10,977
27	Net Result Before Transfers	265,771	135,606	276,748	276,748	10,977
28						
29	A_B7600 Internal Allocations & Sales	1,550	1,054	1,450	1,450	(100)
30	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
31	A_D7720 Debt Service Grouping	-	-	-	-	-
32	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
33	Total Funding Transfers	1,550	1,054	1,450	1,450	(100)
34						
35	Total Expenses After Transfers	267,321	136,660	278,198	278,198	10,877
36	Statement of Activities Net Result	267,321	136,660	278,198	278,198	10,877
37						
38	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
39	A_B4100 Sales of Goods & Services	-	-	-	-	-
40	A_B4300 Grants & Contracts	-	-	-	-	-
41	A_43501 Federal Appropriations	-	-	-	-	-
42	A_B4400 Other Operating Revenue	-	-	-	-	-
43	A_B5000 Non Operating Revenues	-	-	-	-	-
44	A_B5100 Appropriations	-	-	-	-	-
45	A_B5300 Gifts	-	-	-	-	-
46	A_B5500 Investment Income	-	-	-	-	-
47	A_B5600 Other Non Operating Revenues	-	-	-	-	-
48	A_76004 Provost Strategic Initiatives	-	-	-	-	-
49	Total Revenue	-	-	-	-	-
50	FC_B20 Designated Op					
51	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
52	Services, Travel, and Supplies	-	-	-	-	-
53	Util., Repair & Maint., and Rentals	-	-	-	-	-
54	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
55	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
56	Total Expenses Before Transfers	-	-	-	-	-
57	Net Result Before Transfers	-	-	-	-	-
58						
59	A_B7600 Internal Allocations & Sales	-	-	-	-	-
60	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
61	A_D7720 Debt Service Grouping	-	-	-	-	-
62	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
63	Total Funding Transfers	-	-	-	-	-
64						
65	Total Expenses After Transfers	-	-	-	-	-
66	Statement of Activities Net Result	-	-	-	-	-



O_00021: Internal Audit
Board of Trustees Report

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



O_00021: Internal Audit
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	-	-	-
137						
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139	FC_B40 Restr Grants Services, Travel, and Supplies	-	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-	-
144	Net Result Before Transfers	-	-	-	-	-
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150	Total Funding Transfers	-	-	-	-	-
151						
152	Total Expenses After Transfers	-	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-	-
154						
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-	-
162	A_B5300 Gifts	-	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	-	-	-	-	-
167						
168	Total Entity A_B6000 Salaries, Wages & Benefits	253,386	132,656	264,363	264,363	10,977
169	Services, Travel, and Supplies	7,535	-	7,535	7,535	-
170	Util., Repair & Maint., and Rentals	-	-	-	-	-
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,850	2,950	4,850	4,850	-
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
173	Total Expenses Before Transfers	265,771	135,606	276,748	276,748	10,977
174	Net Result Before Transfers	265,771	135,606	276,748	276,748	10,977
175						
176	A_B7600 Internal Allocations & Sales	1,550	1,054	1,450	1,450	(100)
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180	Total Funding Transfers	1,550	1,054	1,450	1,450	(100)
181						
182	Total Expenses After Transfers	267,321	136,660	278,198	278,198	10,877
183	Statement of Activities Net Result	267,321	136,660	278,198	278,198	10,877
184						
185	FC_B45 Restr Govt Funds Total Revenue	-	-	-	-	-
186	Total Expenses	-	-	-	-	-
187	Statement of Activities Net Result	-	-	-	-	-



O_B1000: Academic Affairs Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	(4,928,250)	(6,091,174)	(24,441,659)	(24,441,659)	(19,513,409)
	A_B4100 Sales of Goods & Services	(78,010)	(55,617)	(62,999)	(62,999)	15,011
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,882,370)	(882,985)	(2,645,126)	(2,645,126)	(762,756)
	A_B5000 Non Operating Revenues	-	-	(17,500)	(17,500)	(17,500)
	A_B5100 Appropriations	(8,938,627)	(8,823,062)	(17,646,359)	(17,646,359)	(8,707,732)
	A_B5300 Gifts	-	(9,559)	-	-	-
	A_B5500 Investment Income	(500,000)	(102,036)	(600,000)	(600,000)	(100,000)
	A_B5600 Other Non Operating Revenues	(836,171)	(579,532)	(824,090)	(824,090)	12,081
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(17,163,427)	(16,543,965)	(46,237,733)	(46,237,733)	(29,074,305)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	151,219,052	107,339,161	167,837,169	167,837,169	16,618,117
	Services, Travel, and Supplies	28,469,684	21,598,305	30,845,071	30,945,071	2,475,387
	Util., Repair & Maint., and Rentals	714,520	422,635	609,147	609,147	(105,373)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,720,026	1,157,302	2,682,099	2,682,099	(37,927)
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	270,050	1,763	205,850	205,850	(64,200)
	Total Expenses Before Transfers	183,393,332	130,519,166	202,179,336	202,279,336	18,886,004
	Net Result Before Transfers	166,229,905	113,975,202	155,941,604	156,041,604	(10,188,301)
	A_B7600 Internal Allocations & Sales	2,087,400	1,733,746	732,854	2,732,854	645,455
	A_D7700 Provisions for Replacement & Depreciation Grouping	(129,605)	-	203,470	203,470	333,075
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(3,364,725)	(46,000)	(1,090,381)	(1,190,381)	2,174,344
Total Funding Transfers	(1,406,930)	1,687,746	(154,057)	1,745,943	3,152,874	
Total Expenses After Transfers	181,986,402	132,206,912	202,025,280	204,025,280	22,038,878	
Statement of Activities Net Result	164,822,974	115,662,948	155,787,547	157,787,547	(7,035,427)	
	A_B4000 Tuition & Educational Fees (net)	(8,730,984)	(7,682,567)	(9,239,518)	(9,239,518)	(508,534)
	A_B4100 Sales of Goods & Services	(1,629,260)	(1,055,490)	(1,779,405)	(1,779,405)	(150,145)
	A_B4300 Grants & Contracts	(583,420)	(353,637)	(1,399,528)	(1,399,528)	(816,108)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,545,336)	(1,727,455)	(2,041,960)	(2,041,960)	1,503,376
	A_B5000 Non Operating Revenues	-	-	(73,000)	(73,000)	(73,000)
	A_B5100 Appropriations	(6,184,718)	(4,301,720)	(4,939,026)	(4,939,026)	1,245,692
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(32,128)	(15,322)	(15,322)	(15,322)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(20,673,718)	(15,152,998)	(19,487,759)	(19,487,759)	1,185,959
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	9,947,419	7,150,996	11,667,191	11,667,191	1,719,772
	Services, Travel, and Supplies	12,219,364	4,350,218	11,687,500	11,687,500	(531,864)
	Util., Repair & Maint., and Rentals	1,063,977	199,262	763,348	763,348	(300,629)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,777,522	408,847	2,417,454	2,417,454	639,932
	Cap. Exp., Discout. Op., and Other Non-op. Exp.	957,603	4,499	317,100	317,100	(640,503)
	Total Expenses Before Transfers	25,965,885	12,113,822	26,852,594	26,852,594	886,708
	Net Result Before Transfers	5,292,167	(3,039,175)	7,364,835	7,364,835	2,072,667
	A_B7600 Internal Allocations & Sales	267,195	(370,968)	706,617	706,617	439,422
	A_D7700 Provisions for Replacement & Depreciation Grouping	434,570	37,000	50,000	50,000	(384,570)
	A_D7720 Debt Service Grouping	300,000	-	239,800	239,800	(60,200)
	A_D7740 Transfers To/From Operations Grouping	(6,573,395)	(1,358,475)	(1,614,656)	(1,614,656)	4,958,740
Total Funding Transfers	(5,571,630)	(1,692,443)	(618,238)	(618,238)	4,953,392	
Total Expenses After Transfers	20,394,255	10,421,379	26,234,356	26,234,356	5,840,101	
Statement of Activities Net Result	(279,463)	(4,731,619)	6,746,596	6,746,596	7,026,059	



O_B1000: Academic Affairs Division
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	25,656,144	21,243,396	25,168,081	25,168,081	(488,064)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(45,000)	(45,000)	(45,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(13,587,258)	(14,179,466)	(13,133,290)	(13,133,290)	453,968
	A_B5300 Gifts	(33,416,186)	(10,347,977)	(31,201,080)	(31,201,080)	2,215,105
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(21,347,299)	(3,284,046)	(19,211,290)	(19,211,290)	2,136,010
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	9,585,032	5,502,191	9,411,547	9,411,547	(173,484)
	Services, Travel, and Supplies	8,692,598	3,305,718	7,602,963	7,602,963	(1,089,635)
	Util., Repair & Maint., and Rentals	208,222	37,707	188,873	188,873	(19,349)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,043,867	559,619	1,236,221	1,236,221	(807,646)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	364,646	(26)	80,343	80,343	(284,303)
	Total Expenses Before Transfers	20,894,365	9,405,210	18,519,948	18,519,948	(2,374,418)
	Net Result Before Transfers	(452,934)	6,121,163	(691,342)	(691,342)	(238,408)
	A_B7600 Internal Allocations & Sales	428,966	684,266	642,384	642,384	213,418
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	23,968	-	2,000	2,000	(21,968)
	Total Funding Transfers	452,934	684,266	644,384	644,384	191,450
	Total Expenses After Transfers	21,347,299	10,089,476	19,164,332	19,164,332	(2,182,968)
	Statement of Activities Net Result	-	6,805,430	(46,958)	(46,958)	(46,958)
	A_B4000 Tuition & Educational Fees (net)	177,848	-	-	-	(177,848)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(183,606)	9,120	(55,000)	(55,000)	128,606
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(5,757)	9,120	(55,000)	(55,000)	(49,243)
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	5,757	-	-	-	(5,757)
	Services, Travel, and Supplies	-	15,891	45,000	45,000	45,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	5,757	15,891	45,000	45,000	39,243
	Net Result Before Transfers	-	25,011	(10,000)	(10,000)	(10,000)
	A_B7600 Internal Allocations & Sales	-	12,037	10,000	10,000	10,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	12,037	10,000	10,000	10,000
	Total Expenses After Transfers	5,757	27,928	55,000	55,000	49,243
	Statement of Activities Net Result	-	37,048	-	-	-



O_B1000: Academic Affairs Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	7,468,682	-	3,137,293	4,309,143	(3,159,538)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(155,840,395)	(89,671,079)	(28,214,606)	(96,952,635)	58,887,760
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	(147,475)	(147,475)	(147,475)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	25,911,839	(5,884,315)	10,627,551	18,994,080	(6,917,758)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(122,459,875)	(95,555,394)	(14,597,238)	(73,796,887)	48,662,988
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	48,363,609	19,590,408	20,691,978	25,247,554	(23,116,056)
	Services, Travel, and Supplies	33,083,990	7,401,879	10,807,823	22,344,992	(10,738,998)
	Util., Repair & Maint., and Rentals	9,374,737	275,734	2,922,988	6,597,932	(2,776,805)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	877,146	60,154,790	1,165,773	1,165,773	288,627
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,595,646	70,713	1,490,976	1,490,976	(104,670)
	Total Expenses Before Transfers	93,295,127	87,493,524	37,079,538	56,847,226	(36,447,901)
	Net Result Before Transfers	(29,164,747)	(8,061,871)	22,482,300	(16,949,661)	12,215,087
	A_B7600 Internal Allocations & Sales	-	(1,395)	147,475	147,475	147,475
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	237,314	-	-	-	
Total Funding Transfers	-	235,919	147,475	147,475	147,475	
Total Expenses After Transfers	93,295,127	87,729,442	37,227,013	56,994,701	(36,300,426)	
Statement of Activities Net Result	(29,164,747)	(7,825,952)	22,629,775	(16,802,186)	12,362,562	
Total Entity	A_B4000 Tuition & Educational Fees (net)	19,643,441	7,469,655	(5,375,803)	(4,203,953)	(23,847,393)
	A_B4100 Sales of Goods & Services	(1,707,270)	(1,111,108)	(1,842,404)	(1,842,404)	(135,134)
	A_B4300 Grants & Contracts	(156,423,815)	(90,024,716)	(29,614,134)	(98,352,163)	58,071,652
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(5,427,706)	(2,610,441)	(4,732,086)	(4,732,086)	695,620
	A_B5000 Non Operating Revenues	-	-	(90,500)	(90,500)	(90,500)
	A_B5100 Appropriations	(28,710,603)	(27,304,247)	(35,718,675)	(35,718,675)	(7,008,072)
	A_B5300 Gifts	(33,599,791)	(10,348,415)	(31,403,555)	(31,403,555)	2,196,236
	A_B5500 Investment Income	(500,000)	(102,036)	(600,000)	(600,000)	(100,000)
	A_B5600 Other Non Operating Revenues	25,075,668	(6,495,975)	9,788,139	18,154,668	(6,920,999)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(181,650,077)	(130,527,283)	(99,589,019)	(158,788,668)	22,861,409
	A_B6000 Salaries, Wages & Benefits	219,120,869	139,582,755	209,607,885	214,163,461	(4,957,408)
	Services, Travel, and Supplies	82,465,636	36,672,011	60,988,357	72,625,526	(9,840,110)
	Util., Repair & Maint., and Rentals	11,361,456	935,338	4,484,356	8,159,300	(3,202,156)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	7,418,561	62,280,559	7,501,547	7,501,547	82,986
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	3,187,945	76,949	2,094,269	2,094,269	(1,093,675)
	Total Expenses Before Transfers	323,554,467	239,547,613	284,676,415	304,544,103	(19,010,364)
	Net Result Before Transfers	141,904,391	109,020,330	185,087,396	145,755,436	3,851,045
	A_B7600 Internal Allocations & Sales	2,783,561	2,057,686	2,239,331	4,239,331	1,455,770
A_D7700 Provisions for Replacement & Depreciation Grouping	304,965	37,000	253,470	253,470	(51,495)	
A_D7720 Debt Service Grouping	300,000	-	239,800	239,800	(60,200)	
A_D7740 Transfers To/From Operations Grouping	(9,914,152)	(1,167,161)	(2,703,037)	(2,803,037)	7,111,116	
Total Funding Transfers	(6,525,626)	927,525	29,564	1,929,564	8,455,191	
Total Expenses After Transfers	317,028,841	240,475,138	284,705,979	306,473,668	(10,555,173)	
Statement of Activities Net Result	135,378,764	109,947,855	185,116,960	147,685,000	12,306,236	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1000: Provost Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
Final						
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	10,676,522	7,029,915	(3,611,599)	(3,611,599)	(14,288,121)
	A_B4100 Sales of Goods & Services	(4,000)	(9,201)	(11,824)	(11,824)	(7,824)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(432,434)	(302,239)	(246,569)	(246,569)	185,865
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	(2,010,007)	(2,010,024)	(1,941,482)	(1,941,482)	68,525
	Total Revenue	8,230,081	4,708,451	(5,811,474)	(5,811,474)	(14,041,555)
	A_B6000 Salaries, Wages & Benefits	17,479,175	11,847,505	18,495,957	18,495,957	1,016,782
	Services, Travel, and Supplies	3,009,460	2,274,205	3,762,268	3,762,268	752,808
	Util., Repair & Maint., and Rentals	85,338	95,297	104,205	104,205	18,867
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,008,710	245,272	704,711	704,711	(303,999)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(585)	-	-	-
	Total Expenses Before Transfers	21,582,683	14,461,694	23,067,141	23,067,141	1,484,458
	Net Result Before Transfers	29,812,764	19,170,145	17,255,667	17,255,667	(12,557,097)
A_B7600 Internal Allocations & Sales	4,715,966	425,170	2,801,388	4,801,388	85,422	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(2,400,000)	-	(448,518)	(448,518)	1,951,482	
Total Funding Transfers	2,315,966	425,170	2,352,870	4,352,870	2,036,904	
Total Expenses After Transfers	23,898,649	14,886,864	25,420,011	27,420,011	3,521,362	
Statement of Activities Net Result	32,128,730	19,595,315	19,608,537	21,608,537	(10,520,193)	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(3,734,994)	(3,150,718)	(4,336,826)	(4,336,826)	(601,832)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(61,500)	(13,597)	(41,415)	(41,415)	20,085
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(251,000)	(39,689)	(482,000)	(482,000)	(231,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(117,002)	(170,000)	(170,000)	(170,000)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(4,047,494)	(3,321,005)	(5,030,241)	(5,030,241)	(982,747)
	A_B6000 Salaries, Wages & Benefits	2,755,965	1,741,939	3,736,669	3,736,669	980,704
	Services, Travel, and Supplies	1,024,702	484,160	4,009,954	4,009,954	2,985,252
	Util., Repair & Maint., and Rentals	26,814	1,203	27,500	27,500	686
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	425,285	68,400	1,268,300	1,268,300	843,015
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	4,232,766	2,295,702	9,042,423	9,042,423	4,809,657
	Net Result Before Transfers	185,272	(1,025,304)	4,012,182	4,012,182	3,826,910
A_B7600 Internal Allocations & Sales	575,909	83,801	406,630	406,630	(169,279)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	37,000	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(852,238)	(165,119)	-	-	852,238	
Total Funding Transfers	(276,329)	(44,318)	406,630	406,630	682,959	
Total Expenses After Transfers	3,956,438	2,251,384	9,449,053	9,449,053	5,492,616	
Statement of Activities Net Result	(91,056)	(1,069,621)	4,418,812	4,418,812	4,509,869	



O_C1000: Provost Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	23,742,800	19,909,216	21,997,194	21,997,194	(1,745,606)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(13,301,665)	(12,733,414)	(13,113,869)	(13,113,869)	187,796
	A_B5300 Gifts	(12,541,440)	(4,418,053)	(10,981,641)	(10,981,641)	1,559,799
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,100,305)	2,757,748	(2,098,316)	(2,098,316)	1,989
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,012,779	399,647	1,006,124	1,006,124	(6,655)
	Services, Travel, and Supplies	375,489	295,728	655,182	655,182	279,693
	Util., Repair & Maint., and Rentals	10,212	4,511	3,700	3,700	(6,512)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	633,920	14,060	406,050	406,050	(227,870)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,032,400	713,946	2,071,056	2,071,056	38,656
	Net Result Before Transfers	(67,905)	3,471,694	(27,260)	(27,260)	40,645
	A_B7600 Internal Allocations & Sales	67,905	47,030	27,260	27,260	(40,645)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	67,905	47,030	27,260	27,260	(40,645)	
	Total Expenses After Transfers	2,100,305	760,976	2,098,316	2,098,316	(1,989)
	Statement of Activities Net Result	-	3,518,725	-	-	-
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	177,848	-	-	-	(177,848)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(177,848)	-	-	-	177,848
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
Net Result Before Transfers	-	-	-	-	-	
A_B7600 Internal Allocations & Sales	-	-	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	



O_C1000: Provost Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
Final						
	A_B4000 Tuition & Educational Fees (net)	4,899,856	-	2,084,826	2,366,418	(2,533,438)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(65,933,869)	(51,287,634)	(701,107)	(14,774,759)	51,159,110
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	9,334,602	(285,013)	104,166	2,216,104	(7,118,499)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(51,699,411)	(51,572,647)	1,487,884	(10,192,238)	41,507,173
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	10,048,581	2,566,060	1,882,298	3,149,460	(6,899,120)
	Services, Travel, and Supplies	13,096,638	640,716	252,608	3,210,660	(9,885,978)
	Util., Repair & Maint., and Rentals	4,189,521	20,807	8,051	993,622	(3,195,899)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	180,280	49,239,091	160,110	160,110	(20,170)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	255,565	-	133,889	133,889	(121,676)
	Total Expenses Before Transfers	27,770,585	52,466,673	2,436,955	7,647,741	(20,122,844)
	Net Result Before Transfers	(23,928,826)	894,026	3,924,839	(2,544,497)	21,384,329
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	43,809	-	-	-	
Total Funding Transfers	-	43,809	-	-	-	
	Total Expenses After Transfers	27,770,585	52,510,482	2,436,955	7,647,741	(20,122,844)
	Statement of Activities Net Result	(23,928,826)	937,835	3,924,839	(2,544,497)	21,384,329
Total Entity	A_B4000 Tuition & Educational Fees (net)	35,762,032	23,788,413	16,133,595	16,415,187	(19,346,845)
	A_B4100 Sales of Goods & Services	(4,000)	(9,201)	(11,824)	(11,824)	(7,824)
	A_B4300 Grants & Contracts	(65,995,369)	(51,301,231)	(742,522)	(14,816,174)	51,179,195
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(683,434)	(341,928)	(728,569)	(728,569)	(45,135)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(13,301,665)	(12,850,416)	(13,283,869)	(13,283,869)	17,796
	A_B5300 Gifts	(12,719,288)	(4,418,053)	(10,981,641)	(10,981,641)	1,737,647
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	9,334,602	(285,013)	104,166	2,216,104	(7,118,499)
	A_76004 Provost Strategic Initiatives	(2,010,007)	(2,010,024)	(1,941,482)	(1,941,482)	68,525
	Total Revenue	(49,617,129)	(47,427,453)	(11,452,147)	(23,132,269)	26,484,860
	A_B6000 Salaries, Wages & Benefits	31,296,500	16,555,151	25,121,048	26,388,211	(4,908,289)
	Services, Travel, and Supplies	17,506,289	3,694,808	8,680,012	11,638,064	(5,868,225)
	Util., Repair & Maint., and Rentals	4,311,885	121,818	143,456	1,129,027	(3,182,858)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,248,195	49,566,823	2,539,171	2,539,171	290,976
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	255,565	(585)	133,889	133,889	(121,676)
	Total Expenses Before Transfers	55,618,434	69,938,015	36,617,576	41,828,361	(13,790,072)
	Net Result Before Transfers	6,001,305	22,510,562	25,165,429	18,696,092	12,694,787
	A_B7600 Internal Allocations & Sales	5,359,780	556,001	3,235,278	5,235,278	(124,502)
A_D7700 Provisions for Replacement & Depreciation Grouping	-	37,000	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(3,252,238)	(121,310)	(448,518)	(448,518)	2,803,720	
Total Funding Transfers	2,107,542	471,691	2,786,760	4,786,760	2,679,217	
	Total Expenses After Transfers	57,725,976	70,409,706	39,404,335	46,615,121	(11,110,855)
	Statement of Activities Net Result	8,108,847	22,982,253	27,952,188	23,482,852	15,374,004
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1030: Honors College Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(378,000)	(232,415)	(371,000)	(371,000)	7,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(14,400)	(7,364)	(27,000)	(27,000)	(12,600)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	25,064	25,068	(147,321)	(147,321)	(172,385)
	Total Revenue	(367,336)	(214,711)	(545,321)	(545,321)	(177,985)
	A_B6000 Salaries, Wages & Benefits	1,388,587	1,080,287	1,687,226	1,687,226	298,639
	Services, Travel, and Supplies	284,652	120,990	128,535	128,535	(156,117)
	Util., Repair & Maint., and Rentals	5,550	-	2,500	2,500	(3,050)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,000	13,440	11,200	11,200	(800)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,690,789	1,214,717	1,829,461	1,829,461	138,672
	Net Result Before Transfers	1,323,453	1,000,006	1,284,140	1,284,140	(39,313)
A_B7600 Internal Allocations & Sales	14,400	111,046	138,125	138,125	123,725	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	14,400	111,046	138,125	138,125	123,725	
Total Expenses After Transfers	1,705,189	1,325,763	1,967,586	1,967,586	262,397	
Statement of Activities Net Result	1,337,853	1,111,052	1,422,265	1,422,265	84,412	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
A_B7600 Internal Allocations & Sales	-	-	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	



