

Summary of Current and Plant Funds

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	49,629,670	0	49,200,335	0	49,791,208	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	459,321	0	459,321	0	483,902	0
6	Research (Exh 16)	5,832,827	61,763,868	5,989,827	65,780,368	6,019,827	59,943,628
7	Public Service (Exh. 17)	1,592,939	0	1,887,939	0	1,952,802	0
8	Internal Service Department (Exh. 18)	500,000	0	500,000	0	538,175	0
9	Stu. Aid Grants & Stipends (Exh. 19)	2,994,764	7,635,050	2,994,764	7,635,050	2,440,828	6,871,409
10	Auxiliary Enterprises (Exh. 20)	7,214,226	0	7,214,226	0	6,130,861	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	4,759,495	1,550,000	4,859,495	1,550,000	4,890,006	1,241,263
13	Capital Outlay	3,545,600	0	3,451,600	0	8,865,217	0
14	Renewals and Replacements	600,000	0	600,000	0	2,303,521	0
15	Retirement of Indebtedness	0	0	0	0	0	0
16							
17	Total Revenues	77,128,842	70,948,918	77,157,507	74,965,418	83,416,347	68,056,300
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	1,470,729	0	10,791,447	0	10,791,447	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	522,335	0	522,335	0
22	Research (Exh 16)	0	0	7,721,496	(1,379,664)	7,721,496	(1,522,536)
23	Public Service (Exh. 17)	0	0	222,306	0	222,306	0
24	Internal Service Department (Exh. 18)	0	0	152,072	0	294,945	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	(50,115)	46,536	(50,115)	46,536
26	Auxiliary Enterprises (Exh. 20)	0	0	10,817	0	10,817	0
27	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
28	Independent Operations (Exh. 22)	0	0	454,624	0	454,624	0
29	Capital Outlay	7,230,428	0	7,446,819	0	7,446,819	0
30	Renewals and Replacements	29,869,723	0	33,057,065	0	0	0
31	Retirement of Indebtedness	1,778,495	0	1,790,722	0	1,790,722	0
32							
33	Total Beginning Balances	40,349,375	0	62,119,588	(1,333,128)	29,205,396	(1,476,000)
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	51,100,399	0	59,991,782	0	60,582,655	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	459,321	0	981,656	0	1,006,237	0
38	Research (Exh 16)	5,832,827	61,763,868	13,711,323	64,400,704	13,741,323	58,421,092
39	Public Service (Exh. 17)	1,592,939	0	2,110,245	0	2,175,108	0
40	Internal Service Department (Exh. 18)	500,000	0	652,072	0	833,120	0
41	Stu Aid Grants & Stipends (Exh. 19)	2,994,764	7,635,050	2,944,649	7,681,586	2,390,713	6,917,945
42	Auxiliary Enterprises (Exh. 20)	7,214,226	0	7,225,043	0	6,141,678	0
43	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
44	Independent Operations (Exh. 22)	4,759,495	1,550,000	5,314,119	1,550,000	5,344,630	1,241,263
45	Capital Outlay	10,776,028	0	10,898,419	0	16,312,036	0
46	Renewals and Replacements	30,469,723	0	33,657,065	0	2,303,521	0
47	Retirement of Indebtedness	1,778,495	0	1,790,722	0	1,790,722	0
48							
49	Total Available	117,478,217	70,948,918	139,277,096	73,632,290	112,621,743	66,580,300

