



FY2019 UWM Financial Reporting (Fund Classification)

All-Fund Reporting Categories (UWM)

Modified Unrestricted Excluding Auxiliary	<b>GPR/Fee</b>
	101- General Program Operations 104- General Program Operations Extension 109- Energy Costs 110- Principal Repayment and Interest 131- Academic Student Fees 189 Extension Student Fees 231- Academic Student Fees- Carryforward Contribution (Budget Only) 402 Minority & Disadvantaged Programs 403-Advanced Opportunity Program 406- Lawton Minority Undegraduate Retention Grant Program
Modified Unrestricted Excluding Auxiliary	<b>General Operations &amp; Other UR</b>
	136-General Operating Reciepts 236-Delegated Construction Projects 150- Indirect Cost Recovery 132- Extension Non-Credit Outreach
Auxiliary	<b>Auxiliary &amp; Seg Fee</b>
	128-Auxiliary Enterprises 228 Auxiliary Enterprises-Capital Projects
Gift	<b>Gifts</b>
	161-Endowment Trust Fund Income 162-Endowment Trust Fund Operations 233-Gifts-General
C & G	<b>Contracts &amp; Grants</b>
	133-Non-Federal Grants and Contracts 134-Gifts-Student Loans 144-Fed Aid - Special Projects
Other Funds	<b>Other Funds</b>
	123-Debt Service Self-Supporting Operations 145-Fed Aid - Work Study 146-Fed Aid- Supplemental Education Opport. Grants 147-Fed Aid-Student Loans 148-Fed Aid- Pell Grants 149-Fed Aid- Direct Student Loans 151-Fed Aid-Nursing Loans - Undergraduate 152-Fed Aid-Nursing Loans - Graduate 181-Great Lakes Fish Study 184- License Plate Scholarship Programs 902-Sales Tax Clearing 980-Employer's share Fringe Benefit Clearing 990-Revenue Clearing Account 991-Group Travel Advances 993-Contingent Fund 999-Insurance Loss

FY2019 Strategic Position Control Reporting

Modified Unrestricted Excluding Auxiliary	<b>GPR/Fee</b>
	101- General Program Operations 104- General Program Operations Extension 131- Academic Student Fees 189 Extension Student Fees 231- Academic Student Fees- Carryforward Contribution 402 Minority & Disadvantaged Programs
Modified Unrestricted Excluding Auxiliary	<b>General Operations &amp; Other UR</b>
	136-General Operating Reciepts 236-Delegated Construction Projects 150- Indirect Cost Recovery 132-Extension Non-Credit Outreach