O_C1030: Honors College Subdivision
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	3,000	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(30,600)	(74,361)	(107,720)	(107,720)	(77,120)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(30,600)	(71,361)	(107,720)	(107,720)	(77,120)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	63,888	52,720	52,720	52,720
	Services, Travel, and Supplies	30,600	36,864	50,000	50,000	19,400
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,054	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	30,600	101,807	102,720	102,720	72,120
	Net Result Before Transfers	-	30,446	(5,000)	(5,000)	(5,000)
	A_B7600 Internal Allocations & Sales	-	19,789	5,000	5,000	5,000
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	19,789	5,000	5,000	5,000	
	Total Expenses After Transfers	30,600	121,596	107,720	107,720	77,120
	Statement of Activities Net Result	-	50,235	-	-	-
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	



O_C1030: Honors College Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	1,867	1,867
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(35,000)	-	(93,333)	(93,333)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	14,000	14,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(35,000)	-	(77,467)	(77,467)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	19,851	-	8,400	8,400
	Services, Travel, and Supplies	-	-	-	19,600	19,600
	Util., Repair & Maint., and Rentals	-	-	-	6,533	6,533
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	19,851	-	34,533	34,533
	Net Result Before Transfers	-	(15,149)	-	(42,933)	(42,933)
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	19,851	-	34,533	34,533	
Statement of Activities Net Result	-	(15,149)	-	(42,933)	(42,933)	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(378,000)	(229,415)	(371,000)	(369,133)	8,867
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(35,000)	-	(93,333)	(93,333)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(14,400)	(7,364)	(27,000)	(27,000)	(12,600)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(30,600)	(74,361)	(107,720)	(107,720)	(77,120)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	14,000	14,000
	A_76004 Provost Strategic Initiatives	25,064	25,068	(147,321)	(147,321)	(172,385)
	Total Revenue	(397,936)	(321,071)	(653,041)	(730,508)	(332,572)
	A_B6000 Salaries, Wages & Benefits	1,388,587	1,164,027	1,739,946	1,748,346	359,759
	Services, Travel, and Supplies	315,252	157,854	178,535	198,135	(117,117)
	Util., Repair & Maint., and Rentals	5,550	-	2,500	9,033	3,483
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,000	14,494	11,200	11,200	(800)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,721,389	1,336,375	1,932,181	1,966,714	245,326
	Net Result Before Transfers	1,323,453	1,015,303	1,279,140	1,236,207	(87,246)
	A_B7600 Internal Allocations & Sales	14,400	130,836	143,125	143,125	128,725
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	14,400	130,836	143,125	143,125	128,725	
Total Expenses After Transfers	1,735,789	1,467,210	2,075,306	2,109,839	374,051	
Statement of Activities Net Result	1,337,853	1,146,139	1,422,265	1,379,332	41,479	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



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

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	(210,000)	(113,977)	(157,000)	(157,000)	53,000
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	29,636	29,640	32,384	32,384	2,748
	Total Revenue	(180,364)	(84,337)	(124,616)	(124,616)	55,748
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	1,622,447	1,117,984	1,784,177	1,784,177	161,730
	Services, Travel, and Supplies	-	(19,585)	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	(995)	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,622,447	1,097,403	1,784,177	1,784,177	161,730
	Net Result Before Transfers	1,442,083	1,013,067	1,659,561	1,659,561	217,478
	A_B7600 Internal Allocations & Sales	(3,234)	11,785	(7,395)	(7,395)	(4,161)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	(3,234)	11,785	(7,395)	(7,395)	(4,161)	
Total Expenses After Transfers	1,619,213	1,109,188	1,776,782	1,776,782	157,569	
Statement of Activities Net Result	1,438,849	1,024,852	1,652,166	1,652,166	213,317	
	A_B4000 Tuition & Educational Fees (net)	(21,722)	(39,654)	-	-	21,722
	A_B4100 Sales of Goods & Services	(84,500)	(116,392)	(52,000)	(52,000)	32,500
	A_B4300 Grants & Contracts	-	(1,697)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(106,222)	(157,743)	(52,000)	(52,000)	54,222
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	94,751	28,568	49,470	49,470	(45,281)
	Services, Travel, and Supplies	80,781	72,934	43,520	43,520	(37,261)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	4,500	3,526	-	-	(4,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	180,032	105,028	92,990	92,990	(87,042)
	Net Result Before Transfers	73,810	(52,715)	40,990	40,990	(32,820)
	A_B7600 Internal Allocations & Sales	(38,693)	8,524	8,480	8,480	47,173
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(30,943)	(2,000)	-	-	30,943	
Total Funding Transfers	(69,636)	6,524	8,480	8,480	78,116	
Total Expenses After Transfers	110,396	111,552	101,470	101,470	(8,926)	
Statement of Activities Net Result	4,174	(46,192)	49,470	49,470	45,296	



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

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	73,311	112,109	69,500	69,500	(3,811)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(322,060)	-	-	-
	A_B5300 Gifts	(2,272,705)	(619,820)	(2,054,391)	(2,054,391)	218,314
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,199,394)	(829,771)	(1,984,891)	(1,984,891)	214,503
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,593,124	835,567	1,390,474	1,390,474	(202,650)
	Services, Travel, and Supplies	533,040	369,209	543,690	543,690	10,650
	Util., Repair & Maint., and Rentals	4,000	2,335	2,500	2,500	(1,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	55,500	27,284	22,000	22,000	(33,500)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,185,664	1,234,396	1,958,664	1,958,664	(227,000)
	Net Result Before Transfers	(13,730)	404,625	(26,227)	(26,227)	(12,497)
	A_B7600 Internal Allocations & Sales	13,730	46,271	26,227	26,227	12,497
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	13,730	46,271	26,227	26,227	12,497
	Total Expenses After Transfers	2,199,394	1,280,667	1,984,891	1,984,891	(214,503)
	Statement of Activities Net Result	-	450,896	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



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

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	45,841	-	22,477	50,603	4,762
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(849,287)	(710,756)	126,374	(1,279,957)	(430,670)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	(58,200)	(58,200)	(58,200)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	64,237	(27,728)	36,162	247,112	182,875
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(739,209)	(738,485)	126,812	(1,040,442)	(301,233)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	334,407	200,381	165,182	291,751	(42,656)
	Services, Travel, and Supplies	470,280	272,699	228,503	523,832	53,552
	Util., Repair & Maint., and Rentals	22,702	374	2,344	100,787	78,085
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	17,290	67,808	6,609	6,609	(10,682)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	4,972	-	23,661	23,661	18,689
	Total Expenses Before Transfers	849,651	541,262	426,298	946,640	96,989
	Net Result Before Transfers	110,442	(197,223)	553,110	(93,802)	(204,244)
	A_B7600 Internal Allocations & Sales	-	-	58,200	58,200	58,200
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	58,200	58,200	58,200	
Total Expenses After Transfers	849,651	541,262	484,498	1,004,840	155,189	
Statement of Activities Net Result	110,442	(197,223)	611,310	(35,602)	(146,044)	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(112,570)	(41,521)	(65,023)	(36,897)	75,673
	A_B4100 Sales of Goods & Services	(84,500)	(116,392)	(52,000)	(52,000)	32,500
	A_B4300 Grants & Contracts	(849,287)	(712,453)	126,374	(1,279,957)	(430,670)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(322,060)	-	-	-
	A_B5300 Gifts	(2,272,705)	(619,820)	(2,112,591)	(2,112,591)	160,114
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	64,237	(27,728)	36,162	247,112	182,875
	A_76004 Provost Strategic Initiatives	29,636	29,640	32,384	32,384	2,748
	Total Revenue	(3,225,189)	(1,810,335)	(2,034,695)	(3,201,950)	23,240
	A_B6000 Salaries, Wages & Benefits	3,644,730	2,182,500	3,389,303	3,515,873	(128,857)
	Services, Travel, and Supplies	1,084,101	695,256	815,713	1,111,042	26,941
	Util., Repair & Maint., and Rentals	26,702	2,709	4,844	103,287	76,585
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	77,290	97,623	28,609	28,609	(48,682)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	4,972	-	23,661	23,661	18,689
	Total Expenses Before Transfers	4,837,795	2,978,088	4,262,129	4,782,472	(55,323)
	Net Result Before Transfers	1,612,606	1,167,753	2,227,434	1,580,522	(32,084)
	A_B7600 Internal Allocations & Sales	(28,197)	66,580	85,512	85,512	113,709
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(30,943)	(2,000)	-	-	30,943	
Total Funding Transfers	(59,140)	64,580	85,512	85,512	144,652	
Total Expenses After Transfers	4,778,655	3,042,668	4,347,641	4,867,984	89,329	
Statement of Activities Net Result	1,553,466	1,232,333	2,312,946	1,666,034	112,568	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



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

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(987,360)	(743,967)	(1,063,246)	(1,063,246)	(75,885)
	A_B4100 Sales of Goods & Services	-	(45,388)	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,362,506)	(592,379)	(2,361,257)	(2,361,257)	(998,751)
	A_B5000 Non Operating Revenues	-	-	(17,500)	(17,500)	(17,500)
	A_B5100 Appropriations	(200,000)	(200,000)	(250,000)	(250,000)	(50,000)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	(500,000)	(102,036)	(600,000)	(600,000)	(100,000)
	A_B5600 Other Non Operating Revenues	(825,671)	(571,802)	(816,090)	(816,090)	9,581
	A_76004 Provost Strategic Initiatives	286,236	286,236	529,666	529,666	243,430
	Total Revenue	(3,589,301)	(1,969,336)	(4,578,427)	(4,578,427)	(989,126)
	A_B6000 Salaries, Wages & Benefits	24,037,425	17,091,622	26,831,457	26,831,457	2,794,032
	Services, Travel, and Supplies	1,739,368	727,596	2,616,827	2,616,827	877,459
	Util., Repair & Maint., and Rentals	289,176	162,800	311,795	311,795	22,619
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	381,200	229,656	488,049	488,049	106,849
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	18,250	715	200,000	200,000	181,750
	Total Expenses Before Transfers	26,465,420	18,212,390	30,448,128	30,448,128	3,982,708
	Net Result Before Transfers	22,876,119	16,243,053	25,869,701	25,869,701	2,993,583
A_B7600 Internal Allocations & Sales	44,848	405,443	47,757	47,757	2,909	
A_D7700 Provisions for Replacement & Depreciation Grouping	(27,105)	-	190,970	190,970	218,075	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	23,000	(75,000)	(75,000)	(75,000)	
Total Funding Transfers	17,743	428,443	163,727	163,727	145,984	
Total Expenses After Transfers	26,483,162	18,640,833	30,611,855	30,611,855	4,128,693	
Statement of Activities Net Result	22,893,861	16,671,497	26,033,428	26,033,428	3,139,567	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(217,230)	(203,891)	(216,120)	(216,120)	1,110
	A_B4100 Sales of Goods & Services	(380,500)	(235,991)	(610,471)	(610,471)	(229,971)
	A_B4300 Grants & Contracts	-	(78,423)	(224,900)	(224,900)	(224,900)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,329,026)	(1,060,631)	(702,985)	(702,985)	1,626,041
	A_B5000 Non Operating Revenues	-	-	(73,000)	(73,000)	(73,000)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(4,466)	(322)	(322)	(322)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,926,756)	(1,583,402)	(1,827,798)	(1,827,798)	1,098,958
	A_B6000 Salaries, Wages & Benefits	1,138,631	601,334	230,275	230,275	(908,356)
	Services, Travel, and Supplies	3,160,025	1,021,063	1,525,348	1,525,348	(1,634,678)
	Util., Repair & Maint., and Rentals	411,172	99,829	242,024	242,024	(169,148)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	474,480	115,205	190,680	190,680	(283,800)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	442,000	1,000	317,100	317,100	(124,900)
	Total Expenses Before Transfers	5,626,309	1,838,431	2,505,427	2,505,427	(3,120,882)
	Net Result Before Transfers	2,699,553	255,028	677,629	677,629	(2,021,924)
A_B7600 Internal Allocations & Sales	(65,200)	(380,935)	145,187	145,187	210,387	
A_D7700 Provisions for Replacement & Depreciation Grouping	434,570	-	-	-	(434,570)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(3,091,689)	(56,168)	28,707	28,707	3,120,397	
Total Funding Transfers	(2,722,320)	(437,103)	173,894	173,894	2,896,214	
Total Expenses After Transfers	2,903,989	1,401,327	2,679,321	2,679,321	(224,668)	
Statement of Activities Net Result	(22,767)	(182,075)	851,523	851,523	874,290	



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

	Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
			Budget	Actual through March	President Review Version	Board of Trustees Review Version	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	376,302	349,157	448,024	448,024	71,722
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	(45,000)	(45,000)	(45,000)
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	(145,770)	-	-	-
73		A_B5300 Gifts	(2,813,423)	(682,694)	(3,371,401)	(3,371,401)	(557,977)
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(2,437,121)	(479,306)	(2,968,377)	(2,968,377)	(531,256)
78							
79		FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	956,576	550,595	1,218,372	1,218,372
80	Services, Travel, and Supplies		834,317	295,361	1,111,798	1,111,798	277,481
81	Util., Repair & Maint., and Rentals		27,000	15,867	45,300	45,300	18,300
82	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		117,587	22,188	84,942	84,942	(32,645)
83	Cap. Exp., Discot. Op., and Other Non-op. Exp.		364,646	(26)	80,343	80,343	(284,303)
84	Total Expenses Before Transfers		2,300,126	883,986	2,540,755	2,540,755	240,629
85	Net Result Before Transfers		(136,995)	404,679	(427,622)	(427,622)	(290,627)
86							
87	A_B7600 Internal Allocations & Sales		136,995	33,753	380,664	380,664	243,669
88	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-	-	
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
91	Total Funding Transfers	136,995	33,753	380,664	380,664	243,669	
92							
93	Total Expenses After Transfers	2,437,121	917,739	2,921,419	2,921,419	484,298	
94	Statement of Activities Net Result	-	438,432	(46,958)	(46,958)	(46,958)	
95							
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	(55,000)	(55,000)	(55,000)
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	(55,000)	(55,000)	(55,000)
108							
109		FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-
110	Services, Travel, and Supplies		-	15,504	45,000	45,000	45,000
111	Util., Repair & Maint., and Rentals		-	-	-	-	-
112	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-
113	Cap. Exp., Discot. Op., and Other Non-op. Exp.		-	-	-	-	-
114	Total Expenses Before Transfers		-	15,504	45,000	45,000	45,000
115	Net Result Before Transfers		-	15,504	(10,000)	(10,000)	(10,000)
116							
117	A_B7600 Internal Allocations & Sales		-	-	10,000	10,000	10,000
118	A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-	-	
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
121	Total Funding Transfers	-	-	10,000	10,000	10,000	
122							
123	Total Expenses After Transfers	-	15,504	55,000	55,000	55,000	
124	Statement of Activities Net Result	-	15,504	-	-	-	



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

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	968,565	-	560,960	651,590	(316,975)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(32,393,136)	(12,645,303)	(6,075,717)	(25,510,123)	6,883,013
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	6,899,176	(1,466,951)	3,756,124	4,436,932	(2,462,244)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(24,525,396)	(14,112,253)	(1,758,634)	(20,421,601)	4,103,795
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	13,214,384	6,420,655	604,109	982,399	(12,231,985)
	Services, Travel, and Supplies	8,919,630	2,144,875	5,356,671	6,651,997	(2,267,633)
	Util., Repair & Maint., and Rentals	2,586,483	87,004	1,315,939	1,698,679	(887,804)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	226,343	2,976,867	123,177	123,177	(103,165)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	381,625	8,482	543,742	543,742	162,118
	Total Expenses Before Transfers	25,328,464	11,637,883	7,943,638	9,999,995	(15,328,470)
	Net Result Before Transfers	803,069	(2,474,370)	6,185,005	(10,421,606)	(11,224,675)
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	58,317	-	-	-	
Total Funding Transfers	-	58,317	-	-	-	
	Total Expenses After Transfers	25,328,464	11,696,200	7,943,638	9,999,995	(15,328,470)
	Statement of Activities Net Result	803,069	(2,416,053)	6,185,005	(10,421,606)	(11,224,675)
Total Entity	A_B4000 Tuition & Educational Fees (net)	140,276	(598,701)	(270,382)	(179,752)	(320,028)
	A_B4100 Sales of Goods & Services	(380,500)	(281,380)	(610,471)	(610,471)	(229,971)
	A_B4300 Grants & Contracts	(32,393,136)	(12,723,726)	(6,300,617)	(25,735,023)	6,658,113
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(3,691,532)	(1,653,011)	(3,109,242)	(3,109,242)	582,290
	A_B5000 Non Operating Revenues	-	-	(90,500)	(90,500)	(90,500)
	A_B5100 Appropriations	(200,000)	(345,770)	(250,000)	(250,000)	(50,000)
	A_B5300 Gifts	(2,813,423)	(682,694)	(3,426,401)	(3,426,401)	(612,977)
	A_B5500 Investment Income	(500,000)	(102,036)	(600,000)	(600,000)	(100,000)
	A_B5600 Other Non Operating Revenues	6,073,505	(2,043,218)	2,939,712	3,620,520	(2,452,985)
	A_76004 Provost Strategic Initiatives	286,236	286,236	529,666	529,666	243,430
	Total Revenue	(33,478,574)	(18,144,298)	(11,188,236)	(29,851,203)	3,627,372
	A_B6000 Salaries, Wages & Benefits	39,347,017	24,664,207	28,884,213	29,262,503	(10,084,514)
	Services, Travel, and Supplies	14,653,341	4,204,400	10,655,644	11,950,970	(2,702,371)
	Util., Repair & Maint., and Rentals	3,313,831	365,499	1,915,058	2,297,798	(1,016,033)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,199,610	3,343,917	886,848	886,848	(312,762)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,206,521	10,171	1,141,186	1,141,186	(65,335)
	Total Expenses Before Transfers	59,720,320	32,588,193	43,482,949	45,539,305	(14,181,015)
	Net Result Before Transfers	26,241,745	14,443,895	32,294,713	15,688,102	(10,553,643)
	A_B7600 Internal Allocations & Sales	116,643	58,261	583,608	583,608	466,965
A_D7700 Provisions for Replacement & Depreciation Grouping	407,465	-	190,970	190,970	(216,495)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(3,091,689)	25,149	(46,293)	(46,293)	3,045,397	
Total Funding Transfers	(2,567,582)	83,410	728,285	728,285	3,295,868	
	Total Expenses After Transfers	57,152,738	32,671,603	44,211,234	46,267,590	(10,885,147)
	Statement of Activities Net Result	23,674,163	14,527,305	33,022,998	16,416,387	(7,257,776)
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



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

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(5,272,159)	(4,429,624)	(6,504,436)	(6,504,436)	(1,232,277)
	A_B4100 Sales of Goods & Services	(12,600)	(9,605)	(2,000)	(2,000)	10,600
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(48,300)	(11,176)	-	-	48,300
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(9,559)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(2,500)	(3,730)	-	-	2,500
	A_76004 Provost Strategic Initiatives	886,950	886,956	472,290	472,290	(414,660)
	Total Revenue	(4,448,609)	(3,576,737)	(6,034,146)	(6,034,146)	(1,585,537)
	A_B6000 Salaries, Wages & Benefits	46,208,407	33,205,037	46,928,065	46,928,065	719,658
	Services, Travel, and Supplies	1,884,840	676,405	2,302,164	2,302,164	417,324
	Util., Repair & Maint., and Rentals	105,300	9,069	59,556	59,556	(45,744)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	226,240	146,028	264,473	264,473	38,233
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	-	2,160	-	-	-
	Total Expenses Before Transfers	48,424,787	34,038,698	49,554,258	49,554,258	1,129,471
	Net Result Before Transfers	43,976,178	30,461,961	43,520,112	43,520,112	(456,066)
A_B7600 Internal Allocations & Sales	(2,151,818)	233,103	(2,060,865)	(2,060,865)	90,953	
A_D7700 Provisions for Replacement & Depreciation Grouping	5,000	-	-	-	(5,000)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(628,929)	16,000	-	-	628,929	
Total Funding Transfers	(2,775,747)	249,103	(2,060,865)	(2,060,865)	714,882	
Total Expenses After Transfers	45,649,040	34,287,800	47,493,393	47,493,393	1,844,353	
Statement of Activities Net Result	41,200,431	30,711,063	41,459,247	41,459,247	258,816	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,612,413)	(1,319,157)	(1,702,674)	(1,702,674)	(90,261)
	A_B4100 Sales of Goods & Services	(767,760)	(307,922)	(619,758)	(619,758)	148,002
	A_B4300 Grants & Contracts	(437,500)	(102,033)	(419,528)	(419,528)	17,972
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(103,000)	(72,843)	(56,688)	(56,688)	46,312
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(27,663)	(15,000)	(15,000)	(15,000)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,920,673)	(1,829,619)	(2,813,648)	(2,813,648)	107,025
	A_B6000 Salaries, Wages & Benefits	962,943	993,986	1,036,091	1,036,091	73,148
	Services, Travel, and Supplies	2,563,862	826,960	2,318,420	2,318,420	(245,442)
	Util., Repair & Maint., and Rentals	449,406	44,682	393,089	393,089	(56,317)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	87,150	69,631	112,808	112,808	25,658
	Cap. Exp., Discont. Op., and Other Non-op. Exp.	15,603	3,499	-	-	(15,603)
	Total Expenses Before Transfers	4,078,964	1,938,758	3,860,408	3,860,408	(218,556)
	Net Result Before Transfers	1,158,291	109,139	1,046,760	1,046,760	(111,531)
A_B7600 Internal Allocations & Sales	72,737	70,726	59,662	59,662	(13,075)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(1,249,811)	(26,676)	(4,000)	(4,000)	1,245,811	
Total Funding Transfers	(1,177,074)	44,050	55,662	55,662	1,232,736	
Total Expenses After Transfers	2,901,890	1,982,809	3,916,070	3,916,070	1,014,180	
Statement of Activities Net Result	(18,783)	153,190	1,102,422	1,102,422	1,121,205	



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

	Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
			Budget	Actual through March	Budget	Budget	
					President Review Version	Board of Trustees Review Version	
66		A_B4000 Tuition & Educational Fees (net)	1,035,112	303,523	1,427,930	1,427,930	392,818
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	19,000	-	-	-	(19,000)
73		A_B5300 Gifts	(4,658,758)	(1,389,988)	(4,235,871)	(4,235,871)	422,886
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(3,604,646)	(1,086,465)	(2,807,941)	(2,807,941)	796,704
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,116,765	836,593	1,029,193	1,029,193	(87,572)
80		Services, Travel, and Supplies	2,015,749	555,798	1,467,786	1,467,786	(547,963)
81		Util., Repair & Maint., and Rentals	144,398	9,730	123,823	123,823	(20,575)
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	346,575	55,962	162,025	162,025	(184,550)
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	3,623,487	1,458,083	2,782,826	2,782,826	(840,660)
85		Net Result Before Transfers	18,841	371,618	(25,115)	(25,115)	(43,956)
87		A_B7600 Internal Allocations & Sales	(42,809)	133,491	25,115	25,115	67,924
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	23,968	-	-	-	(23,968)	
91	Total Funding Transfers	(18,841)	133,491	25,115	25,115	43,956	
92							
93		Total Expenses After Transfers	3,604,646	1,591,575	2,807,941	2,807,941	(796,704)
94		Statement of Activities Net Result	-	505,110	-	-	-
95							
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
108							
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	387	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	387	-	-	-
115		Net Result Before Transfers	-	387	-	-	-
116							
117		A_B7600 Internal Allocations & Sales	-	67	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-	-	
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
121	Total Funding Transfers	-	67	-	-	-	
122							
123		Total Expenses After Transfers	-	454	-	-	-
124		Statement of Activities Net Result	-	454	-	-	-