Summary of Current and Plant Funds

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
50	IV Expenditures						
51	Instruction & General (Exh. 2)	43,783,273	0	50,477,864	0	41,495,323	0
52	Stu. Soc. & Cult Devel. Act. (Exh. 15)	697,321	0	1,218,756	0	777,173	0
53	Research (Exh. 16)	9,713,521	61,763,868	17,592,017	64,400,704	9,131,410	60,114,074
54	Public Service (Exh. 17)	1,714,267	0	2,231,573	0	1,856,656	0
55	Internal Service Department (Exh. 18)	1,121,438	0	1,273,510	0	1,280,762	0
56	Stu. Aid Grants & Stipends (Exh. 19)	4,134,330	7,635,050	4,084,215	7,681,586	3,700,834	7,254,624
57	Auxiliary Enterprises (Exh. 20)	6,021,008	0	6,035,875	0	5,338,403	0
58	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
59	Independent Operations (Exh. 22)	4,755,568	1,550,000	5,310,192	1,550,000	4,613,176	1,237,901
60	Capital Outlay	8,794,016	0	8,700,016	0	13,660,596	0
61	Renewals and Replacements	908,900	0	2,108,900	0	1,885,438	0
62	Retirement of Indebtedness	1,068,250	0	1,068,250	0	467,973	0
63							
64	Total Expenditures	82,711,892	70,948,918	100,101,168	73,632,290	84,207,744	68,606,599
65							
66	V Transfers To or (From)						
67	Instruction and General	(5,928,212)	0	(7,724,291)	0	(7,740,367)	0
68	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	238,000	0	237,100	0	358,225	0
69	Research (Exh. 16)	3,880,694	0	3,880,694	0	254,397	(229,221)
70	Public Service (Exh. 17)	121,328	0	121,328	0	145,941	0
71	Internal Services (Exh. 18)	621,438	0	621,438	0	365,597	0
72	Student Aid & Grants (Exh. 19)	1,139,566	0	1,139,566	0	1,544,615	(168,539)
73	Auxiliary Enterprises (Exh. 20)	(1,193,218)	0	(1,189,168)	0	(825,113)	0
74	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
75	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	0	29,250	(3,362)
76	Plant Fund Capital Outlay	77,542	0	77,542	0	4,036,018	0
77	Renewals & Replacements	(264,403)	0	1,550,526	0	(293,701)	0
78	Debt Service	1,220,000	0	1,220,000	0	1,220,000	0
79	Total Transfers	(91,192)	0	(69,192)	0	(905,138)	(401,122)
80							
81							
82	VI Ending Balances						
83	Instruction and General	1,388,914	0	1,789,627	0	11,346,965	0
84	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	0	0	587,289	0
85	Research (Exh. 16)	0	0	0	0	4,864,310	(1,922,203)
86	Public Service (Exh. 17)	0	0	0	0	464,393	0
87	Internal Service Department (Exh. 18)	0	0	0	0	(82,045)	0
88	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	234,494	(505,218)
89	Auxiliary Enterprises (Exh. 20)	0	0	0	0	(21,838)	0
90	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
91	Independent Operations (Exh. 22)	0	0	0	0	760,704	0
92	Capital Outlay	2,059,554	0	2,275,945	0	6,687,458	0
93	Renewals and Replacements	29,296,420	0	33,098,691	0	124,382	0
94	Retirement of Indebtedness	1,930,245	0	1,942,472	0	2,542,749	0
95							
96	Total Balances	34,675,133	0	39,106,736	0	27,508,861	(2,427,421)
97							
98	Total Expenditures, Transfers, & Balances	117,478,217	70,948,918	139,277,096	73,632,290	112,621,743	66,580,300