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

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	501,296	-	236,280	635,789	134,492
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(20,875,284)	(12,797,953)	(3,466,804)	(20,367,017)	508,267
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	(89,275)	(89,275)	(89,275)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	3,277,372	(1,862,481)	561,616	3,395,195	117,823
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(17,096,615)	(14,660,434)	(2,758,183)	(16,425,308)	671,307
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	7,547,356	4,648,068	2,578,423	3,874,721	(3,672,635)
	Services, Travel, and Supplies	3,627,749	2,251,482	928,649	4,297,488	669,739
	Util., Repair & Maint., and Rentals	772,468	72,206	287,226	1,338,626	566,158
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	191,347	3,678,414	256,909	256,909	65,562
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	524,657	60,439	197,650	197,650	(327,007)
	Total Expenses Before Transfers	12,663,578	10,710,608	4,248,857	9,965,394	(2,698,184)
	Net Result Before Transfers	(4,433,037)	(3,949,826)	1,490,674	(6,459,914)	(2,026,876)
	A_B7600 Internal Allocations & Sales	-	(1,395)	89,275	89,275	89,275
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	26,676	-	-	-	
Total Funding Transfers	-	25,281	89,275	89,275	89,275	
Total Expenses After Transfers	12,663,578	10,735,889	4,338,132	10,054,669	(2,608,909)	
Statement of Activities Net Result	(4,433,037)	(3,924,545)	1,579,949	(6,370,639)	(1,937,601)	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(5,348,164)	(5,445,257)	(6,542,900)	(6,143,391)	(795,227)
	A_B4100 Sales of Goods & Services	(780,360)	(317,528)	(621,758)	(621,758)	158,602
	A_B4300 Grants & Contracts	(21,312,784)	(12,899,986)	(3,886,332)	(20,786,545)	526,239
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(151,300)	(84,019)	(56,688)	(56,688)	94,612
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	19,000	-	-	-	(19,000)
	A_B5300 Gifts	(4,658,758)	(1,399,547)	(4,325,146)	(4,325,146)	333,611
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	3,274,872	(1,893,873)	546,616	3,380,195	105,323
	A_76004 Provost Strategic Initiatives	886,950	886,956	472,290	472,290	(414,660)
	Total Revenue	(28,070,543)	(21,153,255)	(14,413,918)	(28,081,043)	(10,500)
	A_B6000 Salaries, Wages & Benefits	55,835,471	39,683,683	51,571,773	52,868,070	(2,967,401)
	Services, Travel, and Supplies	10,092,200	4,311,032	7,017,018	10,385,858	293,657
	Util., Repair & Maint., and Rentals	1,471,572	135,686	863,694	1,915,094	443,522
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	851,312	3,950,036	796,215	796,215	(55,097)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	540,260	66,098	197,650	197,650	(342,610)
	Total Expenses Before Transfers	68,790,816	48,146,535	60,446,350	66,162,887	(2,627,929)
	Net Result Before Transfers	40,720,273	26,993,280	46,032,432	38,081,844	(2,638,429)
	A_B7600 Internal Allocations & Sales	(2,121,890)	435,991	(1,886,813)	(1,886,813)	235,077
A_D7700 Provisions for Replacement & Depreciation Grouping	5,000	-	-	-	(5,000)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(1,854,772)	16,000	(4,000)	(4,000)	1,850,772	
Total Funding Transfers	(3,971,662)	451,991	(1,890,813)	(1,890,813)	2,080,849	
Total Expenses After Transfers	64,819,154	48,598,526	58,555,537	64,272,074	(547,080)	
Statement of Activities Net Result	36,748,611	27,445,271	44,141,619	36,191,031	(557,580)	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1400: College of Business Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	Budget	Budget	
				President Review Version	Board of Trustees Review Version	
				Final		
7	A_B4000 Tuition & Educational Fees (net)	(2,172,647)	(1,879,994)	(2,450,760)	(2,450,760)	(278,113)
8	A_B4100 Sales of Goods & Services	-	60,070	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	-	(100)	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	195,983	195,984	246,721	246,721	50,738
18	Total Revenue	(1,976,664)	(1,624,040)	(2,204,039)	(2,204,039)	(227,375)
20	A_B6000 Salaries, Wages & Benefits	11,616,583	8,252,140	12,363,292	12,363,292	746,709
21	Services, Travel, and Supplies	810,586	548,300	1,069,932	1,069,932	259,346
22	Util., Repair & Maint., and Rentals	-	1,450	10,000	10,000	10,000
23	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	74,393	82,105	88,500	88,500	14,107
24	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(727)	-	-	-
25	Total Expenses Before Transfers	12,501,562	8,883,267	13,531,724	13,531,724	1,030,162
26	Net Result Before Transfers	10,524,898	7,259,227	11,327,685	11,327,685	802,788
28	A_B7600 Internal Allocations & Sales	(227,817)	66,871	66,155	66,155	293,972
29	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
30	A_D7720 Debt Service Grouping	-	-	-	-	-
31	A_D7740 Transfers To/From Operations Grouping	-	-	(300,000)	(300,000)	(300,000)
32	Total Funding Transfers	(227,817)	66,871	(233,845)	(233,845)	(6,028)
34	Total Expenses After Transfers	12,273,745	8,950,138	13,297,879	13,297,879	1,024,134
35	Statement of Activities Net Result	10,297,081	7,326,098	11,093,840	11,093,840	796,760
37	A_B4000 Tuition & Educational Fees (net)	(584,360)	(395,949)	(410,460)	(410,460)	173,900
38	A_B4100 Sales of Goods & Services	-	-	-	-	-
39	A_B4300 Grants & Contracts	(8,500)	(747)	-	-	8,500
40	A_43501 Federal Appropriations	-	-	-	-	-
41	A_B4400 Other Operating Revenue	-	-	-	-	-
42	A_B5000 Non Operating Revenues	-	-	-	-	-
43	A_B5100 Appropriations	-	-	-	-	-
44	A_B5300 Gifts	-	-	-	-	-
45	A_B5500 Investment Income	-	-	-	-	-
46	A_B5600 Other Non Operating Revenues	-	-	-	-	-
47	A_76004 Provost Strategic Initiatives	-	-	-	-	-
48	Total Revenue	(592,860)	(396,696)	(410,460)	(410,460)	182,400
50	A_B6000 Salaries, Wages & Benefits	369,123	370,977	1,124,491	1,124,491	755,368
51	Services, Travel, and Supplies	252,435	18,707	117,364	117,364	(135,071)
52	Util., Repair & Maint., and Rentals	-	(550)	-	-	-
53	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	43,670	74	2,000	2,000	(41,670)
54	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
55	Total Expenses Before Transfers	665,228	389,208	1,243,855	1,243,855	578,627
56	Net Result Before Transfers	72,368	(7,488)	833,395	833,395	761,027
58	A_B7600 Internal Allocations & Sales	(89,180)	1,165	-	-	89,180
59	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
60	A_D7720 Debt Service Grouping	-	-	-	-	-
61	A_D7740 Transfers To/From Operations Grouping	-	(1,000,000)	(25,466)	(25,466)	(25,466)
62	Total Funding Transfers	(89,180)	(998,835)	(25,466)	(25,466)	63,714
64	Total Expenses After Transfers	576,048	(609,627)	1,218,389	1,218,389	642,341
65	Statement of Activities Net Result	(16,812)	(1,006,323)	807,929	807,929	824,741



O_C1400: College of Business Subdivision
Board of Trustees Report

	Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
			Budget	Actual through March	Budget	Budget	
					President Review Version	Board of Trustees Review Version	
66		A_B4000 Tuition & Educational Fees (net)	-	98,048	203,556	203,556	203,556
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(3,033,988)	(957,386)	(3,387,076)	(3,387,076)	(353,088)
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(3,033,988)	(859,338)	(3,183,520)	(3,183,520)	(149,532)
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	981,217	606,077	1,299,720	1,299,720	318,503
80		Services, Travel, and Supplies	1,730,307	519,798	1,721,500	1,721,500	(8,807)
81		Util., Repair & Maint., and Rentals	-	400	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	242,964	37,679	117,300	117,300	(125,664)
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	2,954,488	1,163,954	3,138,520	3,138,520	184,032
85		Net Result Before Transfers	(79,500)	304,616	(45,000)	(45,000)	34,500
87		A_B7600 Internal Allocations & Sales	79,500	36,130	45,000	45,000	(34,500)
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
91	Total Funding Transfers	79,500	36,130	45,000	45,000	(34,500)	
93	Total Expenses After Transfers	3,033,988	1,200,084	3,183,520	3,183,520	149,532	
94	Statement of Activities Net Result	-	340,746	-	-	-	
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
121	Total Funding Transfers	-	-	-	-	-	
123	Total Expenses After Transfers	-	-	-	-	-	
124	Statement of Activities Net Result	-	-	-	-	-	



O_C1400: College of Business Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	6,568	-	137	2,959	(3,608)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(277,941)	(239,469)	(65,369)	(206,465)	71,475
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	33,786	(15,244)	1,974	23,138	(10,648)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(237,588)	(254,713)	(63,259)	(180,368)	57,219
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	145,209	28,359	57,957	70,656	(74,553)
	Services, Travel, and Supplies	40,095	5,995	5,258	34,889	(5,207)
	Util., Repair & Maint., and Rentals	12,123	-	-	9,877	(2,246)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	71,709	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	100	-	43	43	(57)
	Total Expenses Before Transfers	197,528	106,062	63,259	115,464	(82,064)
	Net Result Before Transfers	(40,060)	(148,651)	-	(64,904)	(24,844)
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	197,528	106,062	63,259	115,464	(82,064)
	Statement of Activities Net Result	(40,060)	(148,651)	-	(64,904)	(24,844)
	A_B4000 Tuition & Educational Fees (net)	(2,750,440)	(2,177,894)	(2,657,527)	(2,654,705)	95,735
	A_B4100 Sales of Goods & Services	-	60,070	-	-	-
	A_B4300 Grants & Contracts	(286,441)	(240,216)	(65,369)	(206,465)	79,975
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(100)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(3,033,988)	(957,386)	(3,387,076)	(3,387,076)	(353,088)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	33,786	(15,244)	1,974	23,138	(10,648)
	A_76004 Provost Strategic Initiatives	195,983	195,984	246,721	246,721	50,738
	Total Revenue	(5,841,100)	(3,134,787)	(5,861,278)	(5,978,387)	(137,287)
Total Entity	A_B6000 Salaries, Wages & Benefits	13,112,133	9,257,553	14,845,461	14,858,160	1,746,027
	Services, Travel, and Supplies	2,833,423	1,092,799	2,914,054	2,943,685	110,261
	Util., Repair & Maint., and Rentals	12,123	1,300	10,000	19,877	7,754
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	361,027	191,566	207,800	207,800	(153,227)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	100	(727)	43	43	(57)
	Total Expenses Before Transfers	16,318,806	10,542,491	17,977,358	18,029,564	1,710,758
	Net Result Before Transfers	10,477,706	7,407,704	12,116,081	12,051,177	1,573,471
	A_B7600 Internal Allocations & Sales	(237,497)	104,166	111,155	111,155	348,652
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	(1,000,000)	(325,466)	(325,466)	(325,466)
	Total Funding Transfers	(237,497)	(895,834)	(214,311)	(214,311)	23,186
	Total Expenses After Transfers	16,081,309	9,646,657	17,763,047	17,815,253	1,733,944
	Statement of Activities Net Result	10,240,209	6,511,870	11,901,770	11,836,866	1,596,657
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1500: College of Education Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	(1,819,920)	(1,600,894)	(2,055,781)	(2,055,781)	(235,861)
	A_B4100 Sales of Goods & Services	2,240	(12,280)	3,400	3,400	1,160
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(200)	31,970	-	-	200
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	172,656	172,656	183,164	183,164	10,508
	Total Revenue	(1,645,224)	(1,408,547)	(1,869,217)	(1,869,217)	(223,993)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	8,045,324	5,603,932	8,564,362	8,564,362	519,038
	Services, Travel, and Supplies	908,770	412,967	698,970	698,970	(209,800)
	Util., Repair & Maint., and Rentals	7,816	158,002	67,350	67,350	59,534
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	218,395	59,948	107,600	107,600	(110,795)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,000	-	5,000	5,000	4,000
	Total Expenses Before Transfers	9,181,305	6,234,849	9,443,282	9,443,282	261,977
	Net Result Before Transfers	7,536,081	4,826,301	7,574,065	7,574,065	37,984
	A_B7600 Internal Allocations & Sales	(23,103)	124,590	(65,075)	(65,075)	(41,972)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	(23,103)	124,590	(65,075)	(65,075)	(41,972)	
	Total Expenses After Transfers	9,158,202	6,359,439	9,378,207	9,378,207	220,005
	Statement of Activities Net Result	7,512,978	4,950,891	7,508,990	7,508,990	(3,988)
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(188,236)	(170,222)	(210,240)	(210,240)	(22,004)
	A_B4100 Sales of Goods & Services	(5,500)	(6,135)	(6,500)	(6,500)	(1,000)
	A_B4300 Grants & Contracts	-	(7,769)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(87,023)	(127,839)	(93,000)	(93,000)	(5,977)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(280,759)	(311,965)	(309,740)	(309,740)	(28,981)
	A_B6000 Salaries, Wages & Benefits	215,319	144,854	56,237	56,237	(159,082)
	Services, Travel, and Supplies	639,305	89,420	464,155	464,155	(175,150)
	Util., Repair & Maint., and Rentals	-	209	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	37,440	702	41,845	41,845	4,405
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	892,064	235,185	562,237	562,237	(329,827)
Net Result Before Transfers	611,305	(76,781)	252,497	252,497	(358,808)	
A_B7600 Internal Allocations & Sales	3,122	4,156	26,785	26,785	23,663	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(621,655)	-	(600,000)	(600,000)	21,655	
Total Funding Transfers	(618,533)	4,156	(573,215)	(573,215)	45,318	
	Total Expenses After Transfers	273,531	239,341	(10,978)	(10,978)	(284,509)
	Statement of Activities Net Result	(7,228)	(72,624)	(320,718)	(320,718)	(313,490)



O_C1500: College of Education Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	103,339	225,594	553,291	553,291	449,952
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(552,724)	-	-	-
	A_B5300 Gifts	(3,561,756)	(995,818)	(3,133,180)	(3,133,180)	428,576
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,458,417)	(1,322,948)	(2,579,889)	(2,579,889)	878,527
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	1,746,117	1,266,905	1,751,391	1,751,391	5,275
	Services, Travel, and Supplies	1,320,242	500,524	700,233	700,233	(620,009)
	Util., Repair & Maint., and Rentals	8,925	1,798	1,000	1,000	(7,925)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	362,497	85,870	98,462	98,462	(264,035)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,437,781	1,855,096	2,551,086	2,551,086	(886,694)
	Net Result Before Transfers	(20,636)	532,148	(28,803)	(28,803)	(8,167)
	A_B7600 Internal Allocations & Sales	20,636	53,559	28,803	28,803	8,167
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	20,636	53,559	28,803	28,803	8,167
	Total Expenses After Transfers	3,458,417	1,908,655	2,579,889	2,579,889	(878,527)
	Statement of Activities Net Result	-	585,707	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(5,757)	-	-	-	5,757
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(5,757)	-	-	-	5,757
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	5,757	-	-	-	(5,757)
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	5,757	-	-	-	(5,757)
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	500	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	500	-	-	-
	Total Expenses After Transfers	5,757	500	-	-	(5,757)
	Statement of Activities Net Result	-	500	-	-	-



O_C1500: College of Education Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final Budget	Actual through March	President Review Version Budget	Board of Trustees Review Version Budget	
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	223,755	-	(27,272)	(18,453)	(242,208)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(1,468,087)	(755,835)	(591,712)	(1,032,652)	435,434
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	283,969	(82,977)	160,365	226,506	(57,463)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(960,363)	(838,812)	(458,619)	(824,600)	135,763
	A_B6000 Salaries, Wages & Benefits	972,354	112,632	766,996	806,681	(165,673)
	Services, Travel, and Supplies	176,595	56,813	(13,815)	78,783	(97,813)
	Util., Repair & Maint., and Rentals	32,094	600	4,870	35,736	3,641
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	107,150	556,845	88,599	88,599	(18,551)	
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	26,686	-	25,812	25,812	(874)	
Total Expenses Before Transfers	1,314,880	726,890	872,462	1,035,610	(279,270)	
Net Result Before Transfers	354,517	(111,922)	413,843	211,010	(143,507)	
A_B7600 Internal Allocations & Sales	-	-	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	1,314,880	726,890	872,462	1,035,610	(279,270)	
Statement of Activities Net Result	354,517	(111,922)	413,843	211,010	(143,507)	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(1,681,062)	(1,545,522)	(1,740,002)	(1,731,183)	(50,121)
	A_B4100 Sales of Goods & Services	(3,260)	(18,415)	(3,100)	(3,100)	160
	A_B4300 Grants & Contracts	(1,468,087)	(763,604)	(591,712)	(1,032,652)	435,434
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(87,223)	(95,869)	(93,000)	(93,000)	(5,777)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(552,724)	-	-	-
	A_B5300 Gifts	(3,567,513)	(995,818)	(3,133,180)	(3,133,180)	434,333
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	283,969	(82,977)	160,365	226,506	(57,463)
	A_76004 Provost Strategic Initiatives	172,656	172,656	183,164	183,164	10,508
	Total Revenue	(6,350,520)	(3,882,273)	(5,217,466)	(5,583,446)	767,074
	A_B6000 Salaries, Wages & Benefits	10,984,871	7,128,323	11,138,987	11,178,671	193,800
	Services, Travel, and Supplies	3,044,912	1,059,723	1,849,543	1,942,141	(1,102,772)
	Util., Repair & Maint., and Rentals	48,835	160,608	73,220	104,086	55,250
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	725,482	703,365	336,506	336,506	(388,976)	
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	27,686	-	30,812	30,812	3,126	
Total Expenses Before Transfers	14,831,786	9,052,020	13,429,067	13,592,215	(1,239,571)	
Net Result Before Transfers	8,481,267	5,169,747	8,211,601	8,008,769	(472,498)	
A_B7600 Internal Allocations & Sales	655	182,806	(9,487)	(9,487)	(10,142)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(621,655)	-	(600,000)	(600,000)	21,655	
Total Funding Transfers	(621,000)	182,806	(609,487)	(609,487)	11,513	
Total Expenses After Transfers	14,210,786	9,234,825	12,819,580	12,982,728	(1,228,058)	
Statement of Activities Net Result	7,860,267	5,352,552	7,602,114	7,399,282	(460,985)	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_15002: Trustee's Education Initiative
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	55	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	55	-	-	-
	Net Result Before Transfers	-	55	-	-	-
A_B7600 Internal Allocations & Sales	-	217	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	217	-	-	-	
Total Expenses After Transfers	-	272	-	-	-	
Statement of Activities Net Result	-	272	-	-	-	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
A_B7600 Internal Allocations & Sales	-	-	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	



O_15002: Trustee's Education Initiative
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	12,427	9,040	13,460	13,460	1,033
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(1,737,708)	(506,710)	(755,439)	(755,439)	982,269
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,725,281)	(497,670)	(741,979)	(741,979)	983,302
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	601,125	387,055	588,683	588,683	(12,442)
	Services, Travel, and Supplies	839,526	233,798	110,066	110,066	(729,460)
	Util., Repair & Maint., and Rentals	8,500	-	-	-	(8,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	273,130	18,847	28,413	28,413	(244,717)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,722,281	639,700	727,162	727,162	(995,119)
	Net Result Before Transfers	(3,000)	142,030	(14,817)	(14,817)	(11,817)
	A_B7600 Internal Allocations & Sales	3,000	24,588	14,817	14,817	11,817
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	3,000	24,588	14,817	14,817	11,817	
	Total Expenses After Transfers	1,725,281	664,288	741,979	741,979	(983,302)
	Statement of Activities Net Result	-	166,618	-	-	-
FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	



O_15002: Trustee's Education Initiative
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	-	-	-
137						
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139	FC_B40 Restr Grants Services, Travel, and Supplies	-	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-	-
144	Net Result Before Transfers	-	-	-	-	-
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150	Total Funding Transfers	-	-	-	-	-
151						
152	Total Expenses After Transfers	-	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-	-
154						
155	A_B4000 Tuition & Educational Fees (net)	12,427	9,040	13,460	13,460	1,033
156	A_B4100 Sales of Goods & Services	-	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-	-
162	A_B5300 Gifts	(1,737,708)	(506,710)	(755,439)	(755,439)	982,269
163	A_B5500 Investment Income	-	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	(1,725,281)	(497,670)	(741,979)	(741,979)	983,302
167						
168	Total Entity A_B6000 Salaries, Wages & Benefits	601,125	387,055	588,683	588,683	(12,442)
169	Services, Travel, and Supplies	839,526	233,853	110,066	110,066	(729,460)
170	Util., Repair & Maint., and Rentals	8,500	-	-	-	(8,500)
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	273,130	18,847	28,413	28,413	(244,717)
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
173	Total Expenses Before Transfers	1,722,281	639,755	727,162	727,162	(995,119)
174	Net Result Before Transfers	(3,000)	142,085	(14,817)	(14,817)	(11,817)
175						
176	A_B7600 Internal Allocations & Sales	3,000	24,805	14,817	14,817	11,817
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180	Total Funding Transfers	3,000	24,805	14,817	14,817	11,817
181						
182	Total Expenses After Transfers	1,725,281	664,561	741,979	741,979	(983,302)
183	Statement of Activities Net Result	-	166,890	-	-	-
184						
185	FC_B45 Restr Govt Funds Total Revenue	-	-	-	-	-
186	Total Expenses	-	-	-	-	-
187	Statement of Activities Net Result	-	-	-	-	-



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

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	(385,000)	(180,323)	(400,000)	(400,000)	(15,000)
	A_B4100 Sales of Goods & Services	(14,000)	(7,499)	(5,000)	(5,000)	9,000
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(5,450)	(440)	(250)	(250)	5,200
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	110,000	110,004	302,715	302,715	192,715
	Total Revenue	(294,450)	(78,258)	(102,535)	(102,535)	191,915
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	15,409,020	11,405,945	15,885,297	15,885,297	476,276
	Services, Travel, and Supplies	281,489	252,942	291,249	291,249	9,760
	Util., Repair & Maint., and Rentals	1,400	8,144	300	300	(1,100)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	44,775	30,382	42,425	42,425	(2,350)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(122)	-	-	-
	Total Expenses Before Transfers	15,736,684	11,697,291	16,219,271	16,219,271	482,586
	Net Result Before Transfers	15,442,234	11,619,033	16,116,736	16,116,736	674,501
	A_B7600 Internal Allocations & Sales	(600,904)	68,951	(435,525)	(435,525)	165,379
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	(45,000)	(45,000)	(45,000)
Total Funding Transfers	(600,904)	68,951	(480,525)	(480,525)	120,379	
	Total Expenses After Transfers	15,135,780	11,766,242	15,738,746	15,738,746	602,965
	Statement of Activities Net Result	14,841,330	11,687,985	15,636,211	15,636,211	794,880
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(184,862)	(13,414)	(5,112)	(5,112)	179,750
	A_B4100 Sales of Goods & Services	-	(114,972)	(90,000)	(90,000)	(90,000)
	A_B4300 Grants & Contracts	-	(123,705)	(705,485)	(705,485)	(705,485)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(90,000)	-	-	-	90,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(6,184,718)	(4,184,718)	(4,769,026)	(4,769,026)	1,415,692
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(6,459,580)	(4,436,808)	(5,569,623)	(5,569,623)	889,957
	A_B6000 Salaries, Wages & Benefits	3,078,462	2,390,314	3,786,176	3,786,176	707,714
	Services, Travel, and Supplies	2,564,288	778,450	1,159,524	1,159,524	(1,404,764)
	Util., Repair & Maint., and Rentals	56,100	48,932	35,524	35,524	(20,576)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	354,200	111,853	297,160	297,160	(57,040)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	500,000	-	-	-	(500,000)
	Total Expenses Before Transfers	6,553,050	3,329,549	5,278,384	5,278,384	(1,274,666)
	Net Result Before Transfers	93,470	(1,107,259)	(291,239)	(291,239)	(384,709)
A_B7600 Internal Allocations & Sales	(158,667)	(155,752)	100,237	100,237	258,904	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	300,000	-	239,800	239,800	(60,200)	
A_D7740 Transfers To/From Operations Grouping	(322,731)	(70,303)	(118,700)	(118,700)	204,031	
Total Funding Transfers	(181,398)	(226,055)	221,337	221,337	402,735	
	Total Expenses After Transfers	6,371,652	3,103,494	5,499,721	5,499,721	(871,931)
	Statement of Activities Net Result	(87,928)	(1,333,314)	(69,902)	(69,902)	18,026



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

	Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
			Budget	Actual through March	President Review Version	Board of Trustees Review Version	
66	FC_B30 Restr Expendable Op	A_B4000 Tuition & Educational Fees (net)	104,815	110,857	192,460	192,460	87,645
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	(118,274)	-	-	-
73		A_B5300 Gifts	(1,884,764)	(553,720)	(1,703,427)	(1,703,427)	181,337
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(1,779,949)	(561,138)	(1,510,967)	(1,510,967)	268,982
79		A_B6000 Salaries, Wages & Benefits	901,349	326,759	579,135	579,135	(322,214)
80		Services, Travel, and Supplies	711,400	428,755	665,982	665,982	(45,418)
81	Util., Repair & Maint., and Rentals	7,300	1,506	3,550	3,550	(3,750)	
82	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	89,550	277,538	200,300	200,300	110,750	
83	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
84	Total Expenses Before Transfers	1,709,599	1,034,558	1,448,967	1,448,967	(260,632)	
85	Net Result Before Transfers	(70,350)	473,420	(62,000)	(62,000)	8,350	
87	A_B7600 Internal Allocations & Sales	70,350	223,886	60,000	60,000	(10,350)	
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
89	A_D7720 Debt Service Grouping	-	-	-	-	-	
90	A_D7740 Transfers To/From Operations Grouping	-	-	2,000	2,000	2,000	
91	Total Funding Transfers	70,350	223,886	62,000	62,000	(8,350)	
93	Total Expenses After Transfers	1,779,949	1,258,444	1,510,967	1,510,967	(268,982)	
94	Statement of Activities Net Result	-	697,306	-	-	-	
96	FC_B35 Restr Expendable Non Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	9,120	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	9,120	-	-	-
109		A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111	Util., Repair & Maint., and Rentals	-	-	-	-	-	
112	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
113	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
114	Total Expenses Before Transfers	-	-	-	-	-	
115	Net Result Before Transfers	-	9,120	-	-	-	
117	A_B7600 Internal Allocations & Sales	-	11,471	-	-	-	
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
119	A_D7720 Debt Service Grouping	-	-	-	-	-	
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
121	Total Funding Transfers	-	11,471	-	-	-	
123	Total Expenses After Transfers	-	11,471	-	-	-	
124	Statement of Activities Net Result	-	20,591	-	-	-	



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

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final Budget	Actual through March	President Review Version Budget	Board of Trustees Review Version Budget	
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	677,634	-	252,091	418,829	(258,805)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(27,096,196)	(7,470,307)	(17,095,069)	(23,755,707)	3,340,489
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	4,969,240	(1,636,448)	5,587,519	6,577,354	1,608,114
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(21,449,321)	(9,106,755)	(11,255,460)	(16,759,523)	4,689,798
	A_B6000 Salaries, Wages & Benefits	14,238,633	3,777,620	13,345,833	13,909,437	(329,196)
	Services, Travel, and Supplies	5,301,095	1,114,567	4,096,123	5,560,560	259,465
	Util., Repair & Maint., and Rentals	1,441,224	29,764	1,294,749	1,733,143	291,918
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	119,812	2,679,145	501,253	501,253	381,441	
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	337,236	128	483,157	483,157	145,922	
Total Expenses Before Transfers	21,438,000	7,601,223	19,721,115	22,187,550	749,550	
Net Result Before Transfers	(11,322)	(1,505,533)	8,465,656	5,428,027	5,439,348	
A_B7600 Internal Allocations & Sales	-	-	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	70,303	-	-	-	
Total Funding Transfers	-	70,303	-	-	-	
Total Expenses After Transfers	21,438,000	7,671,526	19,721,115	22,187,550	749,550	
Statement of Activities Net Result	(11,322)	(1,435,229)	8,465,656	5,428,027	5,439,348	
Total Entity	A_B4000 Tuition & Educational Fees (net)	212,587	(82,880)	39,439	206,177	(6,410)
	A_B4100 Sales of Goods & Services	(14,000)	(122,471)	(95,000)	(95,000)	(81,000)
	A_B4300 Grants & Contracts	(27,096,196)	(7,594,012)	(17,800,554)	(24,461,192)	2,635,004
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(95,450)	(440)	(250)	(250)	95,200
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(6,184,718)	(4,302,992)	(4,769,026)	(4,769,026)	1,415,692
	A_B5300 Gifts	(1,884,764)	(544,600)	(1,703,427)	(1,703,427)	181,337
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	4,969,240	(1,636,448)	5,587,519	6,577,354	1,608,114
	A_76004 Provost Strategic Initiatives	110,000	110,004	302,715	302,715	192,715
	Total Revenue	(29,983,301)	(14,173,839)	(18,438,585)	(23,942,649)	6,040,652
	A_B6000 Salaries, Wages & Benefits	33,627,465	17,900,638	33,596,441	34,160,045	532,581
	Services, Travel, and Supplies	8,858,272	2,574,713	6,212,878	7,677,315	(1,180,957)
	Util., Repair & Maint., and Rentals	1,506,024	88,346	1,334,123	1,772,517	266,492
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	608,337	3,098,917	1,041,138	1,041,138	432,801	
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	837,236	6	483,157	483,157	(354,078)	
Total Expenses Before Transfers	45,437,333	23,662,621	42,667,738	45,134,172	(303,161)	
Net Result Before Transfers	15,454,032	9,488,782	24,229,152	21,191,523	5,737,491	
A_B7600 Internal Allocations & Sales	(689,221)	148,555	(275,288)	(275,288)	413,933	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	300,000	-	239,800	239,800	(60,200)	
A_D7740 Transfers To/From Operations Grouping	(322,731)	-	(161,700)	(161,700)	161,031	
Total Funding Transfers	(711,952)	148,555	(197,188)	(197,188)	514,764	
Total Expenses After Transfers	44,725,381	23,811,176	42,470,550	44,936,984	211,603	
Statement of Activities Net Result	14,742,080	9,637,338	24,031,964	20,994,335	6,252,255	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(4,023,198)	(3,529,879)	(4,608,635)	(4,608,635)	(585,437)
	A_B4100 Sales of Goods & Services	(10,000)	(2,250)	(4,500)	(4,500)	5,500
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(6,000)	2,158	-	-	6,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(8,738,627)	(8,623,062)	(17,396,359)	(17,396,359)	(8,657,732)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	303,482	303,480	321,863	321,863	18,381
	Total Revenue	(12,474,343)	(11,849,553)	(21,687,631)	(21,687,631)	(9,213,288)
	A_B6000 Salaries, Wages & Benefits	15,258,335	10,938,751	24,921,679	24,921,679	9,663,343
	Services, Travel, and Supplies	9,180,099	8,589,780	9,566,635	9,566,635	386,536
	Util., Repair & Maint., and Rentals	40,495	13,770	44,521	44,521	4,026
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	350,224	80,327	533,973	533,973	183,749
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	250,000	-	-	-	(250,000)
	Total Expenses Before Transfers	25,079,153	19,622,628	35,066,808	35,066,808	9,987,654
	Net Result Before Transfers	12,604,810	7,773,075	13,379,177	13,379,177	774,366
A_B7600 Internal Allocations & Sales	(42,538)	131,288	(21,409)	(21,409)	21,129	
A_D7700 Provisions for Replacement & Depreciation Grouping	2,500	-	12,500	12,500	10,000	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(335,796)	-	(321,863)	(321,863)	13,933	
Total Funding Transfers	(375,834)	131,288	(330,772)	(330,772)	45,062	
Total Expenses After Transfers	24,703,319	19,753,916	34,736,036	34,736,036	10,032,716	
Statement of Activities Net Result	12,228,976	7,904,363	13,048,405	13,048,405	819,428	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(2,187,167)	(2,389,563)	(2,358,086)	(2,358,086)	(170,919)
	A_B4100 Sales of Goods & Services	(391,000)	(260,158)	(386,756)	(386,756)	4,244
	A_B4300 Grants & Contracts	(72,020)	(25,477)	(4,000)	(4,000)	68,020
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(676,287)	(417,912)	(685,287)	(685,287)	(9,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,326,474)	(3,093,111)	(3,434,129)	(3,434,129)	(107,655)
	A_B6000 Salaries, Wages & Benefits	1,332,224	879,023	1,647,782	1,647,782	315,557
	Services, Travel, and Supplies	1,745,810	867,515	1,838,383	1,838,383	92,573
	Util., Repair & Maint., and Rentals	119,985	4,958	64,561	64,561	(55,424)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	350,797	39,456	504,661	504,661	153,864
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,548,816	1,790,952	4,055,387	4,055,387	506,570
	Net Result Before Transfers	222,342	(1,302,160)	621,258	621,258	398,915
A_B7600 Internal Allocations & Sales	(40,677)	(8,480)	(58,708)	(58,708)	(18,031)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	50,000	50,000	50,000	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(220,729)	(38,210)	(715,197)	(715,197)	(494,468)	
Total Funding Transfers	(261,406)	(46,690)	(723,905)	(723,905)	(462,500)	
Total Expenses After Transfers	3,287,411	1,744,262	3,331,482	3,331,482	44,071	
Statement of Activities Net Result	(39,063)	(1,348,849)	(102,647)	(102,647)	(63,584)	



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	105,056	73,292	63,296	63,296	(41,760)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(304,593)	(162,390)	(19,421)	(19,421)	285,172
	A_B5300 Gifts	(1,160,423)	(373,262)	(987,662)	(987,662)	172,762
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,359,960)	(462,360)	(943,787)	(943,787)	416,174
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	364,879	231,928	512,639	512,639	147,759
	Services, Travel, and Supplies	780,562	165,278	292,148	292,148	(488,414)
	Util., Repair & Maint., and Rentals	6,387	1,310	9,000	9,000	2,613
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	183,004	32,527	130,000	130,000	(53,004)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,334,832	431,044	943,787	943,787	(391,046)
	Net Result Before Transfers	(25,128)	(31,317)	-	-	25,128
	A_B7600 Internal Allocations & Sales	25,128	64,364	-	-	(25,128)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	25,128	64,364	-	-	(25,128)
	Total Expenses After Transfers	1,359,960	495,407	943,787	943,787	(416,174)
	Statement of Activities Net Result	-	33,047	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1700: College of Health Sciences Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
Final						
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	139,103	-	7,793	185,934	46,831
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(6,817,361)	(3,636,892)	(365,664)	(9,272,701)	(2,455,340)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,028,568	(489,327)	372,883	1,708,939	680,371
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(5,649,690)	(4,126,219)	15,012	(7,377,828)	(1,728,138)
	A_B6000 Salaries, Wages & Benefits	1,842,076	1,778,541	1,202,851	2,004,484	162,408
	Services, Travel, and Supplies	1,399,557	853,460	(86,783)	1,783,694	384,137
	Util., Repair & Maint., and Rentals	310,127	64,979	9,809	633,302	323,175
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	26,606	863,695	29,117	29,117	2,511
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	53,855	1,664	73,241	73,241	19,386
	Total Expenses Before Transfers	3,632,221	3,562,339	1,228,234	4,523,837	891,617
	Net Result Before Transfers	(2,017,469)	(563,880)	1,243,246	(2,853,991)	(836,522)
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	38,210	-	-	-	
Total Funding Transfers	-	38,210	-	-	-	
Total Expenses After Transfers	3,632,221	3,600,549	1,228,234	4,523,837	891,617	
Statement of Activities Net Result	(2,017,469)	(525,670)	1,243,246	(2,853,991)	(836,522)	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(5,966,206)	(5,846,150)	(6,895,631)	(6,717,491)	(751,285)
	A_B4100 Sales of Goods & Services	(401,000)	(262,408)	(391,256)	(391,256)	9,744
	A_B4300 Grants & Contracts	(6,889,381)	(3,662,370)	(369,664)	(9,276,701)	(2,387,320)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(682,287)	(415,755)	(685,287)	(685,287)	(3,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(9,043,220)	(8,785,452)	(17,415,780)	(17,415,780)	(8,372,560)
	A_B5300 Gifts	(1,160,423)	(373,262)	(987,662)	(987,662)	172,762
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,028,568	(489,327)	372,883	1,708,939	680,371
	A_76004 Provost Strategic Initiatives	303,482	303,480	321,863	321,863	18,381
	Total Revenue	(22,810,467)	(19,531,244)	(26,050,534)	(33,443,375)	(10,632,908)
	A_B6000 Salaries, Wages & Benefits	18,797,514	13,828,243	28,284,949	29,086,583	10,289,068
	Services, Travel, and Supplies	13,106,028	10,476,033	11,610,383	13,480,860	374,832
	Util., Repair & Maint., and Rentals	476,994	85,018	127,891	751,384	274,390
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	910,631	1,016,006	1,197,751	1,197,751	287,120
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	303,855	1,664	73,241	73,241	(230,614)
	Total Expenses Before Transfers	33,595,022	25,406,963	41,294,215	44,589,818	10,994,796
	Net Result Before Transfers	10,784,555	5,875,719	15,243,680	11,146,444	361,888
	A_B7600 Internal Allocations & Sales	(58,087)	187,172	(80,117)	(80,117)	(22,030)
	A_D7700 Provisions for Replacement & Depreciation Grouping	2,500	-	62,500	62,500	60,000
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(556,525)	-	(1,037,060)	(1,037,060)	(480,535)	
Total Funding Transfers	(612,112)	187,172	(1,054,677)	(1,054,677)	(442,566)	
Total Expenses After Transfers	32,982,911	25,594,134	40,239,538	43,535,141	10,552,230	
Statement of Activities Net Result	10,172,444	6,062,891	14,189,003	10,091,767	(80,677)	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1800: College of Law Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(356,487)	(410,017)	(3,219,202)	(3,219,202)	(2,862,715)
	A_B4100 Sales of Goods & Services	(14,650)	(7,696)	(18,075)	(18,075)	(3,425)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(8,000)	(4,000)	(8,000)	(8,000)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(379,137)	(421,713)	(3,245,277)	(3,245,277)	(2,866,140)
	A_B6000 Salaries, Wages & Benefits	5,668,470	3,837,258	5,734,752	5,734,752	66,281
	Services, Travel, and Supplies	989,575	638,835	1,018,873	1,018,873	29,298
	Util., Repair & Maint., and Rentals	5,375	(31,532)	3,900	3,900	(1,475)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	69,809	34,080	67,234	67,234	(2,575)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	6,733,229	4,478,642	6,824,759	6,824,759	91,529
	Net Result Before Transfers	6,354,092	4,056,928	3,579,482	3,579,482	(2,774,611)
	A_B7600 Internal Allocations & Sales	63,740	38,370	52,650	52,650	(11,090)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	63,740	38,370	52,650	52,650	(11,090)
	Total Expenses After Transfers	6,796,969	4,517,012	6,877,409	6,877,409	80,439
	Statement of Activities Net Result	6,417,832	4,095,299	3,632,132	3,632,132	(2,785,701)
	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
A_B4100 Sales of Goods & Services		-	(13,919)	(13,920)	(13,920)	(13,920)
A_B4300 Grants & Contracts		-	-	-	-	-
A_43501 Federal Appropriations		-	-	-	-	-
A_B4400 Other Operating Revenue		(9,000)	(8,540)	(22,000)	(22,000)	(13,000)
A_B5000 Non Operating Revenues		-	-	-	-	-
A_B5100 Appropriations		-	-	-	-	-
A_B5300 Gifts		-	-	-	-	-
A_B5500 Investment Income		-	-	-	-	-
A_B5600 Other Non Operating Revenues		-	-	-	-	-
A_76004 Provost Strategic Initiatives		-	-	-	-	-
Total Revenue		(9,000)	(22,459)	(35,920)	(35,920)	(26,920)
A_B6000 Salaries, Wages & Benefits		-	-	-	-	-
Services, Travel, and Supplies		8,156	11,011	30,833	30,833	22,677
Util., Repair & Maint., and Rentals		500	-	650	650	150
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-
Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-
Total Expenses Before Transfers		8,656	11,011	31,483	31,483	22,827
Net Result Before Transfers		(344)	(11,449)	(4,437)	(4,437)	(4,093)
A_B7600 Internal Allocations & Sales		344	2,404	9,344	9,344	9,000
A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
A_D7720 Debt Service Grouping		-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
Total Funding Transfers		344	2,404	9,344	9,344	9,000
Total Expenses After Transfers		9,000	13,415	40,827	40,827	31,827
Statement of Activities Net Result		-	(9,045)	4,907	4,907	4,907



O_C1800: College of Law Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	115,410	58,600	212,831	212,831	97,421
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(144,834)	-	-	-
	A_B5300 Gifts	(936,897)	(201,484)	(675,726)	(675,726)	261,170
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(821,487)	(287,718)	(462,896)	(462,896)	358,591
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	728,742	342,583	380,809	380,809	(347,933)
	Services, Travel, and Supplies	83,564	61,135	76,716	76,716	(6,848)
	Util., Repair & Maint., and Rentals	-	250	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,200	521	56	56	(1,144)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	813,506	404,488	457,581	457,581	(355,925)
	Net Result Before Transfers	(7,981)	116,770	(5,315)	(5,315)	2,666
	A_B7600 Internal Allocations & Sales	7,981	7,267	5,315	5,315	(2,666)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	7,981	7,267	5,315	5,315	(2,666)
	Total Expenses After Transfers	821,487	411,755	462,896	462,896	(358,591)
	Statement of Activities Net Result	-	124,037	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1800: College of Law Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	5,608	5,608
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(32,518)	3,217	(277,166)	(277,166)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	42,057	42,057
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(32,518)	3,217	(229,501)	(229,501)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	14,575	-	25,235	25,235
	Services, Travel, and Supplies	-	15,634	11,685	70,566	70,566
	Util., Repair & Maint., and Rentals	-	-	-	19,627	19,627
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	2,309	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	8,667	8,667	8,667
	Total Expenses Before Transfers	-	32,518	20,352	124,094	124,094
	Net Result Before Transfers	-	-	23,569	(105,407)	(105,407)
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	32,518	20,352	124,094	124,094	
Statement of Activities Net Result	-	-	23,569	(105,407)	(105,407)	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(241,077)	(351,417)	(3,006,371)	(3,000,764)	(2,759,687)
	A_B4100 Sales of Goods & Services	(14,650)	(21,615)	(31,995)	(31,995)	(17,345)
	A_B4300 Grants & Contracts	-	(32,518)	3,217	(277,166)	(277,166)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(9,000)	(8,540)	(22,000)	(22,000)	(13,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	(144,834)	-	-	-
	A_B5300 Gifts	(936,897)	(201,484)	(675,726)	(675,726)	261,170
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(8,000)	(4,000)	(8,000)	34,057	42,057
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,209,624)	(764,408)	(3,740,875)	(3,973,594)	(2,763,970)
	A_B6000 Salaries, Wages & Benefits	6,397,212	4,194,415	6,115,560	6,140,795	(256,417)
	Services, Travel, and Supplies	1,081,295	726,614	1,138,107	1,196,988	115,693
	Util., Repair & Maint., and Rentals	5,875	(31,282)	4,550	24,177	18,302
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	71,009	36,911	67,290	67,290	(3,719)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	8,667	8,667	8,667
	Total Expenses Before Transfers	7,555,391	4,926,658	7,334,174	7,437,916	(117,475)
	Net Result Before Transfers	6,345,767	4,162,250	3,593,299	3,464,322	(2,881,445)
	A_B7600 Internal Allocations & Sales	72,065	48,041	67,309	67,309	(4,756)
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	72,065	48,041	67,309	67,309	(4,756)	
Total Expenses After Transfers	7,627,456	4,974,700	7,401,484	7,505,225	(122,231)	
Statement of Activities Net Result	6,417,833	4,210,291	3,660,608	3,531,632	(2,886,201)	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1900: University Libraries Subdivision
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	(25,000)	(21,769)	(25,000)	(25,000)	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(13,080)	(3,415)	(10,050)	(10,050)	3,030
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(38,080)	(25,184)	(35,050)	(35,050)	3,030
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,485,278	2,958,700	4,640,905	4,640,905	155,627
	Services, Travel, and Supplies	9,380,845	7,375,871	9,389,618	9,489,618	108,773
	Util., Repair & Maint., and Rentals	174,070	5,637	5,020	5,020	(169,050)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	334,280	237,059	373,934	373,934	39,654
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	800	322	850	850	50
	Total Expenses Before Transfers	14,375,273	10,577,589	14,410,327	14,510,327	135,054
	Net Result Before Transfers	14,337,193	10,552,405	14,375,277	14,475,277	138,084
	A_B7600 Internal Allocations & Sales	297,860	117,128	217,049	217,049	(80,811)
	A_D7700 Provisions for Replacement & Depreciation Grouping	(110,000)	-	-	-	110,000
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	(85,000)	100,000	-	-	
Total Funding Transfers	187,860	32,128	317,049	217,049	29,189	
	Total Expenses After Transfers	14,563,133	10,609,716	14,727,376	14,727,376	164,243
	Statement of Activities Net Result	14,525,053	10,584,533	14,692,326	14,692,326	167,273
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(3,900)	(188)	(4,200)	(4,200)	(300)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,900)	(188)	(4,200)	(4,200)	(300)
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	180,000	180,000	180,000	180,000	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	180,000	180,000	180,000	180,000	-
	Net Result Before Transfers	176,100	179,812	175,800	175,800	(300)
	A_B7600 Internal Allocations & Sales	7,500	3,423	9,000	9,000	1,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(183,600)	-	(180,000)	(180,000)	3,600	
Total Funding Transfers	(176,100)	3,423	(171,000)	(171,000)	5,100	
	Total Expenses After Transfers	3,900	183,423	9,000	9,000	5,100
	Statement of Activities Net Result	-	183,236	4,800	4,800	4,800