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Mandatory Transfers						
5	Instruction and General	0		0		0	
6	Research (Exh 16)	0		0		0	
7	Debt Service (Exh. III)	0	0	0	0	0	0
8	Auxiliaries	0		0			
9		0				0	
10	Total Mandatory Transfers	0	0	0	0	0	0
11							
12	Non-Mandatory Transfers						
13	Instruction and General	(5,928,212)		(7,724,291)		(7,740,367)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	238,000	0	237,100	0	358,225	0
15	Research (Exh. 16)	3,880,694		3,880,694	0	254,397	(229,221)
16	Public Service (Exh. 17)	121,328	0	121,328	0	145,941	0
17	Internal Services (Exh. 18)	621,438		621,438		365,597	
18	Student Aid & Grants (Exh. 19)	1,139,566	0	1,139,566	0	1,544,615	(168,539)
19	Auxiliary Enterprises (Exh. 20)	(1,193,218)	0	(1,189,168)	0	(825,113)	0
20	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
21	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	0	29,250	(3,362)
22	Plant Fund Capital Outlay (Exh. I)	77,542	0	77,542	0	4,036,018	0
23	Renewals & Replacements (Exh. II)	(264,403)	0	1,550,526	0	(293,701)	0
24	Debt Service (Exh.III)	1,220,000	0	1,220,000	0	1,220,000	0
25	Total Non-Mandatory Transfers	(91,192)	0	(69,192)	0	(905,138)	(401,122)
26							
27	Total Transfers	(91,192)	0	(69,192)	0	(905,138)	(401,122)
28							
29	Total Net Transfers	(91,192)		(69,192)		(905,138)	(401,122)
30							
31						Out of Balance Transfers:	
32							
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		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Tuition and Misc. Fees (Exh. 3)	13,842,199	0	13,149,864	0	13,153,749	0
5	Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6	State Govt Appropriations (Exh. 4)	28,393,335	0	28,656,335	0	28,656,334	0
7	Local Govt Appropriations	0	0	0	0	0	0
8	Federal Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
9	State Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
10	Local Govt Grants & Contracts (Exh. 5)	0	0	0	0	0	0
11	Private Gifts, Grants, & Cont. (Exh. 6)	0	0	0	0	0	0
12	Endow, Land & Perm Fund Inc (Exh. 7)	1,175,000	0	1,175,000	0	1,693,560	0
13	Sales & Service of Educ. Act. (Exh. 8)						
14	Other Sources (Exh. 9)	6,219,136	0	6,219,136	0	6,287,565	0
15	Total Revenues (Exh. 1)	49,629,670	0	49,200,335	0	49,791,208	0
16							
17	II Beginning Balance (Exh. 1)	1,470,729		10,791,447		10,791,447	
18							
19	III Total Available (Exh. 1)	51,100,399	0	59,991,782	0	60,582,655	0
20							
21	IV Expenditures						
22	Instruction (Exh. 10)	20,500,817	0	23,645,121	0	19,134,533	0
23	Academic Support (Exh. 11)	4,657,611	0	5,196,379	0	4,774,059	0
24	Student Services (Exh. 12)	2,477,136	0	2,779,916	0	2,362,381	0
25	Institutional Support (Exh. 13)	9,280,760	0	11,176,681	0	8,598,349	0
26	O & M of Plant (Exh. 14)	6,866,949	0	7,679,767	0	6,626,001	0
27	Total Expenditures	43,783,273	0	50,477,864	0	41,495,323	0
28							
29	V Transfers To or (From)						
30	Mandatory Transfers						
31	Unbudgeted (Exhibit F)	0	0	0		0	0
32	From Instruction and General	0	0	0	0	0	0
33	From Instruction and General	0	0	0	0	0	0
34							
35	Total Mandatory Transfers	0	0	0	0	0	0
36							
37	Non-Mandatory Transfers						
38	From Instruction and General	(5,928,212)	0	(7,724,291)	0	(7,740,367)	0
39	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	290,000	0	289,100	0	289,100	0
40	Research (Exh. 16)	4,933,694	0	4,933,694	0	5,004,388	0
41	Public Service (Exh. 17)	1,328	0	1,328	0	1,328	0
42	Internal Services (Exh. 18)	422,500	0	422,500	0	422,500	0
43	Student Aid & Grants (Exh. 19)	589,566	0	589,566	0	589,566	0
44	Auxiliary Enterprises (Exh. 20)	0	0	4,050	0	0	0
45	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
46	Independent Operations (Exh. 22)	28,073	0	28,073	0	28,073	0
47	Plant Fund Capital Outlay	0	0	0	0	0	0
48	Renewals & Replacements	(764,929)	0	1,050,000	0	1,050,000	0
49	Debt Service (Exh. III)	360,000	0	360,000	0	360,000	0
50	Total Non-Mandatory Transfers	(67,980)	0	(45,980)	0	4,588	0
51							
52	Total Net Transfers (Exh. 1)	(67,980)	0	(45,980)	0	4,588	0
53	VI Ending Balance (Exh. 1)	1,388,914	0	1,789,627	0	11,346,965	0
						Out of balance Transfer	