O_C1900: University Libraries Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(521,431)	(81,390)	(562,984)	(562,984)	(41,554)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(521,431)	(81,390)	(562,984)	(562,984)	(41,554)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	183,483	41,648	190,970	190,970	7,488
	Services, Travel, and Supplies	277,328	77,269	317,928	317,928	40,600
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	11,070	4,935	15,086	15,086	4,016
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	471,881	123,852	523,984	523,984	52,104
	Net Result Before Transfers	(49,550)	42,462	(39,000)	(39,000)	10,550
	A_B7600 Internal Allocations & Sales	49,550	18,727	39,000	39,000	(10,550)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	49,550	18,727	39,000	39,000	(10,550)
	Total Expenses After Transfers	521,431	142,579	562,984	562,984	41,554
	Statement of Activities Net Result	-	61,189	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C1900: University Libraries Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	6,064	-	-	8,000	1,936
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(129,235)	(59,412)	17,247	(382,753)	(253,518)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	20,888	(18,146)	46,743	106,743	85,855
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(102,283)	(77,558)	63,990	(268,010)	(165,728)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	20,609	23,667	88,329	124,329	103,720
	Services, Travel, and Supplies	52,350	45,639	28,924	112,924	60,573
	Util., Repair & Maint., and Rentals	7,992	-	-	28,000	20,008
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	8,319	18,908	-	-	(8,319)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	10,950	-	1,114	1,114	(9,836)
	Total Expenses Before Transfers	100,222	88,214	118,367	266,367	166,146
	Net Result Before Transfers	(2,061)	10,656	182,357	(1,643)	418
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	100,222	88,214	118,367	266,367	166,146	
Statement of Activities Net Result	(2,061)	10,656	182,357	(1,643)	418	
Total Entity	A_B4000 Tuition & Educational Fees (net)	6,064	-	-	8,000	1,936
	A_B4100 Sales of Goods & Services	(25,000)	(21,769)	(25,000)	(25,000)	-
	A_B4300 Grants & Contracts	(133,135)	(59,599)	13,047	(386,953)	(253,818)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(13,080)	(3,415)	(10,050)	(10,050)	3,030
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(521,431)	(81,390)	(562,984)	(562,984)	(41,554)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	20,888	(18,146)	46,743	106,743	85,855
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(665,693)	(184,320)	(538,244)	(870,244)	(204,551)
	A_B6000 Salaries, Wages & Benefits	4,689,370	3,024,014	4,920,205	4,956,205	266,835
	Services, Travel, and Supplies	9,890,523	7,678,779	9,916,470	10,100,470	209,947
	Util., Repair & Maint., and Rentals	182,062	5,637	5,020	33,020	(149,042)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	353,669	260,903	389,020	389,020	35,351
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	11,750	322	1,964	1,964	(9,786)
	Total Expenses Before Transfers	15,127,375	10,969,655	15,232,679	15,480,679	353,304
	Net Result Before Transfers	14,461,682	10,785,335	14,694,434	14,610,434	148,752
	A_B7600 Internal Allocations & Sales	354,910	139,278	265,049	265,049	(89,861)
A_D7700 Provisions for Replacement & Depreciation Grouping	(110,000)	-	-	-	110,000	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(183,600)	(85,000)	(80,000)	(180,000)	3,600	
Total Funding Transfers	61,310	54,278	185,049	85,049	23,739	
Total Expenses After Transfers	15,188,685	11,023,932	15,417,728	15,565,728	377,043	
Statement of Activities Net Result	14,522,992	10,839,613	14,879,483	14,695,483	172,491	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B2000: Administration Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	(1,327,000)	(662,250)	(1,300,000)	(1,300,000)	27,000
	A_B4100 Sales of Goods & Services	(3,433,347)	(2,205,543)	(3,156,448)	(3,156,448)	276,899
	A_B4300 Grants & Contracts	(1,475,000)	-	(1,798,830)	(1,798,830)	(323,830)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,295,600)	(1,068,728)	(1,479,500)	(1,479,500)	(183,900)
	A_B5000 Non Operating Revenues	-	-	36,000	36,000	36,000
	A_B5100 Appropriations	(901,169)	(901,170)	(901,170)	(901,170)	(1)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(350,000)	(117,845)	-	-	350,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(8,782,116)	(4,955,536)	(8,599,948)	(8,599,948)	182,168
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	29,975,388	20,346,584	32,925,951	32,925,951	2,950,563
	Services, Travel, and Supplies	4,692,203	2,928,099	5,146,133	5,146,133	453,930
	Util., Repair & Maint., and Rentals	15,499,225	9,918,128	15,282,578	15,282,578	(216,647)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	977,343	370,308	992,766	992,766	15,423
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	114,146	(4,341)	90,512	90,512	(23,634)
	Total Expenses Before Transfers	51,258,306	33,558,778	54,437,940	54,437,940	3,179,634
	Net Result Before Transfers	42,476,190	28,603,242	45,837,992	45,837,992	3,361,802
	A_B7600 Internal Allocations & Sales	(8,487,229)	(5,786,515)	(10,803,701)	(10,803,701)	(2,316,472)
	A_D7700 Provisions for Replacement & Depreciation Grouping	4,223,576	-	1,001,050	1,001,050	(3,222,526)
	A_D7720 Debt Service Grouping	450,060	-	459,685	459,685	9,625
	A_D7740 Transfers To/From Operations Grouping	(3,320,000)	235,084	(287,500)	(287,500)	3,032,500
Total Funding Transfers	(7,133,593)	(5,551,431)	(9,630,466)	(9,630,466)	(2,496,873)	
Total Expenses After Transfers	44,124,713	28,007,347	44,807,474	44,807,474	682,761	
Statement of Activities Net Result	35,342,597	23,051,811	36,207,526	36,207,526	864,929	
	A_B4000 Tuition & Educational Fees (net)	-	(559,865)	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(70,750)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(189,651)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(820,266)	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	268,984	347,161	-	-	(268,984)
	Services, Travel, and Supplies	807,470	738,182	451,600	451,600	(355,870)
	Util., Repair & Maint., and Rentals	170,400	339,709	-	-	(170,400)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,000	47,074	-	-	(67,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,313,854	1,472,125	451,600	451,600	(862,254)
	Net Result Before Transfers	1,313,854	651,859	451,600	451,600	(862,254)
	A_B7600 Internal Allocations & Sales	(269,500)	(84,180)	69,520	69,520	339,020
	A_D7700 Provisions for Replacement & Depreciation Grouping	3,000,000	-	-	-	(3,000,000)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	(345,000)	-	(550,000)	(550,000)	(205,000)
Total Funding Transfers	2,385,500	(84,180)	(480,480)	(480,480)	(2,865,980)	
Total Expenses After Transfers	3,699,354	1,387,945	(28,880)	(28,880)	(3,728,234)	
Statement of Activities Net Result	3,699,354	567,679	(28,880)	(28,880)	(3,728,234)	



O_B2000: Administration Division
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	1,700	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(363,656)	(11,355)	(269,205)	(269,205)	94,451
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(363,656)	(9,655)	(269,205)	(269,205)	94,451
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	175,693	52,346	81,705	81,705	(93,988)
	Services, Travel, and Supplies	1,000	338	-	-	(1,000)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	379	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	176,693	53,063	81,705	81,705	(94,988)
	Net Result Before Transfers	(186,963)	43,408	(187,500)	(187,500)	(537)
	A_B7600 Internal Allocations & Sales	186,963	38,176	187,500	187,500	537
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	186,963	38,176	187,500	187,500	537	
Total Expenses After Transfers	363,656	91,239	269,205	269,205	(94,451)	
	Statement of Activities Net Result	-	81,584	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(776)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(260,000)	-	10,000	10,000	270,000
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(3,453)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(260,000)	(4,229)	10,000	10,000	270,000
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	260,000	4,873	-	-	(260,000)
	Total Expenses Before Transfers	260,000	4,873	-	-	(260,000)
	Net Result Before Transfers	-	644	10,000	10,000	10,000
	A_B7600 Internal Allocations & Sales	-	-	(10,000)	(10,000)	(10,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	(10,000)	(10,000)	(10,000)	
Total Expenses After Transfers	260,000	4,873	(10,000)	(10,000)	(270,000)	
	Statement of Activities Net Result	-	644	-	-	-



O_B2000: Administration Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	94,606	-	749,874	807,202	712,596
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(3,758,572)	(104,820,212)	3,719,634	293,147	4,051,720
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	709,546	(72,958)	5,685,640	6,115,601	5,406,055
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,954,420)	(104,893,170)	10,155,148	7,215,951	10,170,371
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	1,553,692	1,143,738	22,336,582	22,594,558	21,040,866
	Services, Travel, and Supplies	1,043,891	202,769	6,624,798	7,305,238	6,261,347
	Util., Repair & Maint., and Rentals	(387,755)	98,892	(34,623,480)	(34,422,625)	(34,034,870)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	174,498	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(6,049)	-	134,684	134,684	140,733
	Total Expenses Before Transfers	2,203,780	1,619,897	(5,527,415)	(4,388,145)	(6,591,924)
	Net Result Before Transfers	(750,640)	(103,273,273)	4,627,733	2,827,807	3,578,447
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
	Total Expenses After Transfers	2,203,780	1,619,897	(5,527,415)	(4,388,145)	(6,591,924)
	Statement of Activities Net Result	(750,640)	(103,273,273)	4,627,733	2,827,807	3,578,447
Total Entity	A_B4000 Tuition & Educational Fees (net)	(1,232,394)	(1,220,415)	(550,126)	(492,798)	739,596
	A_B4100 Sales of Goods & Services	(3,433,347)	(2,205,543)	(3,156,448)	(3,156,448)	276,899
	A_B4300 Grants & Contracts	(5,233,572)	(104,890,961)	1,920,804	(1,505,683)	3,727,890
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(1,295,600)	(1,452,095)	(1,479,500)	(1,479,500)	(183,900)
	A_B5000 Non Operating Revenues	-	-	36,000	36,000	36,000
	A_B5100 Appropriations	(901,169)	(901,170)	(901,170)	(901,170)	(1)
	A_B5300 Gifts	(4,692,251)	(11,355)	(259,205)	(259,205)	4,433,046
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	359,546	(210,259)	5,685,640	6,115,601	5,756,055
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(16,428,787)	(110,891,799)	1,295,995	(1,643,202)	14,785,585
	A_B6000 Salaries, Wages & Benefits	31,973,757	21,889,828	55,344,238	55,602,215	23,628,457
	Services, Travel, and Supplies	6,544,564	3,869,387	12,222,531	12,902,971	6,358,406
	Util., Repair & Maint., and Rentals	15,281,871	10,356,728	(19,340,902)	(19,140,047)	(34,421,918)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,044,343	592,260	992,766	992,766	(51,577)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	4,436,692	2,560,230	225,196	225,196	(4,211,496)
	Total Expenses Before Transfers	59,281,227	39,268,434	49,443,830	50,583,101	(8,698,127)
	Net Result Before Transfers	42,852,440	(71,623,365)	50,739,825	48,939,898	6,087,458
	A_B7600 Internal Allocations & Sales	(8,569,766)	(5,832,519)	(10,556,681)	(10,556,681)	(1,986,915)
A_D7700 Provisions for Replacement & Depreciation Grouping	7,223,576	-	1,001,050	1,001,050	(6,222,526)	
A_D7720 Debt Service Grouping	450,060	-	459,685	459,685	9,625	
A_D7740 Transfers To/From Operations Grouping	(3,665,000)	747,754	(837,500)	(837,500)	2,827,500	
Total Funding Transfers	(4,561,130)	(5,084,765)	(9,933,446)	(9,933,446)	(5,372,316)	
	Total Expenses After Transfers	54,720,098	34,183,670	39,510,384	40,649,655	(14,070,443)
	Statement of Activities Net Result	38,291,310	(76,708,129)	40,806,379	39,006,452	715,142
FC_B45 Restr Govt Funds	Total Revenue	(4,068,595)	(208,943)	-	-	4,068,595
	Total Expenses	4,068,595	3,072,368	-	-	(4,068,595)
	Statement of Activities Net Result	-	2,863,424	-	-	-



O_E2000: Administration Department
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(1,127,000)	(512,890)	(1,100,000)	(1,100,000)	27,000
	A_B4100 Sales of Goods & Services	(1,040,500)	(750,403)	(866,750)	(866,750)	173,750
	A_B4300 Grants & Contracts	(1,000,000)	-	(1,098,830)	(1,098,830)	(98,830)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(35,300)	(22,456)	(140,000)	(140,000)	(104,700)
	A_B5000 Non Operating Revenues	-	-	15,000	15,000	15,000
	A_B5100 Appropriations	(901,169)	(901,170)	(901,170)	(901,170)	(1)
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(350,000)	(117,845)	-	-	350,000
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(4,453,969)	(2,304,764)	(4,091,750)	(4,091,750)	362,219
	A_B6000 Salaries, Wages & Benefits	2,433,124	1,467,334	3,066,598	3,066,598	633,475
	Services, Travel, and Supplies	1,706,531	1,255,449	1,919,951	1,919,951	213,420
	Util., Repair & Maint., and Rentals	730,421	506,239	460,082	460,082	(270,339)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	495,646	152,934	504,086	504,086	8,440
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	79,512	79,512	79,512
	Total Expenses Before Transfers	5,365,722	3,381,957	6,030,229	6,030,229	664,508
	Net Result Before Transfers	911,753	1,077,193	1,938,479	1,938,479	1,026,727
	A_B7600 Internal Allocations & Sales	(1,726,810)	(888,915)	(3,327,890)	(3,327,890)	(1,601,080)
	A_D7700 Provisions for Replacement & Depreciation Grouping	1,283,576	-	1,001,050	1,001,050	(282,526)
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	50,000	235,084	(60,000)	(60,000)	(110,000)
	Total Funding Transfers	(393,234)	(653,830)	(2,386,840)	(2,386,840)	(1,993,606)
	Total Expenses After Transfers	4,972,487	2,728,127	3,643,389	3,643,389	(1,329,098)
	Statement of Activities Net Result	518,518	423,363	(448,361)	(448,361)	(966,879)
	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	(559,883)	-	-
A_B4100 Sales of Goods & Services		-	-	-	-	-
A_B4300 Grants & Contracts		-	(70,750)	-	-	-
A_43501 Federal Appropriations		-	-	-	-	-
A_B4400 Other Operating Revenue		-	(138,572)	-	-	-
A_B5000 Non Operating Revenues		-	-	-	-	-
A_B5100 Appropriations		-	-	-	-	-
A_B5300 Gifts		-	-	-	-	-
A_B5500 Investment Income		-	-	-	-	-
A_B5600 Other Non Operating Revenues		-	-	-	-	-
A_76004 Provost Strategic Initiatives		-	-	-	-	-
Total Revenue		-	(769,204)	-	-	-
A_B6000 Salaries, Wages & Benefits		-	22,874	-	-	-
Services, Travel, and Supplies		390,000	483,102	-	-	(390,000)
Util., Repair & Maint., and Rentals		-	2,428	-	-	-
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	460	-	-	-
Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-
Total Expenses Before Transfers		390,000	508,864	-	-	(390,000)
Net Result Before Transfers		390,000	(260,340)	-	-	(390,000)
A_B7600 Internal Allocations & Sales		-	13,762	(8,060)	(8,060)	(8,060)
A_D7700 Provisions for Replacement & Depreciation Grouping		3,000,000	-	-	-	(3,000,000)
A_D7720 Debt Service Grouping		-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping		-	-	-	-	-
Total Funding Transfers		3,000,000	13,762	(8,060)	(8,060)	(3,008,060)
Total Expenses After Transfers		3,390,000	522,626	(8,060)	(8,060)	(3,398,060)
Statement of Activities Net Result		3,390,000	(246,578)	(8,060)	(8,060)	(3,398,060)



O_E2000: Administration Department
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	1,700	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(1,886)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(186)	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	338	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	379	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	717	-	-	-
	Net Result Before Transfers	-	531	-	-	-
	A_B7600 Internal Allocations & Sales	-	650	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	650	-	-	-
	Total Expenses After Transfers	-	1,368	-	-	-
	Statement of Activities Net Result	-	1,181	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_E2000: Administration Department
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	72,255	-	749,874	800,037	727,783
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(3,626,497)	(5,927,485)	3,679,137	610,908	4,237,405
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	541,910	(72,958)	5,685,640	6,061,863	5,519,952
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(3,012,332)	(6,000,443)	10,114,651	7,472,808	10,485,140
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	945,454	1,106,398	21,551,108	21,776,841	20,831,388
	Services, Travel, and Supplies	813,597	116,907	6,572,131	7,177,336	6,363,739
	Util., Repair & Maint., and Rentals	517,831	98,661	(34,623,480)	(34,447,703)	(34,965,534)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	173,026	-	-	-
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	126,953	126,953	126,953
	Total Expenses Before Transfers	2,276,882	1,494,993	(6,373,288)	(5,366,573)	(7,643,454)
	Net Result Before Transfers	(735,451)	(4,505,450)	3,741,363	2,106,236	2,841,686
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
Total Funding Transfers	-	-	-	-	-	
	Total Expenses After Transfers	2,276,882	1,494,993	(6,373,288)	(5,366,573)	(7,643,454)
	Statement of Activities Net Result	(735,451)	(4,505,450)	3,741,363	2,106,236	2,841,686
Total Entity	A_B4000 Tuition & Educational Fees (net)	(1,054,745)	(1,071,074)	(350,126)	(299,963)	754,783
	A_B4100 Sales of Goods & Services	(1,040,500)	(750,403)	(866,750)	(866,750)	173,750
	A_B4300 Grants & Contracts	(4,626,497)	(5,998,235)	2,580,307	(487,922)	4,138,575
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(35,300)	(161,027)	(140,000)	(140,000)	(104,700)
	A_B5000 Non Operating Revenues	-	-	15,000	15,000	15,000
	A_B5100 Appropriations	(901,169)	(901,170)	(901,170)	(901,170)	(1)
	A_B5300 Gifts	-	(1,886)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	191,910	(190,803)	5,685,640	6,061,863	5,869,952
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(7,466,301)	(9,074,598)	6,022,901	3,381,058	10,847,359
	A_B6000 Salaries, Wages & Benefits	3,378,577	2,596,606	24,617,706	24,843,440	21,464,862
	Services, Travel, and Supplies	2,910,128	1,855,796	8,492,082	9,097,287	6,187,159
	Util., Repair & Maint., and Rentals	1,248,252	607,329	(34,163,398)	(33,987,621)	(35,235,873)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	495,646	326,800	504,086	504,086	8,440
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	206,465	206,465	206,465
	Total Expenses Before Transfers	8,032,603	5,386,531	(343,059)	663,657	(7,368,946)
	Net Result Before Transfers	566,302	(3,688,066)	5,679,843	4,044,715	3,478,413
	A_B7600 Internal Allocations & Sales	(1,726,810)	(874,502)	(3,335,950)	(3,335,950)	(1,609,140)
A_D7700 Provisions for Replacement & Depreciation Grouping	4,283,576	-	1,001,050	1,001,050	(3,282,526)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	50,000	235,084	(60,000)	(60,000)	(110,000)	
Total Funding Transfers	2,606,766	(639,418)	(2,394,900)	(2,394,900)	(5,001,666)	
	Total Expenses After Transfers	10,639,369	4,747,113	(2,737,959)	(1,731,243)	(12,370,612)
	Statement of Activities Net Result	3,173,068	(4,327,484)	3,284,943	1,649,815	(1,523,253)
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_10502: Center of Innovation for Flow Through Porous Media
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	(110,000)	(110,000)	(110,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	(110,000)	(110,000)	(110,000)
	A_B6000 Salaries, Wages & Benefits	234,037	82,840	657,906	657,906	423,869
	Services, Travel, and Supplies	-	2,364	210,000	210,000	210,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	234,037	85,204	867,906	867,906	633,869
	Net Result Before Transfers	234,037	85,204	757,906	757,906	523,869
A_B7600 Internal Allocations & Sales	(244,696)	-	-	-	244,696	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	200,000	200,000	200,000	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	(200,000)	(200,000)	(200,000)	
Total Funding Transfers	(244,696)	-	-	-	244,696	
Total Expenses After Transfers	(10,659)	85,204	867,906	867,906	878,566	
Statement of Activities Net Result	(10,659)	85,204	757,906	757,906	768,566	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	6,188	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(38,469)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(138,572)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(170,852)	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	22,874	-	-	-
	Services, Travel, and Supplies	-	60,750	-	-	-
	Util., Repair & Maint., and Rentals	-	2,539	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	460	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	86,622	-	-	-
	Net Result Before Transfers	-	(84,230)	-	-	-
A_B7600 Internal Allocations & Sales	-	10,612	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	10,612	-	-	-	
Total Expenses After Transfers	-	97,234	-	-	-	
Statement of Activities Net Result	-	(73,618)	-	-	-	



O_10502: Center of Innovation for Flow Through Porous Media
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	-	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-	-
70	A_B4400 Other Operating Revenue	-	-	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-	-
72	A_B5100 Appropriations	-	-	-	-	-
73	A_B5300 Gifts	-	-	-	-	-
74	A_B5500 Investment Income	-	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-	-
77	Total Revenue	-	-	-	-	-
78						
79	FC_B30 Restr					
80	Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
82	Services, Travel, and Supplies	-	-	-	-	-
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	-	-	-	-	-
87	Net Result Before Transfers	-	-	-	-	-
88						
89	A_B7600 Internal Allocations & Sales	-	-	-	-	-
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	-	-	-	-	-
94						
95	Total Expenses After Transfers	-	-	-	-	-
96	Statement of Activities Net Result	-	-	-	-	-
97						
98	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
99	A_B4100 Sales of Goods & Services	-	-	-	-	-
100	A_B4300 Grants & Contracts	-	-	-	-	-
101	A_43501 Federal Appropriations	-	-	-	-	-
102	A_B4400 Other Operating Revenue	-	-	-	-	-
103	A_B5000 Non Operating Revenues	-	-	-	-	-
104	A_B5100 Appropriations	-	-	-	-	-
105	A_B5300 Gifts	-	-	-	-	-
106	A_B5500 Investment Income	-	-	-	-	-
107	A_B5600 Other Non Operating Revenues	-	-	-	-	-
108	A_76004 Provost Strategic Initiatives	-	-	-	-	-
109	Total Revenue	-	-	-	-	-
110						
111	FC_B35 Restr					
112	Expendable Non Op					
113	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
114	Services, Travel, and Supplies	-	-	-	-	-
115	Util., Repair & Maint., and Rentals	-	-	-	-	-
116	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
117	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
118	Total Expenses Before Transfers	-	-	-	-	-
119	Net Result Before Transfers	-	-	-	-	-
120						
121	A_B7600 Internal Allocations & Sales	-	-	-	-	-
122	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
123	A_D7720 Debt Service Grouping	-	-	-	-	-
124	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
125	Total Funding Transfers	-	-	-	-	-
126						
127	Total Expenses After Transfers	-	-	-	-	-
128	Statement of Activities Net Result	-	-	-	-	-