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Regular Acad.-Main Campus						
4	Resident Student - Full Time						
5	Summer	204,700	0	117,397	0	117,397	0
6	Fall	4,106,425	0	3,791,967	0	3,791,967	0
7	Spring	3,856,351	0	3,477,149	0	3,477,837	0
8	Resident Student - Part Time						
9	Summer	220,542	0	255,516	0	255,783	0
10	Fall	316,690	0	324,471	0	324,471	0
11	Spring	341,566	0	383,495	0	390,887	0
12	Total Tuition From Resident Student	9,046,274	0	8,349,995	0	8,358,342	0
13							
14	Non Resident Student - Full Time						
15	Summer	93,280	0	16,841	0	16,841	0
16	Fall	1,176,827	0	1,137,835	0	1,137,835	0
17	Spring	963,330	0	1,045,184	0	1,058,159	0
18	Non Resident Student - Part Time						
19	Summer	32,427	0	70,373	0	70,373	0
20	Fall	70,719	0	41,050	0	41,050	0
21	Spring	97,269	0	53,857	0	44,143	0
22							
23	Total Tuition From Non Resident Student	2,433,852	0	2,365,141	0	2,368,402	0
24							
25	II Occupational & Voc. - Main Campus						
26	Full Time Student	0	0	0	0	0	0
27	Part Time Student	0	0	0	0	0	0
28	Total Tuition from Occupational & Voc.	0	0	0	0	0	0
29							
30	III Community Education	386,779	0	510,270	0	565,810	0
31							
32	IV Off Campus Extension						
33	Regular Academic	0	0	0	0	0	0
34	Occupational & Vocational	0	0	0	0	0	0
35	Community Education-	0	0	0	0	0	0
36	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
37							
38	V Off Campus Centers						
39	At:	0	0	0	0	0	0
40	At:	0	0	0	0	0	0
41	At:	0	0	0	0	0	0
42	Total Tuition From Off-Campus Ext.	0	0	0	0	0	0
43							
44							
45	Total Tuition From All Sources	11,866,905	0	11,225,406	0	11,292,554	0
46							

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
47							
48	VI Misc. Fees - Main Campus						
49	Application Fee	8,000	0	8,000	0	18,320	0
50	Bond Retirement Fee	360,000	0	360,000	0	310,749	0
51	Late Registration Fee	6,500	0	4,000	0	3,960	0
52	Change of Program Fee	0	0	0	0	497	0
53	Deferred Payment Fee	5,000	0	5,000	0	16,675	0
54	Laboratory Fees	600,464	0	600,464	0	611,295	0
55	Equipment Replacement Fee	0	0	0	0		0
56	Dissertation Fee	0	0	0	0		0
57	Graduation Fee	10,000	0	10,000	0	17,750	0
58	Testing Fees	0	0	0	0		0
59	Technology Support Fee	745,000	0	704,164	0	699,433	0
60	Media Resource Fee	0	0	0	0		0
61	Geology Camp Fee	35,000	0	30,000	0	-1,600	0
62	Admission Fee	9,000	0	6,500	0	11,940	0
63	Late Validation Fee	0	0	0	0		0
64	Orientation Fee	0	0	0	0	25	0
65	Student Health Center Fee	100,000	0	100,000	0	91,058	0
66	ID Replacement Fees	5,000	0	5,000	0	2,525	0
67	Counseling Fee	91,330	0	91,330	0	78,568	0
68							
69	Total Misc. Fees - Main Campus	1,975,294	0	1,924,458	0	1,861,195	0
70							
71							
72							
73							
74	Total Tuition & Misc. Fees for I & G	13,842,199	0	13,149,864	0	13,153,749	0