O_10502: Center of Innovation for Flow Through Porous Media
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	737,624	737,624	737,624
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(2,085,714)	3,838,890	3,838,890	3,838,890
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(72,958)	5,593,765	5,593,765	5,593,765
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(2,158,672)	10,170,279	10,170,279	10,170,279
	A_B6000 Salaries, Wages & Benefits	-	117,489	20,722,540	20,722,540	20,722,540
	Services, Travel, and Supplies	-	58,665	6,022,856	6,022,856	6,022,856
	Util., Repair & Maint., and Rentals	-	-	(35,433,079)	(35,433,079)	(35,433,079)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	98,763	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	119,359	119,359	119,359
	Total Expenses Before Transfers	-	274,917	(8,568,324)	(8,568,324)	(8,568,324)
	Net Result Before Transfers	-	(1,883,756)	1,601,955	1,601,955	1,601,955
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	274,917	(8,568,324)	(8,568,324)	(8,568,324)	
Statement of Activities Net Result	-	(1,883,756)	1,601,955	1,601,955	1,601,955	
Total Entity	A_B4000 Tuition & Educational Fees (net)	-	6,188	737,624	737,624	737,624
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(2,124,183)	3,838,890	3,838,890	3,838,890
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(138,572)	(110,000)	(110,000)	(110,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(72,958)	5,593,765	5,593,765	5,593,765
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(2,329,524)	10,060,279	10,060,279	10,060,279
	A_B6000 Salaries, Wages & Benefits	234,037	223,203	21,380,446	21,380,446	21,146,409
	Services, Travel, and Supplies	-	121,778	6,232,856	6,232,856	6,232,856
	Util., Repair & Maint., and Rentals	-	2,539	(35,433,079)	(35,433,079)	(35,433,079)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	99,223	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	119,359	119,359	119,359
	Total Expenses Before Transfers	234,037	446,742	(7,700,418)	(7,700,418)	(7,934,454)
	Net Result Before Transfers	234,037	(1,882,782)	2,359,861	2,359,861	2,125,825
	A_B7600 Internal Allocations & Sales	(244,696)	10,612	-	-	244,696
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	200,000	200,000	200,000
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	(200,000)	(200,000)	(200,000)	
Total Funding Transfers	(244,696)	10,612	-	-	244,696	
Total Expenses After Transfers	(10,659)	457,354	(7,700,418)	(7,700,418)	(7,689,758)	
Statement of Activities Net Result	(10,659)	(1,872,170)	2,359,861	2,359,861	2,370,521	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_E2100: Budget & Institutional Planning Department
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	2,201,313	1,558,845	2,320,154	2,320,154	118,841
	Services, Travel, and Supplies	72,805	22,036	58,730	58,730	(14,075)
	Util., Repair & Maint., and Rentals	450	-	-	-	(450)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,550	3,812	16,790	16,790	(10,760)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	2,302,118	1,584,693	2,395,674	2,395,674	93,556
	Net Result Before Transfers	2,302,118	1,584,693	2,395,674	2,395,674	93,556
	A_B7600 Internal Allocations & Sales	19,130	16,952	22,800	22,800	3,670
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	19,130	16,952	22,800	22,800	3,670
	Total Expenses After Transfers	2,321,248	1,601,645	2,418,474	2,418,474	97,226
	Statement of Activities Net Result	2,321,248	1,601,645	2,418,474	2,418,474	97,226
	FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-
A_B4100 Sales of Goods & Services		-	-	-	-	-
A_B4300 Grants & Contracts		-	-	-	-	-
A_43501 Federal Appropriations		-	-	-	-	-
A_B4400 Other Operating Revenue		-	-	-	-	-
A_B5000 Non Operating Revenues		-	-	-	-	-
A_B5100 Appropriations		-	-	-	-	-
A_B5300 Gifts		-	-	-	-	-
A_B5500 Investment Income		-	-	-	-	-
A_B5600 Other Non Operating Revenues		-	-	-	-	-
A_76004 Provost Strategic Initiatives		-	-	-	-	-
Total Revenue		-	-	-	-	-
A_B6000 Salaries, Wages & Benefits		-	-	-	-	-
Services, Travel, and Supplies		-	-	450,000	450,000	450,000
Util., Repair & Maint., and Rentals		-	-	-	-	-
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.		-	-	-	-	-
Cap. Exp., Discnt. Op., and Other Non-op. Exp.		-	-	-	-	-
Total Expenses Before Transfers		-	-	450,000	450,000	450,000
Net Result Before Transfers		-	-	450,000	450,000	450,000
A_B7600 Internal Allocations & Sales		-	-	-	-	-
A_D7700 Provisions for Replacement & Depreciation Grouping		-	-	-	-	-
A_D7720 Debt Service Grouping		-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping		-	-	(450,000)	(450,000)	(450,000)
Total Funding Transfers		-	-	(450,000)	(450,000)	(450,000)
Total Expenses After Transfers		-	-	-	-	-
Statement of Activities Net Result		-	-	-	-	-



O_E2100: Budget & Institutional Planning Department
Board of Trustees Report

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



O_E2100: Budget & Institutional Planning Department
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	-	-	-
137						
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139	FC_B40 Restr Grants Services, Travel, and Supplies	-	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-	-
144	Net Result Before Transfers	-	-	-	-	-
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150	Total Funding Transfers	-	-	-	-	-
151						
152	Total Expenses After Transfers	-	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-	-
154						
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	-	-	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-	-
162	A_B5300 Gifts	-	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	-	-	-	-	-
167						
168	Total Entity A_B6000 Salaries, Wages & Benefits	2,201,313	1,558,845	2,320,154	2,320,154	118,841
169	Services, Travel, and Supplies	72,805	22,036	508,730	508,730	435,925
170	Util., Repair & Maint., and Rentals	450	-	-	-	(450)
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	27,550	3,812	16,790	16,790	(10,760)
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
173	Total Expenses Before Transfers	2,302,118	1,584,693	2,845,674	2,845,674	543,556
174	Net Result Before Transfers	2,302,118	1,584,693	2,845,674	2,845,674	543,556
175						
176	A_B7600 Internal Allocations & Sales	19,130	16,952	22,800	22,800	3,670
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	(450,000)	(450,000)	(450,000)
180	Total Funding Transfers	19,130	16,952	(427,200)	(427,200)	(446,330)
181						
182	Total Expenses After Transfers	2,321,248	1,601,645	2,418,474	2,418,474	97,226
183	Statement of Activities Net Result	2,321,248	1,601,645	2,418,474	2,418,474	97,226
184						
185	FC_B45 Restr Govt Funds Total Revenue	-	-	-	-	-
186	Total Expenses	-	-	-	-	-
187	Statement of Activities Net Result	-	-	-	-	-



O_C2200: Financial Affairs Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	43,000	-	-	-
	A_B4100 Sales of Goods & Services	(550,500)	(520,735)	(585,500)	(585,500)	(35,000)
	A_B4300 Grants & Contracts	(475,000)	-	(700,000)	(700,000)	(225,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(886,000)	(762,271)	(1,130,000)	(1,130,000)	(244,000)
	A_B5000 Non Operating Revenues	-	-	21,000	21,000	21,000
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,911,500)	(1,240,006)	(2,394,500)	(2,394,500)	(483,000)
	A_B6000 Salaries, Wages & Benefits	6,953,403	4,361,217	7,558,251	7,558,251	604,847
	Services, Travel, and Supplies	794,682	283,504	738,057	738,057	(56,625)
	Util., Repair & Maint., and Rentals	452,506	266,398	450,006	450,006	(2,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	143,950	49,265	93,190	93,190	(50,760)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	8,344,541	4,960,383	8,839,503	8,839,503	494,962
	Net Result Before Transfers	6,433,041	3,720,378	6,445,003	6,445,003	11,962
A_B7600 Internal Allocations & Sales	(528,983)	(400,411)	(187,869)	(187,869)	341,115	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(100,000)	-	-	-	100,000	
Total Funding Transfers	(628,983)	(400,411)	(187,869)	(187,869)	441,115	
Total Expenses After Transfers	7,715,558	4,559,972	8,651,635	8,651,635	936,077	
Statement of Activities Net Result	5,804,058	3,319,967	6,257,135	6,257,135	453,077	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(44,620)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(44,620)	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	115,922	-	-	-
	Services, Travel, and Supplies	345,000	195,307	450,000	450,000	105,000
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	16,299	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	345,000	327,528	450,000	450,000	105,000
	Net Result Before Transfers	345,000	282,908	450,000	450,000	105,000
A_B7600 Internal Allocations & Sales	-	59	(540)	(540)	(540)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(345,000)	-	(450,000)	(450,000)	(105,000)	
Total Funding Transfers	(345,000)	58	(450,540)	(450,540)	(105,540)	
Total Expenses After Transfers	-	327,586	(540)	(540)	(540)	
Statement of Activities Net Result	-	282,967	(540)	(540)	(540)	



O_C2200: Financial Affairs Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(776)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(260,000)	-	-	-	260,000
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(3,453)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(260,000)	(4,229)	-	-	260,000
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	260,000	4,873	-	-	(260,000)
	Total Expenses Before Transfers	260,000	4,873	-	-	(260,000)
	Net Result Before Transfers	-	644	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	260,000	4,873	-	-	(260,000)
	Statement of Activities Net Result	-	644	-	-	-



O_C2200: Financial Affairs Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	(98,887,887)	40,497	40,497	40,497
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(98,887,887)	40,497	40,497	40,497
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	36,801	775,858	775,858	775,858
	Services, Travel, and Supplies	-	6,777	52,668	52,668	52,668
	Util., Repair & Maint., and Rentals	-	231	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	1,472	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	7,731	7,731	7,731
	Total Expenses Before Transfers	-	45,280	836,257	836,257	836,257
	Net Result Before Transfers	-	(98,842,606)	876,754	876,754	876,754
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	45,280	836,257	836,257	836,257	
Statement of Activities Net Result	-	(98,842,606)	876,754	876,754	876,754	
Total Entity	A_B4000 Tuition & Educational Fees (net)	-	43,000	-	-	-
	A_B4100 Sales of Goods & Services	(550,500)	(520,735)	(585,500)	(585,500)	(35,000)
	A_B4300 Grants & Contracts	(475,000)	(98,887,887)	(659,503)	(659,503)	(184,503)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(886,000)	(1,000,606)	(1,130,000)	(1,130,000)	(244,000)
	A_B5000 Non Operating Revenues	-	-	21,000	21,000	21,000
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(4,328,595)	-	-	-	4,328,595
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(19,456)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(6,240,095)	(100,385,684)	(2,354,003)	(2,354,003)	3,886,092
	A_B6000 Salaries, Wages & Benefits	6,953,403	4,513,940	8,334,109	8,334,109	1,380,705
	Services, Travel, and Supplies	1,139,682	485,587	1,240,724	1,240,724	101,042
	Util., Repair & Maint., and Rentals	452,506	266,628	450,006	450,006	(2,500)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	143,950	67,036	93,190	93,190	(50,760)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	4,328,595	2,564,571	7,731	7,731	(4,320,864)
	Total Expenses Before Transfers	13,018,136	7,897,762	10,125,760	10,125,760	(2,892,376)
	Net Result Before Transfers	6,778,041	(92,487,921)	7,771,757	7,771,757	993,716
	A_B7600 Internal Allocations & Sales	(528,983)	(400,353)	(188,409)	(188,409)	340,575
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(445,000)	512,670	(450,000)	(450,000)	(5,000)	
Total Funding Transfers	(973,983)	112,317	(638,409)	(638,409)	335,575	
Total Expenses After Transfers	12,044,153	8,010,080	9,487,352	9,487,352	(2,556,801)	
Statement of Activities Net Result	5,804,058	(92,375,604)	7,133,349	7,133,349	1,329,291	
FC_B45 Restr Govt Funds	Total Revenue	(4,068,595)	(208,943)	-	-	4,068,595
	Total Expenses	4,068,595	3,072,368	-	-	(4,068,595)
	Statement of Activities Net Result	-	2,863,424	-	-	-



O_C2300: Human Resources Subdivision
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
7	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
8	A_B4100 Sales of Goods & Services	-	-	-	-	-
9	A_B4300 Grants & Contracts	-	-	-	-	-
10	A_43501 Federal Appropriations	-	-	-	-	-
11	A_B4400 Other Operating Revenue	-	(6,034)	-	-	-
12	A_B5000 Non Operating Revenues	-	-	-	-	-
13	A_B5100 Appropriations	-	-	-	-	-
14	A_B5300 Gifts	-	-	-	-	-
15	A_B5500 Investment Income	-	-	-	-	-
16	A_B5600 Other Non Operating Revenues	-	-	-	-	-
17	A_76004 Provost Strategic Initiatives	-	-	-	-	-
18	Total Revenue	-	(6,034)	-	-	-
19						
20	FC_105 Unrestricted					
21	Operating					
22	A_B6000 Salaries, Wages & Benefits	2,091,075	1,497,721	2,510,233	2,510,233	419,158
23	Services, Travel, and Supplies	130,250	59,091	234,550	234,550	104,300
24	Util., Repair & Maint., and Rentals	-	69	200	200	200
25	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,850	24,660	44,800	44,800	3,950
26	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
27	Total Expenses Before Transfers	2,262,175	1,581,541	2,789,783	2,789,783	527,608
28	Net Result Before Transfers	2,262,175	1,575,507	2,789,783	2,789,783	527,608
29						
30	A_B7600 Internal Allocations & Sales	38,500	28,949	43,000	43,000	4,500
31	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
32	A_D7720 Debt Service Grouping	-	-	-	-	-
33	A_D7740 Transfers To/From Operations Grouping	-	-	(31,000)	(31,000)	(31,000)
34	Total Funding Transfers	38,500	28,949	12,000	12,000	(26,500)
35						
36	Total Expenses After Transfers	2,300,675	1,610,491	2,801,783	2,801,783	501,108
37	Statement of Activities Net Result	2,300,675	1,604,456	2,801,783	2,801,783	501,108
38						
39	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
40	A_B4100 Sales of Goods & Services	-	-	-	-	-
41	A_B4300 Grants & Contracts	-	-	-	-	-
42	A_43501 Federal Appropriations	-	-	-	-	-
43	A_B4400 Other Operating Revenue	-	-	-	-	-
44	A_B5000 Non Operating Revenues	-	-	-	-	-
45	A_B5100 Appropriations	-	-	-	-	-
46	A_B5300 Gifts	-	-	-	-	-
47	A_B5500 Investment Income	-	-	-	-	-
48	A_B5600 Other Non Operating Revenues	-	-	-	-	-
49	A_76004 Provost Strategic Initiatives	-	-	-	-	-
50	Total Revenue	-	-	-	-	-
51						
52	FC_B20 Designated					
53	Op					
54	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
55	Services, Travel, and Supplies	-	-	-	-	-
56	Util., Repair & Maint., and Rentals	-	-	-	-	-
57	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
58	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
59	Total Expenses Before Transfers	-	-	-	-	-
60	Net Result Before Transfers	-	-	-	-	-
61						
62	A_B7600 Internal Allocations & Sales	-	-	-	-	-
63	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
64	A_D7720 Debt Service Grouping	-	-	-	-	-
65	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
66	Total Funding Transfers	-	-	-	-	-
67						
68	Total Expenses After Transfers	-	-	-	-	-
69	Statement of Activities Net Result	-	-	-	-	-



O_C2300: Human Resources Subdivision
Board of Trustees Report

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



O_C2300: Human Resources Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final Budget	Actual through March	President Review Version Budget	Board of Trustees Review Version Budget	
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	-	-	-
137						
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139	FC_B40 Restr Grants Services, Travel, and Supplies	-	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-	-
144	Net Result Before Transfers	-	-	-	-	-
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150	Total Funding Transfers	-	-	-	-	-
151						
152	Total Expenses After Transfers	-	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-	-
154						
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	-	(6,034)	-	-	-
160	A_B5000 Non Operating Revenues	-	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-	-
162	A_B5300 Gifts	-	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	-	(6,034)	-	-	-
167						
168	Total Entity A_B6000 Salaries, Wages & Benefits	2,091,075	1,497,721	2,510,233	2,510,233	419,158
169	Services, Travel, and Supplies	130,250	59,091	234,550	234,550	104,300
170	Util., Repair & Maint., and Rentals	-	69	200	200	200
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	40,850	24,660	44,800	44,800	3,950
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
173	Total Expenses Before Transfers	2,262,175	1,581,541	2,789,783	2,789,783	527,608
174	Net Result Before Transfers	2,262,175	1,575,507	2,789,783	2,789,783	527,608
175						
176	A_B7600 Internal Allocations & Sales	38,500	28,949	43,000	43,000	4,500
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	(31,000)	(31,000)	(31,000)
180	Total Funding Transfers	38,500	28,949	12,000	12,000	(26,500)
181						
182	Total Expenses After Transfers	2,300,675	1,610,491	2,801,783	2,801,783	501,108
183	Statement of Activities Net Result	2,300,675	1,604,456	2,801,783	2,801,783	501,108
184						
185	FC_B45 Restr Govt Funds Total Revenue	-	-	-	-	-
186	Total Expenses	-	-	-	-	-
187	Statement of Activities Net Result	-	-	-	-	-



O_C2400: Auxiliary Services Subdivision
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(160,000)	-	-	-	160,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(160,000)	-	-	-	160,000
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	-	-	281,002	281,002	281,002
	Services, Travel, and Supplies	-	-	102,870	102,870	102,870
	Util., Repair & Maint., and Rentals	-	-	32,500	32,500	32,500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	90,500	90,500	90,500
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	506,872	506,872	506,872
	Net Result Before Transfers	(160,000)	-	506,872	506,872	666,872
	A_B7600 Internal Allocations & Sales	158,500	(10,337)	(716,355)	(716,355)	(874,855)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	158,500	(10,337)	(716,355)	(716,355)	(874,855)	
Total Expenses After Transfers	158,500	(10,337)	(209,483)	(209,483)	(367,983)	
Statement of Activities Net Result	(1,500)	(10,337)	(209,483)	(209,483)	(207,983)	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(3,255)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(3,255)	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	268,984	208,365	-	-	(268,984)
	Services, Travel, and Supplies	72,470	59,773	-	-	(72,470)
	Util., Repair & Maint., and Rentals	170,400	337,280	-	-	(170,400)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,000	30,315	-	-	(67,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	578,854	635,733	-	-	(578,854)
	Net Result Before Transfers	578,854	632,478	-	-	(578,854)
	A_B7600 Internal Allocations & Sales	(269,500)	(110,517)	-	-	269,500
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	(269,500)	(110,517)	-	-	269,500	
Total Expenses After Transfers	309,354	525,216	-	-	(309,354)	
Statement of Activities Net Result	309,354	521,961	-	-	(309,354)	



O_C2400: Auxiliary Services Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
Final		Budget	Budget			
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	-	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-	-
70	A_B4400 Other Operating Revenue	-	-	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-	-
72	A_B5100 Appropriations	-	-	-	-	-
73	A_B5300 Gifts	-	-	-	-	-
74	A_B5500 Investment Income	-	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-	-
77	Total Revenue	-	-	-	-	-
78						
79	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80	Services, Travel, and Supplies	-	-	-	-	-
81	Util., Repair & Maint., and Rentals	-	-	-	-	-
82	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
84	Total Expenses Before Transfers	-	-	-	-	-
85	Net Result Before Transfers	-	-	-	-	-
86						
87	A_B7600 Internal Allocations & Sales	-	-	-	-	-
88	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89	A_D7720 Debt Service Grouping	-	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
91	Total Funding Transfers	-	-	-	-	-
92						
93	Total Expenses After Transfers	-	-	-	-	-
94	Statement of Activities Net Result	-	-	-	-	-
95						
96	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97	A_B4100 Sales of Goods & Services	-	-	-	-	-
98	A_B4300 Grants & Contracts	-	-	-	-	-
99	A_43501 Federal Appropriations	-	-	-	-	-
100	A_B4400 Other Operating Revenue	-	-	-	-	-
101	A_B5000 Non Operating Revenues	-	-	-	-	-
102	A_B5100 Appropriations	-	-	-	-	-
103	A_B5300 Gifts	-	-	-	-	-
104	A_B5500 Investment Income	-	-	-	-	-
105	A_B5600 Other Non Operating Revenues	-	-	-	-	-
106	A_76004 Provost Strategic Initiatives	-	-	-	-	-
107	Total Revenue	-	-	-	-	-
108						
109	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110	Services, Travel, and Supplies	-	-	-	-	-
111	Util., Repair & Maint., and Rentals	-	-	-	-	-
112	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
114	Total Expenses Before Transfers	-	-	-	-	-
115	Net Result Before Transfers	-	-	-	-	-
116						
117	A_B7600 Internal Allocations & Sales	-	-	-	-	-
118	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119	A_D7720 Debt Service Grouping	-	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
121	Total Funding Transfers	-	-	-	-	-
122						
123	Total Expenses After Transfers	-	-	-	-	-
124	Statement of Activities Net Result	-	-	-	-	-



O_C2400: Auxiliary Services Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final Budget	Actual through March	President Review Version Budget	Board of Trustees Review Version Budget	
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	-	-	-
137						
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139	FC_B40 Restr Grants Services, Travel, and Supplies	-	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-	-
144	Net Result Before Transfers	-	-	-	-	-
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150	Total Funding Transfers	-	-	-	-	-
151						
152	Total Expenses After Transfers	-	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-	-
154						
155	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
156	A_B4100 Sales of Goods & Services	-	-	-	-	-
157	A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	(160,000)	(3,255)	-	-	160,000
160	A_B5000 Non Operating Revenues	-	-	-	-	-
161	A_B5100 Appropriations	-	-	-	-	-
162	A_B5300 Gifts	-	-	-	-	-
163	A_B5500 Investment Income	-	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	(160,000)	(3,255)	-	-	160,000
167						
168	Total Entity A_B6000 Salaries, Wages & Benefits	268,984	208,365	281,002	281,002	12,018
169	Services, Travel, and Supplies	72,470	59,773	102,870	102,870	30,400
170	Util., Repair & Maint., and Rentals	170,400	337,280	32,500	32,500	(137,900)
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	67,000	30,315	90,500	90,500	23,500
172	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
173	Total Expenses Before Transfers	578,854	635,733	506,872	506,872	(71,982)
174	Net Result Before Transfers	418,854	632,478	506,872	506,872	88,018
175						
176	A_B7600 Internal Allocations & Sales	(111,000)	(120,854)	(716,355)	(716,355)	(605,355)
177	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
178	A_D7720 Debt Service Grouping	-	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
180	Total Funding Transfers	(111,000)	(120,854)	(716,355)	(716,355)	(605,355)
181						
182	Total Expenses After Transfers	467,854	514,880	(209,483)	(209,483)	(677,337)
183	Statement of Activities Net Result	307,854	511,624	(209,483)	(209,483)	(517,337)
184						
185	FC_B45 Restr Govt Funds Total Revenue	-	-	-	-	-
186	Total Expenses	-	-	-	-	-
187	Statement of Activities Net Result	-	-	-	-	-



O_C2500: University Police Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(7,300)	(2,963)	(6,000)	(6,000)	1,300
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(7,300)	(2,963)	(6,000)	(6,000)	1,300
	A_B6000 Salaries, Wages & Benefits	1,778,314	1,256,549	2,076,042	2,076,042	297,729
	Services, Travel, and Supplies	36,115	80,913	155,775	155,775	119,660
	Util., Repair & Maint., and Rentals	3,400	4,175	1,300	1,300	(2,100)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	46,218	6,180	35,540	35,540	(10,678)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,864,047	1,347,816	2,268,657	2,268,657	404,611
	Net Result Before Transfers	1,856,747	1,344,854	2,262,657	2,262,657	405,911
A_B7600 Internal Allocations & Sales	27,000	22,220	(16,276)	(16,276)	(43,276)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	(116,500)	(116,500)	(116,500)	
Total Funding Transfers	27,000	22,220	(132,776)	(132,776)	(159,776)	
Total Expenses After Transfers	1,891,047	1,370,036	2,135,881	2,135,881	244,835	
Statement of Activities Net Result	1,883,747	1,367,074	2,129,881	2,129,881	246,135	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(3,204)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(3,204)	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	(3,204)	-	-	-
A_B7600 Internal Allocations & Sales	-	-	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	(3,204)	-	-	-	