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Federal						
4	Land Grant Teaching Funds	0	0	0	0	0	0
5							
6							
7	Total Federal (Exh. 2)	0	0	0	0	0	0
8							
9	State	0		0	0	0	0
10							
11	Regular	28,393,335	0	28,656,335	0	28,656,334	0
12	College Opportunity	0	0	0	0	0	0
13	NM Academy of Science	0	0	0	0	0	0
14	Supplemental NM Appropriations	0	0	0	0	0	0
15							
16	Total State (Exh. 2)	28,393,335	0	28,656,335	0	28,656,334	0
17							
18							
19							
20							
21	Total Local (Exh. 2)	0	0	0	0	0	0

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Unrestricted						
4	Interest on Unrestricted Endowments	0	0	0	0	0	0
5	State Land Revenue	425,000	0	425,000	0	339,096	0
6	Permanent Fund Revenue	750,000	0	750,000	0	1,354,464	0
7							
8	Total Unrestricted	1,175,000	0	1,175,000	0	1,693,560	0

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Interest on Current Fund Balance	24,000	0	24,000	0	3,376	0
4	Indirect Cost Recovery	6,120,536	0	6,120,536	0	6,236,876	0
5	Land Lease	35,000	0	35,000	0	24,051	0
6	Returned Check Fee	0	0	0	0		0
7	Vending Machines	0	0	0	0		0
8	Service Center Ext Revenue	0	0	0	0	15,510	0
9	Rentals	29,100	0	29,100	0	0	0
10	Auto Registration, Parking, Etc.	0	0	0	0		0
11	Transcript Fee	10,000	0	10,000	0	7,650	0
12	Breakage Charges	0	0	0	0		0
13	Library Fines	500	0	500	0	102	0
14		0	0	0	0	0	0
15	Total	6,219,136	0	6,219,136	0	6,287,565	0

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	General Acad Instruction By Dept.												
5	Biology	13.20	607,250	0.00	0	13.20	648,650	0.00	0	13.20	623,884	0.00	0
6	Chemistry	31.50	1,069,084	0.00	0	31.50	1,088,082	0.00	0	31.50	1,005,220	0.00	0
7	Computer Science	21.00	861,398	0.00	0	21.00	900,398	0.00	0	21.00	820,630	0.00	0
8	Psychology & Education	4.45	252,022	0.00	0	4.45	285,022	0.00	0	4.45	277,275	0.00	0
9	BioTechnology	3.00	48,300	0.00	0	3.00	48,300	0.00	0	3.00	15,999	0.00	0
10	Earth & Environmental Science	20.53	1,014,658	0.00	0	20.53	1,065,056	0.00	0	20.53	918,315	0.00	0
11	CLASS	19.00	917,328	0.00	0	19.00	993,010	0.00	0	19.00	983,201	0.00	0
12	Mathematics	36.00	1,268,211	0.00	0	36.00	1,273,211	0.00	0	36.00	1,139,972	0.00	0
13	Materials Engineering	14.47	844,646	0.00	0	14.47	848,646	0.00	0	14.47	876,521	0.00	0
14	Mineral Engineering	8.87	449,785	0.00	0	8.87	467,785	0.00	0	8.87	480,528	0.00	0
15	Petroleum Engineering	15.15	581,799	0.00	0	15.15	592,299	0.00	0	15.15	569,111	0.00	0
16	Chemical Engineering	22.35	651,638	0.00	0	22.35	917,638	0.00	0	22.35	846,154	0.00	0
17	Physics	25.76	1,006,193	0.00	0	25.76	1,043,193	0.00	0	25.76	985,991	0.00	0
18	Mechanical Engineering	27.75	1,379,507	0.00	0	27.75	1,475,107	0.00	0	27.75	1,411,122	0.00	0
19	Civil & Environmental Engineering	12.50	626,895	0.00	0	12.50	637,895	0.00	0	12.50	518,057	0.00	0
20	Electrical Engineering	16.00	839,746	0.00	0	16.00	872,046	0.00	0	16.00	789,531	0.00	0
21	Business Management	4.50	387,059	0.00	0	4.50	414,659	0.00	0	4.50	394,129	0.00	0
22	Endowment related Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	278,597	0.00	0
23	Earth & Environmental Science Field Course	2.20	11,000	0.00	0	2.20	11,000	0.00	0	2.20	8,719	0.00	0
24	Aerospace Engineering Degree	2.70	62,592	0.00	0	2.70	62,592	0.00	0	2.70	46,974	0.00	0
25													
26	Total General Acad Instruction By Dept.	300.93	12,879,111	0.00	0	300.93	13,644,589	0.00	0	300.93	12,989,929	0.00	0
27													
28	Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total Occupational & Voc. Inst.-By Prog.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31													
32	Special Session Instr-By Session												
33	Summer Session	13.18	129,400	0.00	0	13.18	129,400	0.00	0	13.18	155,331	0.00	0
34	Interim Session	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Restricted Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Academic Center for Technology	16.50	574,819	0.00	0	16.50	574,819	0.00	0	16.50	673,988	0.00	0
37	Part-Time Faculty & Dev	7.59	806,874	0.00	0	7.59	(10,156)	0.00	0	7.59	568	0.00	0
38	Total Special Session Instr-By Session	13.18	1,511,093	0.00	0	13.18	694,063	0.00	0	13.18	829,886	0.00	0