O_C2500: University Police Subdivision
Board of Trustees Report

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



O_C2500: University Police Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
Final						
	A_B4000 Tuition & Educational Fees (net)	1,400	-	-	501	(899)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(132,075)	(4,840)	-	(25,034)	107,041
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	10,497	-	-	3,755	(6,742)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(120,179)	(4,840)	-	(20,778)	99,401
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	32,061	538	9,616	11,869	(20,193)
	Services, Travel, and Supplies	14,696	79,085	-	5,257	(9,438)
	Util., Repair & Maint., and Rentals	58,232	-	-	1,752	(56,480)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	104,989	79,624	9,616	18,878	(86,111)
	Net Result Before Transfers	(15,190)	74,783	9,616	(1,900)	13,290
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	104,989	79,624	9,616	18,878	(86,111)	
Statement of Activities Net Result	(15,190)	74,783	9,616	(1,900)	13,290	
Total Entity	A_B4000 Tuition & Educational Fees (net)	1,400	-	-	501	(899)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(132,075)	(4,840)	-	(25,034)	107,041
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(7,300)	(6,167)	(6,000)	(6,000)	1,300
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	10,497	-	-	3,755	(6,742)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(127,479)	(11,007)	(6,000)	(26,778)	100,701
	A_B6000 Salaries, Wages & Benefits	1,810,375	1,257,087	2,085,658	2,087,911	277,536
	Services, Travel, and Supplies	50,811	159,998	155,775	161,032	110,222
	Util., Repair & Maint., and Rentals	61,632	4,175	1,300	3,052	(58,580)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	46,218	6,180	35,540	35,540	(10,678)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,969,035	1,427,440	2,278,273	2,287,536	318,500
	Net Result Before Transfers	1,841,557	1,416,433	2,272,273	2,260,757	419,201
	A_B7600 Internal Allocations & Sales	27,000	22,220	(16,276)	(16,276)	(43,276)
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	(116,500)	(116,500)	(116,500)	
Total Funding Transfers	27,000	22,220	(132,776)	(132,776)	(159,776)	
Total Expenses After Transfers	1,996,035	1,449,660	2,145,497	2,154,760	158,724	
Statement of Activities Net Result	1,868,557	1,438,653	2,139,497	2,127,981	259,425	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_C2600: University Operations Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(200,000)	(192,359)	(200,000)	(200,000)	-
	A_B4100 Sales of Goods & Services	(1,842,347)	(934,406)	(1,704,198)	(1,704,198)	138,149
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(207,000)	(275,005)	(203,500)	(203,500)	3,500
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,249,347)	(1,401,770)	(2,107,698)	(2,107,698)	141,649
	A_B6000 Salaries, Wages & Benefits	16,719,473	11,763,763	17,433,824	17,433,824	714,352
	Services, Travel, and Supplies	2,024,625	1,249,142	1,994,930	1,994,930	(29,695)
	Util., Repair & Maint., and Rentals	14,312,898	9,141,247	14,338,490	14,338,490	25,592
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	250,679	137,269	224,650	224,650	(26,029)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	114,146	(4,341)	11,000	11,000	(103,146)
	Total Expenses Before Transfers	33,421,821	22,287,080	34,002,894	34,002,894	581,073
	Net Result Before Transfers	31,172,474	20,885,310	31,895,196	31,895,196	722,722
A_B7600 Internal Allocations & Sales	(6,455,435)	(4,538,022)	(6,598,311)	(6,598,311)	(142,876)	
A_D7700 Provisions for Replacement & Depreciation Grouping	2,940,000	-	-	-	(2,940,000)	
A_D7720 Debt Service Grouping	450,060	-	459,685	459,685	9,625	
A_D7740 Transfers To/From Operations Grouping	(3,270,000)	-	(80,000)	(80,000)	3,190,000	
Total Funding Transfers	(6,335,375)	(4,538,022)	(6,218,626)	(6,218,626)	116,749	
Total Expenses After Transfers	27,086,446	17,749,058	27,784,268	27,784,268	697,822	
Statement of Activities Net Result	24,837,099	16,347,289	25,676,570	25,676,570	839,471	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	18	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	18	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	1,600	1,600	1,600
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	1,600	1,600	1,600
	Net Result Before Transfers	-	18	1,600	1,600	1,600
A_B7600 Internal Allocations & Sales	-	12,516	78,120	78,120	78,120	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	(100,000)	(100,000)	(100,000)	
Total Funding Transfers	-	12,516	(21,880)	(21,880)	(21,880)	
Total Expenses After Transfers	-	12,516	(20,280)	(20,280)	(20,280)	
Statement of Activities Net Result	-	12,534	(20,280)	(20,280)	(20,280)	



O_C2600: University Operations Subdivision
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget		Budget	Budget	
66	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
67	A_B4100 Sales of Goods & Services	-	-	-	-	-
68	A_B4300 Grants & Contracts	-	-	-	-	-
69	A_43501 Federal Appropriations	-	-	-	-	-
70	A_B4400 Other Operating Revenue	-	-	-	-	-
71	A_B5000 Non Operating Revenues	-	-	-	-	-
72	A_B5100 Appropriations	-	-	-	-	-
73	A_B5300 Gifts	(363,656)	(9,469)	(269,205)	(269,205)	94,451
74	A_B5500 Investment Income	-	-	-	-	-
75	A_B5600 Other Non Operating Revenues	-	-	-	-	-
76	A_76004 Provost Strategic Initiatives	-	-	-	-	-
77	Total Revenue	(363,656)	(9,469)	(269,205)	(269,205)	94,451
78						
79	FC_B30 Restr					
80	Expendable Op					
81	A_B6000 Salaries, Wages & Benefits	175,693	52,346	81,705	81,705	(93,988)
82	Services, Travel, and Supplies	1,000	-	-	-	(1,000)
83	Util., Repair & Maint., and Rentals	-	-	-	-	-
84	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
85	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
86	Total Expenses Before Transfers	176,693	52,346	81,705	81,705	(94,988)
87	Net Result Before Transfers	(186,963)	42,877	(187,500)	(187,500)	(537)
88						
89	A_B7600 Internal Allocations & Sales	186,963	37,526	187,500	187,500	537
90	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
91	A_D7720 Debt Service Grouping	-	-	-	-	-
92	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
93	Total Funding Transfers	186,963	37,526	187,500	187,500	537
94	Total Expenses After Transfers	363,656	89,872	269,205	269,205	(94,451)
95	Statement of Activities Net Result	-	80,403	-	-	-
96						
97	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
98	A_B4100 Sales of Goods & Services	-	-	-	-	-
99	A_B4300 Grants & Contracts	-	-	-	-	-
100	A_43501 Federal Appropriations	-	-	-	-	-
101	A_B4400 Other Operating Revenue	-	-	-	-	-
102	A_B5000 Non Operating Revenues	-	-	-	-	-
103	A_B5100 Appropriations	-	-	-	-	-
104	A_B5300 Gifts	-	-	10,000	10,000	10,000
105	A_B5500 Investment Income	-	-	-	-	-
106	A_B5600 Other Non Operating Revenues	-	-	-	-	-
107	A_76004 Provost Strategic Initiatives	-	-	-	-	-
108	Total Revenue	-	-	10,000	10,000	10,000
109						
110	FC_B35 Restr					
111	Expendable Non Op					
112	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
113	Services, Travel, and Supplies	-	-	-	-	-
114	Util., Repair & Maint., and Rentals	-	-	-	-	-
115	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
116	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
117	Total Expenses Before Transfers	-	-	-	-	-
118	Net Result Before Transfers	-	-	10,000	10,000	10,000
119						
120	A_B7600 Internal Allocations & Sales	-	-	(10,000)	(10,000)	(10,000)
121	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
122	A_D7720 Debt Service Grouping	-	-	-	-	-
123	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
124	Total Funding Transfers	-	-	(10,000)	(10,000)	(10,000)
125	Total Expenses After Transfers	-	-	(10,000)	(10,000)	(10,000)
126	Statement of Activities Net Result	-	-	-	-	-



O_C2600: University Operations Subdivision
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	20,952	-	-	6,664	(14,287)
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	(333,224)	(333,224)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	157,139	-	-	49,984	(107,155)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	178,091	-	-	(276,576)	(454,667)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	576,177	-	-	29,990	(546,187)
	Services, Travel, and Supplies	215,598	-	-	69,977	(145,621)
	Util., Repair & Maint., and Rentals	(963,817)	-	-	23,326	987,143
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	(6,049)	-	-	-	6,049
	Total Expenses Before Transfers	(178,091)	-	-	123,293	301,384
	Net Result Before Transfers	-	-	-	(153,283)	(153,283)
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	(178,091)	-	-	123,293	301,384	
Statement of Activities Net Result	-	-	-	(153,283)	(153,283)	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(179,048)	(192,341)	(200,000)	(193,336)	(14,287)
	A_B4100 Sales of Goods & Services	(1,842,347)	(934,406)	(1,704,198)	(1,704,198)	138,149
	A_B4300 Grants & Contracts	-	-	-	(333,224)	(333,224)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(207,000)	(275,005)	(203,500)	(203,500)	3,500
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(363,656)	(9,469)	(259,205)	(259,205)	104,451
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	157,139	-	-	49,984	(107,155)
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,434,913)	(1,411,221)	(2,366,903)	(2,643,479)	(208,567)
	A_B6000 Salaries, Wages & Benefits	17,471,343	11,816,109	17,515,530	17,545,520	74,177
	Services, Travel, and Supplies	2,241,223	1,249,142	1,996,530	2,066,507	(174,716)
	Util., Repair & Maint., and Rentals	13,349,081	9,141,247	14,338,490	14,361,816	1,012,735
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	250,679	137,269	224,650	224,650	(26,029)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	108,097	(4,341)	11,000	11,000	(97,097)
	Total Expenses Before Transfers	33,420,424	22,339,426	34,086,200	34,209,492	789,069
	Net Result Before Transfers	30,985,511	20,928,205	31,719,296	31,566,013	580,502
	A_B7600 Internal Allocations & Sales	(6,268,472)	(4,487,980)	(6,342,691)	(6,342,691)	(74,219)
A_D7700 Provisions for Replacement & Depreciation Grouping	2,940,000	-	-	-	(2,940,000)	
A_D7720 Debt Service Grouping	450,060	-	459,685	459,685	9,625	
A_D7740 Transfers To/From Operations Grouping	(3,270,000)	-	(180,000)	(180,000)	3,090,000	
Total Funding Transfers	(6,148,412)	(4,487,980)	(6,063,006)	(6,063,006)	85,406	
Total Expenses After Transfers	27,272,012	17,851,447	28,023,193	28,146,486	874,474	
Statement of Activities Net Result	24,837,099	16,440,226	25,656,290	25,503,007	665,908	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B3000: Student Affairs Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	(7,332,457)	(6,734,490)	(7,171,225)	(7,171,225)	161,232
	A_B4100 Sales of Goods & Services	(24,946,518)	(22,965,230)	(24,215,616)	(24,215,616)	730,902
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(769,282)	(662,066)	(699,631)	(699,631)	69,651
	A_B5000 Non Operating Revenues	850,044	-	680,851	680,851	(169,193)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(500,000)	(734,042)	(500,000)	(500,000)	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(32,698,213)	(31,095,829)	(31,905,621)	(31,905,621)	792,592
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	17,315,692	11,701,242	17,182,823	17,182,823	(132,869)
	Services, Travel, and Supplies	7,488,787	6,178,392	7,463,815	7,463,815	(24,972)
	Util., Repair & Maint., and Rentals	505,802	414,570	433,285	433,285	(72,517)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	873,563	509,386	687,555	687,555	(186,008)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	30,300	12,628	29,300	29,300	(1,000)
	Total Expenses Before Transfers	26,214,144	18,816,218	25,796,778	25,796,778	(417,366)
	Net Result Before Transfers	(6,484,068)	(12,279,611)	(6,108,843)	(6,108,843)	375,226
	A_B7600 Internal Allocations & Sales	2,135,247	849,632	2,326,385	2,326,385	191,139
	A_D7700 Provisions for Replacement & Depreciation Grouping	4,661,362	106,958	3,522,285	3,522,285	(1,139,077)
	A_D7720 Debt Service Grouping	1,987,885	334,790	2,103,623	2,103,623	115,738
	A_D7740 Transfers To/From Operations Grouping	(735,000)	1,000,165	(280,446)	(280,446)	454,554
Total Funding Transfers	8,049,494	2,291,546	7,671,847	7,671,847	(377,646)	
	Total Expenses After Transfers	34,263,638	21,107,764	33,468,625	33,468,625	(795,013)
	Statement of Activities Net Result	1,565,426	(9,988,065)	1,563,005	1,563,005	(2,421)
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(1,334,362)	(1,231,390)	(1,277,305)	(1,277,305)	57,057
	A_B4100 Sales of Goods & Services	(331,000)	(179,676)	(320,878)	(320,878)	10,122
	A_B4300 Grants & Contracts	-	(2,613)	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(340)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(74,400)	-	(177,020)	(177,020)	(102,620)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(1,739,762)	(1,414,019)	(1,775,203)	(1,775,203)	(35,441)
	A_B6000 Salaries, Wages & Benefits	990,822	484,819	987,904	987,904	(2,917)
	Services, Travel, and Supplies	464,479	281,109	680,069	680,069	215,590
	Util., Repair & Maint., and Rentals	1,900	6,235	14,300	14,300	12,400
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	192,665	49,405	197,062	197,062	4,397
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	1,649,865	821,568	1,879,335	1,879,335	229,470
Net Result Before Transfers	(89,897)	(592,451)	104,132	104,132	194,029	
A_B7600 Internal Allocations & Sales	65,098	30,875	65,551	65,551	453	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	36,812	36,812	36,812	
A_D7740 Transfers To/From Operations Grouping	(55,894)	-	(224,045)	(224,045)	(168,151)	
Total Funding Transfers	9,204	30,875	(121,682)	(121,682)	(130,886)	
	Total Expenses After Transfers	1,659,069	852,443	1,757,653	1,757,653	98,584
	Statement of Activities Net Result	(80,693)	(561,576)	(17,550)	(17,550)	63,143



O_B3000: Student Affairs Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	1,600	25,311	33,810	33,810	32,210
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(380,575)	(80,689)	(583,710)	(583,710)	(203,135)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(378,975)	(55,379)	(549,900)	(549,900)	(170,925)
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	79,814	11,462	69,500	69,500	(10,314)
	Services, Travel, and Supplies	141,325	83,914	142,700	142,700	1,375
	Util., Repair & Maint., and Rentals	1,850	1,122	2,000	2,000	150
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	12,270	12,804	5,400	5,400	(6,870)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	(1,046)	-	-	-
	Total Expenses Before Transfers	235,259	108,256	219,600	219,600	(15,659)
	Net Result Before Transfers	(143,716)	52,878	(330,300)	(330,300)	(186,584)
	A_B7600 Internal Allocations & Sales	40,300	73,693	10,300	10,300	(30,000)
	A_D7700 Provisions for Replacement & Depreciation Grouping	103,416	-	320,000	320,000	216,584
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	143,716	73,693	330,300	330,300	186,584
	Total Expenses After Transfers	378,975	181,949	549,900	549,900	170,925
	Statement of Activities Net Result	-	126,570	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B3000: Student Affairs Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
Final		Budget	Budget			
	A_B4000 Tuition & Educational Fees (net)	9,194	-	-	13,875	4,681
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(549,212)	(180,164)	140,927	(552,821)	(3,609)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	255,874	(21,876)	288,568	392,630	136,755
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(284,143)	(202,041)	429,494	(146,316)	137,827
	A_B6000 Salaries, Wages & Benefits	565,734	232,074	734,317	796,754	231,020
FC_B40 Restr Grants	Services, Travel, and Supplies	233,842	76,868	164,099	309,786	75,944
	Util., Repair & Maint., and Rentals	36,471	4,358	-	48,562	12,091
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	125,187	45,884	130,540	130,540	5,353
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	26,615	1,100	4,893	4,893	(21,722)
	Total Expenses Before Transfers	987,851	360,285	1,033,850	1,290,536	302,686
	Net Result Before Transfers	703,708	158,244	1,463,344	1,144,220	440,513
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	987,851	360,285	1,033,850	1,290,536	302,686
	Statement of Activities Net Result	703,708	158,244	1,463,344	1,144,220	440,513
	A_B4000 Tuition & Educational Fees (net)	(8,656,025)	(7,940,569)	(8,414,720)	(8,400,845)	255,180
	A_B4100 Sales of Goods & Services	(25,277,518)	(23,144,906)	(24,536,494)	(24,536,494)	741,024
	A_B4300 Grants & Contracts	(549,212)	(182,777)	140,927	(552,821)	(3,609)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(769,282)	(662,406)	(699,631)	(699,631)	69,651
	A_B5000 Non Operating Revenues	850,044	-	680,851	680,851	(169,193)
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(454,975)	(80,689)	(760,730)	(760,730)	(305,755)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	(244,126)	(755,919)	(211,432)	(107,370)	136,755
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(35,101,093)	(32,767,267)	(33,801,230)	(34,377,040)	724,053
Total Entity	A_B6000 Salaries, Wages & Benefits	18,952,063	12,429,597	18,974,545	19,036,982	84,919
	Services, Travel, and Supplies	8,328,433	6,620,283	8,450,683	8,596,370	267,937
	Util., Repair & Maint., and Rentals	546,023	426,285	449,585	498,147	(47,876)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,203,686	617,479	1,020,557	1,020,557	(183,128)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	56,915	12,683	34,193	34,193	(22,722)
	Total Expenses Before Transfers	29,087,120	20,106,327	28,929,563	29,186,250	99,130
	Net Result Before Transfers	(6,013,973)	(12,660,941)	(4,871,666)	(5,190,790)	823,183
	A_B7600 Internal Allocations & Sales	2,240,645	954,200	2,402,236	2,402,236	161,592
	A_D7700 Provisions for Replacement & Depreciation Grouping	4,764,778	106,958	3,842,285	3,842,285	(922,493)
	A_D7720 Debt Service Grouping	1,987,885	334,790	2,140,435	2,140,435	152,550
	A_D7740 Transfers To/From Operations Grouping	(790,894)	1,000,165	(504,491)	(504,491)	286,403
	Total Funding Transfers	8,202,414	2,396,114	7,880,466	7,880,466	(321,948)
	Total Expenses After Transfers	37,289,534	22,502,441	36,810,029	37,066,715	(222,818)
	Statement of Activities Net Result	2,188,441	(10,264,827)	3,008,799	2,689,675	501,235
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B4000: Information Technology Division
Board of Trustees Report

		FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final	Actual through March	President Review Version	Board of Trustees Review Version	
Fund Class - Source	Summary Level Natural Accounts	Budget	Actual through March	Budget	Budget	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	(27,000)	(26,200)	(27,000)	(27,000)	-
	A_B4100 Sales of Goods & Services	(24,500)	(37,479)	(45,500)	(45,500)	(21,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(193,000)	(98,281)	(126,000)	(126,000)	67,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(244,500)	(161,960)	(198,500)	(198,500)	46,000
	A_B6000 Salaries, Wages & Benefits	10,769,023	7,293,354	11,176,936	11,176,936	407,913
	Services, Travel, and Supplies	3,694,445	2,147,635	4,196,025	4,196,025	501,580
	Util., Repair & Maint., and Rentals	1,608,300	708,052	1,443,876	1,443,876	(164,424)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,838,794	673,514	2,123,142	1,645,192	(193,602)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	17,910,562	10,822,554	18,939,979	18,462,029	551,467
	Net Result Before Transfers	17,666,062	10,660,594	18,741,479	18,263,529	597,467
	A_B7600 Internal Allocations & Sales	(2,853,650)	(2,489,585)	(2,866,997)	(2,866,997)	(13,347)
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	250,000	250,000	250,000	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(155,000)	(150,000)	-	-	155,000	
Total Funding Transfers	(3,008,650)	(2,639,585)	(2,616,997)	(2,616,997)	391,653	
Total Expenses After Transfers	14,901,912	8,182,969	16,322,981	15,845,031	943,120	
Statement of Activities Net Result	14,657,412	8,021,008	16,124,481	15,646,531	989,120	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	40,193	30,778	42,055	42,055	1,861
	Services, Travel, and Supplies	317,932	62,028	294,432	294,432	(23,500)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	10,550	7,900	9,550	9,550	(1,000)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	368,675	100,706	346,037	346,037	(22,639)
	Net Result Before Transfers	368,675	100,706	346,037	346,037	(22,639)
	A_B7600 Internal Allocations & Sales	59,000	4,593	(513,706)	(513,706)	(572,706)
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(429,506)	(429,506)	-	-	429,506	
Total Funding Transfers	(370,506)	(424,913)	(513,706)	(513,706)	(143,200)	
Total Expenses After Transfers	(1,831)	(324,207)	(167,669)	(167,669)	(165,839)	
Statement of Activities Net Result	(1,831)	(324,207)	(167,669)	(167,669)	(165,839)	



O_B4000: Information Technology Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	875	875	875
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	875	875	875
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	875	875	875
	A_B7600 Internal Allocations & Sales	-	-	(875)	(875)	(875)
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	(875)	(875)	(875)
	Total Expenses After Transfers	-	-	(875)	(875)	(875)
	Statement of Activities Net Result	-	-	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B4000: Information Technology Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Final Budget	Actual through March	President Review Version Budget	Board of Trustees Review Version Budget	
FC_B40 Restr Grants	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-	
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
Total Expenses Before Transfers	-	-	-	-	-	
Net Result Before Transfers	-	-	-	-	-	
A_B7600 Internal Allocations & Sales	-	-	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(27,000)	(26,200)	(27,000)	(27,000)	-
	A_B4100 Sales of Goods & Services	(24,500)	(37,479)	(45,500)	(45,500)	(21,000)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(193,000)	(98,281)	(126,000)	(126,000)	67,000
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	875	875	875
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(244,500)	(161,960)	(197,625)	(197,625)	46,875
	A_B6000 Salaries, Wages & Benefits	10,809,216	7,324,132	11,218,991	11,218,991	409,775
	Services, Travel, and Supplies	4,012,377	2,209,663	4,490,457	4,490,457	478,080
	Util., Repair & Maint., and Rentals	1,608,300	708,052	1,443,876	1,443,876	(164,424)
Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,849,344	681,414	2,132,692	1,654,742	(194,602)	
Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-	
Total Expenses Before Transfers	18,279,237	10,923,260	19,286,016	18,808,066	528,829	
Net Result Before Transfers	18,034,737	10,761,300	19,088,391	18,610,441	575,704	
A_B7600 Internal Allocations & Sales	(2,794,650)	(2,484,992)	(3,381,578)	(3,381,578)	(586,928)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	250,000	250,000	250,000	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(584,506)	(579,506)	-	-	584,506	
Total Funding Transfers	(3,379,156)	(3,064,498)	(3,131,578)	(3,131,578)	247,578	
Total Expenses After Transfers	14,900,081	7,858,762	16,154,437	15,676,487	776,406	
Statement of Activities Net Result	14,655,581	7,696,802	15,956,812	15,478,862	823,281	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_50001: Institutional Advancement & UW Foundation
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(5,250,311)	(1,253,415)	(5,320,740)	(5,320,740)	(70,429)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(5,250,311)	(1,253,415)	(5,320,740)	(5,320,740)	(70,429)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	5,842,963	4,158,816	6,179,515	6,179,515	336,552
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	414,000	414,500	414,500	414,500	500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	6,256,963	4,573,316	6,594,015	6,594,015	337,052
	Net Result Before Transfers	1,006,652	3,319,901	1,273,275	1,273,275	266,623
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	6,256,963	4,573,316	6,594,015	6,594,015	337,052
	Statement of Activities Net Result	1,006,652	3,319,901	1,273,275	1,273,275	266,623
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B20 Designated Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_50001: Institutional Advancement & UW Foundation
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(41,870)	(15,019)	-	-	41,870
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(41,870)	(15,019)	-	-	41,870
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	6,992	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	216	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	41,870	-	-	-	(41,870)
	Total Expenses Before Transfers	41,870	7,208	-	-	(41,870)
	Net Result Before Transfers	-	(7,811)	-	-	-
	A_B7600 Internal Allocations & Sales	-	901	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	901	-	-	-
	Total Expenses After Transfers	41,870	8,109	-	-	(41,870)
	Statement of Activities Net Result	-	(6,910)	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_50001: Institutional Advancement & UW Foundation
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	
Total Entity	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(5,292,181)	(1,268,434)	(5,320,740)	(5,320,740)	(28,559)
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(5,292,181)	(1,268,434)	(5,320,740)	(5,320,740)	(28,559)
	A_B6000 Salaries, Wages & Benefits	5,842,963	4,158,816	6,179,515	6,179,515	336,552
	Services, Travel, and Supplies	-	6,992	-	-	-
	Util., Repair & Maint., and Rentals	414,000	414,500	414,500	414,500	500
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	216	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	41,870	-	-	-	(41,870)
	Total Expenses Before Transfers	6,298,833	4,580,524	6,594,015	6,594,015	295,182
Net Result Before Transfers	1,006,652	3,312,090	1,273,275	1,273,275	266,623	
A_B7600 Internal Allocations & Sales	-	901	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	901	-	-	-	
Total Expenses After Transfers	6,298,833	4,581,425	6,594,015	6,594,015	295,182	
Statement of Activities Net Result	1,006,652	3,312,991	1,273,275	1,273,275	266,623	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B7000: Research & Economic Development Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	100,000	100,000	100,000
	A_B4100 Sales of Goods & Services	(108,500)	(332,450)	(712,732)	(712,732)	(604,232)
	A_B4300 Grants & Contracts	-	(500)	(4,874,000)	(4,874,000)	(4,874,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(355,000)	(57,150)	(223,500)	(223,500)	131,500
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(463,500)	(390,101)	(5,710,232)	(5,710,232)	(5,246,732)
FC_105 Unrestricted Operating	A_B6000 Salaries, Wages & Benefits	4,463,600	2,716,304	6,504,727	6,232,469	1,768,869
	Services, Travel, and Supplies	1,130,785	756,085	3,163,761	2,269,761	1,138,976
	Util., Repair & Maint., and Rentals	47,201	69,837	307,350	299,850	252,649
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	248,029	79,871	1,369,651	463,151	215,122
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	427,500	-	239,574	239,574	(187,926)
	Total Expenses Before Transfers	6,317,115	3,622,097	11,585,063	9,504,805	3,187,691
	Net Result Before Transfers	5,853,615	3,231,996	5,874,831	3,794,573	(2,059,041)
	A_B7600 Internal Allocations & Sales	(2,485,051)	42,539	159,082	109,082	2,594,133
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	677,733	377,733	377,733
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	(195,000)	105,564	(3,619,483)	(1,189,225)	(994,225)	
Total Funding Transfers	(2,680,051)	148,103	(2,782,668)	(702,410)	1,977,641	
	Total Expenses After Transfers	3,637,064	3,770,200	8,802,395	8,802,395	5,165,332
	Statement of Activities Net Result	3,173,564	3,380,099	3,092,163	3,092,163	(81,400)
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	300,000	134,246	60,306	60,306	(239,694)
	A_B4100 Sales of Goods & Services	(224,000)	(230,700)	(40,000)	(40,000)	184,000
	A_B4300 Grants & Contracts	-	(272,751)	(700,000)	(700,000)	(700,000)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(185,550)	(183,277)	(195,000)	(195,000)	(9,450)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(2,150,000)	(2,150,000)	(1,150,000)	(1,150,000)	1,000,000
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	(1,354)	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(2,259,550)	(2,703,837)	(2,024,694)	(2,024,694)	234,856
	A_B6000 Salaries, Wages & Benefits	3,053,068	2,060,822	1,780,897	2,053,156	(999,913)
	Services, Travel, and Supplies	4,677,884	1,542,477	693,933	1,608,261	(3,069,623)
	Util., Repair & Maint., and Rentals	284,307	116,097	17,500	25,000	(259,307)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,599,939	274,534	201,054	865,554	(734,385)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,039,021	-	-	-	(1,039,021)
Total Expenses Before Transfers	10,654,220	3,993,929	2,693,384	4,551,971	(6,102,249)	
Net Result Before Transfers	8,394,670	1,290,093	668,690	2,527,277	(5,867,393)	
A_B7600 Internal Allocations & Sales	2,475,526	310,634	47,465	(38,535)	(2,514,061)	
A_D7700 Provisions for Replacement & Depreciation Grouping	1,878,531	-	224,377	524,377	(1,354,154)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(12,597,763)	(1,117,673)	2,703,950	2,703,950	15,301,713	
Total Funding Transfers	(8,243,706)	(807,039)	2,975,792	3,189,792	11,433,498	
	Total Expenses After Transfers	2,410,513	3,186,890	5,669,176	7,741,763	5,331,249
	Statement of Activities Net Result	150,963	483,054	3,644,482	5,717,069	5,566,105



O_B7000: Research & Economic Development Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	(33,799)	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(33,799)	-	-	-
FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	18,184	-	-	-
	Services, Travel, and Supplies	-	102	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	79,462	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	97,747	-	-	-
	Net Result Before Transfers	-	63,948	-	-	-
	A_B7600 Internal Allocations & Sales	-	6	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	6	-	-	-
	Total Expenses After Transfers	-	97,754	-	-	-
	Statement of Activities Net Result	-	63,954	-	-	-
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
	Total Funding Transfers	-	-	-	-	-
	Total Expenses After Transfers	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B7000: Research & Economic Development Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
	A_B4000 Tuition & Educational Fees (net)	12,888	-	(261,251)	445,517	432,629
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	(13,065,766)	(11,546,246)	(460,196)	(26,961,453)	(13,895,687)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(3,750)	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	(209,044)	-	-	-	209,044
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,905,706	(1,950,161)	1,682,854	6,011,704	4,105,998
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(11,356,216)	(13,500,156)	961,406	(20,504,232)	(9,148,016)
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	5,529,564	6,990,348	3,312,272	5,892,775	363,211
	Services, Travel, and Supplies	3,126,722	1,518,113	2,849,201	7,881,253	4,754,531
	Util., Repair & Maint., and Rentals	771,523	120,665	217,982	1,839,077	1,067,554
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	30,025	2,765,719	28,510	28,510	(1,515)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	(69,387)	331	188,518	188,518	257,905
	Total Expenses Before Transfers	9,388,447	11,395,177	6,596,483	15,830,133	6,441,686
	Net Result Before Transfers	(1,967,769)	(2,104,980)	7,557,889	(4,674,099)	(2,706,330)
	A_B7600 Internal Allocations & Sales	-	13,334	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	627,673	-	-	-	
Total Funding Transfers	-	641,007	-	-	-	
	Total Expenses After Transfers	9,388,447	12,036,184	6,596,483	15,830,133	6,441,686
	Statement of Activities Net Result	(1,967,769)	(1,463,972)	7,557,889	(4,674,099)	(2,706,330)
Total Entity	A_B4000 Tuition & Educational Fees (net)	312,888	134,246	(100,945)	605,823	292,935
	A_B4100 Sales of Goods & Services	(332,500)	(563,151)	(752,732)	(752,732)	(420,232)
	A_B4300 Grants & Contracts	(13,065,766)	(11,819,497)	(6,034,196)	(32,535,453)	(19,469,687)
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(540,550)	(244,177)	(418,500)	(418,500)	122,050
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(2,150,000)	(2,150,000)	(1,150,000)	(1,150,000)	1,000,000
	A_B5300 Gifts	(209,044)	(33,799)	-	-	209,044
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	1,905,706	(1,951,515)	1,682,854	6,011,704	4,105,998
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(14,079,266)	(16,627,892)	(6,773,520)	(28,239,158)	(14,159,892)
	A_B6000 Salaries, Wages & Benefits	13,046,232	11,785,657	11,597,896	14,178,399	1,132,167
	Services, Travel, and Supplies	8,935,391	3,816,778	6,706,895	11,759,275	2,823,884
	Util., Repair & Maint., and Rentals	1,103,031	306,599	542,832	2,163,927	1,060,896
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	1,877,993	3,199,585	1,599,215	1,357,215	(520,778)
	Cap. Exp., Discot. Op., and Other Non-op. Exp.	1,397,134	331	428,092	428,092	(969,043)
	Total Expenses Before Transfers	26,359,782	19,108,950	20,874,930	29,886,909	3,527,127
	Net Result Before Transfers	12,280,515	2,481,058	14,101,411	1,647,751	(10,632,765)
	A_B7600 Internal Allocations & Sales	(9,525)	366,513	206,547	70,547	80,072
A_D7700 Provisions for Replacement & Depreciation Grouping	1,878,531	-	902,110	902,110	(976,421)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(12,792,763)	(384,436)	(915,533)	1,514,725	14,307,488	
Total Funding Transfers	(10,923,757)	(17,923)	193,124	2,487,382	13,411,139	
	Total Expenses After Transfers	15,436,024	19,091,027	21,068,054	32,374,291	16,938,266
	Statement of Activities Net Result	1,356,758	2,463,135	14,294,535	4,135,133	2,778,374
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B8000: General Counsel Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(494,810)	(260,000)	(260,000)	(260,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	(494,810)	(260,000)	(260,000)	(260,000)
	A_B6000 Salaries, Wages & Benefits	1,449,991	1,051,120	1,722,584	1,722,584	272,593
	Services, Travel, and Supplies	2,104,523	2,142,235	2,466,265	2,466,265	361,742
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	414,979	141,621	412,833	412,833	(2,146)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	3,969,493	3,334,977	4,601,682	4,601,682	632,189
	Net Result Before Transfers	3,969,493	2,840,167	4,341,682	4,341,682	372,189
A_B7600 Internal Allocations & Sales	(429,577)	(292,888)	(335,999)	(335,999)	93,578	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	(429,577)	(292,888)	(335,999)	(335,999)	93,578	
Total Expenses After Transfers	3,539,916	3,042,089	4,265,683	4,265,683	725,767	
Statement of Activities Net Result	3,539,916	2,547,279	4,005,683	4,005,683	465,767	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	(54,092)	(45,527)	(54,092)	(54,092)	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(54,092)	(45,527)	(54,092)	(54,092)	-
	A_B6000 Salaries, Wages & Benefits	45,041	48,553	47,093	47,093	2,053
	Services, Travel, and Supplies	6,000	-	5,493	5,493	(507)
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	15	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	51,041	48,568	52,586	52,586	1,546
	Net Result Before Transfers	(3,051)	3,041	(1,506)	(1,506)	1,546
A_B7600 Internal Allocations & Sales	1,000	753	506	506	(494)	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	1,000	753	506	506	(494)	
Total Expenses After Transfers	52,041	49,321	53,092	53,092	1,052	
Statement of Activities Net Result	(2,051)	3,794	(1,000)	(1,000)	1,052	



O_B8000: General Counsel Division
Board of Trustees Report

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



O_B8000: General Counsel Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	-	-	-	-
FC_B40 Restr Grants	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	-	-	-	-
	A_B7600 Internal Allocations & Sales	-	-	-	-	-
	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
	A_D7720 Debt Service Grouping	-	-	-	-	-
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	-	-	-	-	
Total Expenses After Transfers	-	-	-	-	-	
Statement of Activities Net Result	-	-	-	-	-	
Total Entity	A_B4000 Tuition & Educational Fees (net)	(54,092)	(45,527)	(54,092)	(54,092)	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	(494,810)	(260,000)	(260,000)	(260,000)
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(54,092)	(540,337)	(314,092)	(314,092)	(260,000)
	A_B6000 Salaries, Wages & Benefits	1,495,032	1,099,673	1,769,677	1,769,677	274,645
	Services, Travel, and Supplies	2,110,523	2,142,235	2,471,758	2,471,758	361,235
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	414,979	141,636	412,833	412,833	(2,146)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	4,020,534	3,383,545	4,654,268	4,654,268	633,734
	Net Result Before Transfers	3,966,442	2,843,207	4,340,176	4,340,176	373,734
	A_B7600 Internal Allocations & Sales	(428,577)	(292,135)	(335,493)	(335,493)	93,084
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	(428,577)	(292,135)	(335,493)	(335,493)	93,084	
Total Expenses After Transfers	3,591,957	3,091,410	4,318,775	4,318,775	726,818	
Statement of Activities Net Result	3,537,865	2,551,073	4,004,683	4,004,683	466,818	
FC_B45 Restr Govt Funds	Total Revenue	-	-	-	-	-
	Total Expenses	-	-	-	-	-
	Statement of Activities Net Result	-	-	-	-	-



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review Version	Board of Trustees Review Version	
FC_105 Unrestricted Operating	A_B4000 Tuition & Educational Fees (net)	3,889,038	3,674,745	3,929,976	3,929,976	40,938
	A_B4100 Sales of Goods & Services	(9,834,216)	(6,890,334)	(14,434,889)	(14,434,889)	(4,600,673)
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	(2,667,425)	(361,814)	(541,200)	(541,200)	2,126,225
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	(5,050,000)	(2,331,283)	(5,000,000)	(5,000,000)	50,000
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	(13,662,603)	(5,908,687)	(16,046,113)	(16,046,113)	(2,383,510)
	A_B6000 Salaries, Wages & Benefits	18,115,841	13,161,716	18,996,547	18,996,547	880,706
	Services, Travel, and Supplies	7,900,094	7,666,698	10,208,963	10,208,963	2,308,870
	Util., Repair & Maint., and Rentals	339,568	168,570	168,038	168,038	(171,530)
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,120,132	2,055,912	1,811,076	1,811,076	(309,056)
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	900,000	(2,172)	250,000	250,000	(650,000)
	Total Expenses Before Transfers	29,375,635	23,050,724	31,434,624	31,434,624	2,058,989
	Net Result Before Transfers	15,713,032	17,142,037	15,388,511	15,388,511	(324,521)
A_B7600 Internal Allocations & Sales	657,160	858,902	1,146,901	1,146,901	489,741	
A_D7700 Provisions for Replacement & Depreciation Grouping	150,000	-	-	-	(150,000)	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	(3,540,000)	(2,724)	(3,100,000)	(3,100,000)	440,000	
Total Funding Transfers	(2,732,840)	856,178	(1,953,099)	(1,953,099)	779,741	
Total Expenses After Transfers	26,642,795	23,906,902	29,481,525	29,481,525	2,838,730	
Statement of Activities Net Result	12,980,192	17,998,215	13,435,412	13,435,412	455,220	
FC_B20 Designated Op	A_B4000 Tuition & Educational Fees (net)	-	124	-	-	-
	A_B4100 Sales of Goods & Services	-	-	-	-	-
	A_B4300 Grants & Contracts	-	-	-	-	-
	A_43501 Federal Appropriations	-	-	-	-	-
	A_B4400 Other Operating Revenue	-	-	-	-	-
	A_B5000 Non Operating Revenues	-	-	-	-	-
	A_B5100 Appropriations	-	-	-	-	-
	A_B5300 Gifts	-	-	-	-	-
	A_B5500 Investment Income	-	-	-	-	-
	A_B5600 Other Non Operating Revenues	-	-	-	-	-
	A_76004 Provost Strategic Initiatives	-	-	-	-	-
	Total Revenue	-	124	-	-	-
	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
	Services, Travel, and Supplies	-	-	-	-	-
	Util., Repair & Maint., and Rentals	-	-	-	-	-
	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
	Total Expenses Before Transfers	-	-	-	-	-
	Net Result Before Transfers	-	124	-	-	-
A_B7600 Internal Allocations & Sales	-	622	-	-	-	
A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-	
A_D7720 Debt Service Grouping	-	-	-	-	-	
A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
Total Funding Transfers	-	622	-	-	-	
Total Expenses After Transfers	-	622	-	-	-	
Statement of Activities Net Result	-	745	-	-	-	



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

	Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
			Budget	Actual through March	Budget	Budget	
					President Review Version	Board of Trustees Review Version	
66		A_B4000 Tuition & Educational Fees (net)	393,943	-	548,449	548,449	154,506
67		A_B4100 Sales of Goods & Services	-	-	-	-	-
68		A_B4300 Grants & Contracts	-	-	-	-	-
69		A_43501 Federal Appropriations	-	-	-	-	-
70		A_B4400 Other Operating Revenue	-	-	-	-	-
71		A_B5000 Non Operating Revenues	-	-	-	-	-
72		A_B5100 Appropriations	-	-	-	-	-
73		A_B5300 Gifts	(843,943)	(9,058)	(548,449)	(548,449)	295,494
74		A_B5500 Investment Income	-	-	-	-	-
75		A_B5600 Other Non Operating Revenues	-	-	-	-	-
76		A_76004 Provost Strategic Initiatives	-	-	-	-	-
77		Total Revenue	(450,000)	(9,058)	-	-	450,000
79	FC_B30 Restr Expendable Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
80		Services, Travel, and Supplies	450,000	7,766	-	-	(450,000)
81		Util., Repair & Maint., and Rentals	-	8,470	-	-	-
82		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
83		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
84		Total Expenses Before Transfers	450,000	16,236	-	-	(450,000)
85		Net Result Before Transfers	-	7,179	-	-	-
87		A_B7600 Internal Allocations & Sales	-	14,601	-	-	-
88		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
89		A_D7720 Debt Service Grouping	-	-	-	-	-
90	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
91	Total Funding Transfers	-	14,601	-	-	-	
93	Total Expenses After Transfers	450,000	30,837	-	-	(450,000)	
94	Statement of Activities Net Result	-	21,780	-	-	-	
96		A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
97		A_B4100 Sales of Goods & Services	-	-	-	-	-
98		A_B4300 Grants & Contracts	-	-	-	-	-
99		A_43501 Federal Appropriations	-	-	-	-	-
100		A_B4400 Other Operating Revenue	-	-	-	-	-
101		A_B5000 Non Operating Revenues	-	-	-	-	-
102		A_B5100 Appropriations	-	-	-	-	-
103		A_B5300 Gifts	-	-	-	-	-
104		A_B5500 Investment Income	-	-	-	-	-
105		A_B5600 Other Non Operating Revenues	-	-	-	-	-
106		A_76004 Provost Strategic Initiatives	-	-	-	-	-
107		Total Revenue	-	-	-	-	-
109	FC_B35 Restr Expendable Non Op	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
110		Services, Travel, and Supplies	-	-	-	-	-
111		Util., Repair & Maint., and Rentals	-	-	-	-	-
112		Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
113		Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
114		Total Expenses Before Transfers	-	-	-	-	-
115		Net Result Before Transfers	-	-	-	-	-
117		A_B7600 Internal Allocations & Sales	-	-	-	-	-
118		A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
119		A_D7720 Debt Service Grouping	-	-	-	-	-
120	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-	
121	Total Funding Transfers	-	-	-	-	-	
123	Total Expenses After Transfers	-	-	-	-	-	
124	Statement of Activities Net Result	-	-	-	-	-	



O_B9000: Intercollegiate Athletics Division
Board of Trustees Report

Fund Class - Source	Summary Level Natural Accounts	FY20		FY21		Variance FY20 Budget to FY21 Budget
		Budget	Actual through March	President Review	Board of Trustees	
				Version	Review Version	
		Final				
125	A_B4000 Tuition & Educational Fees (net)	-	-	-	-	-
126	A_B4100 Sales of Goods & Services	-	-	-	-	-
127	A_B4300 Grants & Contracts	-	-	-	-	-
128	A_43501 Federal Appropriations	-	-	-	-	-
129	A_B4400 Other Operating Revenue	-	-	-	-	-
130	A_B5000 Non Operating Revenues	-	-	-	-	-
131	A_B5100 Appropriations	-	-	-	-	-
132	A_B5300 Gifts	-	-	-	-	-
133	A_B5500 Investment Income	-	-	-	-	-
134	A_B5600 Other Non Operating Revenues	-	-	-	-	-
135	A_76004 Provost Strategic Initiatives	-	-	-	-	-
136	Total Revenue	-	-	-	-	-
137						
138	A_B6000 Salaries, Wages & Benefits	-	-	-	-	-
139	FC_B40 Restr Grants Services, Travel, and Supplies	-	-	-	-	-
140	Util., Repair & Maint., and Rentals	-	-	-	-	-
141	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	-	-	-	-	-
142	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	-	-	-	-	-
143	Total Expenses Before Transfers	-	-	-	-	-
144	Net Result Before Transfers	-	-	-	-	-
145						
146	A_B7600 Internal Allocations & Sales	-	-	-	-	-
147	A_D7700 Provisions for Replacement & Depreciation Grouping	-	-	-	-	-
148	A_D7720 Debt Service Grouping	-	-	-	-	-
149	A_D7740 Transfers To/From Operations Grouping	-	-	-	-	-
150	Total Funding Transfers	-	-	-	-	-
151						
152	Total Expenses After Transfers	-	-	-	-	-
153	Statement of Activities Net Result	-	-	-	-	-
154						
155	A_B4000 Tuition & Educational Fees (net)	4,282,981	3,674,868	4,478,425	4,478,425	195,444
156	A_B4100 Sales of Goods & Services	(9,834,216)	(6,890,334)	(14,434,889)	(14,434,889)	(4,600,673)
157	A_B4300 Grants & Contracts	-	-	-	-	-
158	A_43501 Federal Appropriations	-	-	-	-	-
159	A_B4400 Other Operating Revenue	(2,667,425)	(361,814)	(541,200)	(541,200)	2,126,225
160	A_B5000 Non Operating Revenues	-	-	-	-	-
161	A_B5100 Appropriations	(5,050,000)	(2,331,283)	(5,000,000)	(5,000,000)	50,000
162	A_B5300 Gifts	(843,943)	(9,058)	(548,449)	(548,449)	295,494
163	A_B5500 Investment Income	-	-	-	-	-
164	A_B5600 Other Non Operating Revenues	-	-	-	-	-
165	A_76004 Provost Strategic Initiatives	-	-	-	-	-
166	Total Revenue	(14,112,603)	(5,917,622)	(16,046,113)	(16,046,113)	(1,933,510)
167						
168	Total Entity A_B6000 Salaries, Wages & Benefits	18,115,841	13,161,716	18,996,547	18,996,547	880,706
169	Services, Travel, and Supplies	8,350,094	7,674,464	10,208,963	10,208,963	1,858,870
170	Util., Repair & Maint., and Rentals	339,568	177,040	168,038	168,038	(171,530)
171	Int., Claims, Other Exp., Subcontracts, Depr. & Amort.	2,120,132	2,055,912	1,811,076	1,811,076	(309,056)
172	Cap. Exp., Discnt. Op., and Other Non-op. Exp.	900,000	(2,172)	250,000	250,000	(650,000)
173	Total Expenses Before Transfers	29,825,635	23,066,961	31,434,624	31,434,624	1,608,989
174	Net Result Before Transfers	15,713,032	17,149,339	15,388,511	15,388,511	(324,521)
175						
176	A_B7600 Internal Allocations & Sales	657,160	874,125	1,146,901	1,146,901	489,741
177	A_D7700 Provisions for Replacement & Depreciation Grouping	150,000	-	-	-	(150,000)
178	A_D7720 Debt Service Grouping	-	-	-	-	-
179	A_D7740 Transfers To/From Operations Grouping	(3,540,000)	(2,724)	(3,100,000)	(3,100,000)	440,000
180	Total Funding Transfers	(2,732,840)	871,401	(1,953,099)	(1,953,099)	779,741
181						
182	Total Expenses After Transfers	27,092,795	23,938,362	29,481,525	29,481,525	2,388,730
183	Statement of Activities Net Result	12,980,192	18,020,740	13,435,412	13,435,412	455,220
184						
185	FC_B45 Restr Govt Funds Total Revenue	-	-	-	-	-
186	Total Expenses	-	-	-	-	-
187	Statement of Activities Net Result	-	-	-	-	-