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
40	Community Educ.-By Program												
41	Main Campus Community Education	2.00	102,465	0.00	0	2.00	112,890	0.00	0	2.00	293,939	0.00	0
42	Master of Science Teaching	22.85	411,997	0.00	0	22.85	411,997	0.00	0	22.85	261,907	0.00	0
43	Total Community Educ.-By Program	24.85	514,462	0.00	0	24.85	524,887	0.00	0	24.85	555,845	0.00	0
44													
45													
46	Computer Center Instruction	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00	649,983	0.00	0
47	Faculty Immigration	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	43,547	0.00	0
48	Employee Benefits	0.00	4,272,762	0.00	0	0.00	4,277,812	0.00	0	0.00	3,674,756	0.00	0
49	Equipment Replacement Fee	0.00	287,800	0.00	0	0.00	287,800	0.00	0	0.00	74,200	0.00	0
50	Institute Equipment	0.00	340,589	0.00	0	0.00	340,589	0.00	0	0.00	284,808	0.00	0
51	Academic Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,346	0.00	0
54	Faculty Travel and Development	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	3,232	0.00	0
53	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Carryforward	0.00	0	0.00	0	0.00	3,130,381	0.00	0	0.00		0.00	0
55	Total Items Non Included in Exhibit 10A's	0.00	5,596,151	0.00	0	0.00	8,781,582	0.00	0	0.00	4,758,873	0.00	0
56													
57	Grand Total:	338.96	20,500,817	0.00	0	338.96	23,645,121	0.00	0	338.96	19,134,533	0.00	0

Expenditures for Instruction and General - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Biology												
5	Faculty Salaries	4.00	380,502	0.00	0	4.00	395,402	0.00	0	4.00	442,751	0.00	0
6	Professional Salaries	1.00	44,145	0.00	0	1.00	44,145	0.00	0	1.00	9,338	0.00	0
7	Graduate Assistant Salaries	5.00	80,500	0.00	0	5.00	80,500	0.00	0	5.00	72,363	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,253	0.00	0
9	Secretarial & Clerical Salaries	1.00	30,588	0.00	0	1.00	30,588	0.00	0	1.00	30,829	0.00	0
10	Other Salaries	2.20	11,000	0.00	0	2.20	11,000	0.00	0	2.20	5,846	0.00	0
11	Travel	0.00	2,000	0.00	0	0.00	4,500	0.00	0	0.00	6,697	0.00	0
12	Supplies and Expense	0.00	19,240	0.00	0	0.00	21,740	0.00	0	0.00	25,652	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	21,500	0.00	0	0.00	1,045	0.00	0
14	Lab Fee Expense	0.00	35,010	0.00	0	0.00	35,010	0.00	0	0.00	22,744	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	3,461	0.00	0
16	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,904	0.00	0
17	Total:	13.20	607,250	0.00	0	13.20	648,650	0.00	0	13.20	623,884	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	8.50	644,241	0.00	0	8.50	646,741	0.00	0	8.50	650,263	0.00	0
21	Professional Salaries	1.00	37,128	0.00	0	1.00	37,128	0.00	0	1.00	37,414	0.00	0
22	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	209,300	0.00	0	13.00	181,920	0.00	0
23	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretarial & Clerical Salaries	1.00	23,920	0.00	0	1.00	23,920	0.00	0	1.00	23,346	0.00	0
25	Other Salaries	8.00	40,000	0.00	0	8.00	40,000	0.00	0	8.00	21,985	0.00	0
26	Travel	0.00	2,500	0.00	0	0.00	4,998	0.00	0	0.00	9,219	0.00	0
27	Supplies and Expense	0.00	18,250	0.00	0	0.00	18,250	0.00	0	0.00	22,225	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	14,000	0.00	0	0.00	7,036	0.00	0
29	Lab Fee Expense	0.00	87,745	0.00	0	0.00	87,745	0.00	0	0.00	37,852	0.00	0
30	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	6,688	0.00	0
31	Computer Services	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	7,273	0.00	0
32	Total:	31.50	1,069,084	0.00	0	31.50	1,088,082	0.00	0	31.50	1,005,220	0.00	0
33													
34	Computer Science												
35	Faculty Salaries	8.00	621,953	0.00	0	8.00	647,453	0.00	0	8.00	596,969	0.00	0
36	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Graduate Assistant Salaries	7.00	112,700	0.00	0	7.00	112,700	0.00	0	7.00	108,279	0.00	0
38	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Secretarial & Clerical Salaries	1.00	26,000	0.00	0	1.00	26,000	0.00	0	1.00	23,124	0.00	0
40	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	38,880	0.00	0
41	Travel	0.00	2,000	0.00	0	0.00	4,500	0.00	0	0.00	9,940	0.00	0
42	Supplies and Expense	0.00	8,250	0.00	0	0.00	10,750	0.00	0	0.00	38,341	0.00	0
43	Equipment	0.00	0	0.00	0	0.00	8,500	0.00	0	0.00	0	0.00	0
44	Lab Fee Expense	0.00	59,095	0.00	0	0.00	59,095	0.00	0	0.00	0	0.00	0
45	Telephone	0.00	4,700	0.00	0	0.00	4,700	0.00	0	0.00	5,097	0.00	0
46	Computer Services	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	0	0.00	0
47	Total:	21.00	861,398	0.00	0	21.00	900,398	0.00	0	21.00	820,630	0.00	0
48													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Psychology & Education												
50	Faculty Salaries	3.00	219,075	0.00	0	3.00	247,075	0.00	0	3.00	245,836	0.00	0
51	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Secretarial & Clerical Salaries	0.45	11,700	0.00	0	0.45	11,700	0.00	0	0.45	11,066	0.00	0
55	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	620	0.00	0
56	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	3,954	0.00	0
57	Supplies and Expense	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	7,164	0.00	0
58	Equipment	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	4,107	0.00	0
59	Lab Fee Expense	0.00	7,775	0.00	0	0.00	7,775	0.00	0	0.00	353	0.00	0
60	Telephone	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	2,463	0.00	0
61	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	1,712	0.00	0
62	Total:	4.45	252,022	0.00		4.45	285,022	0.00		4.45	277,275	0.00	
63													
64	BioTechnology												
65	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Graduate Assistant Salaries	3.00	48,300	0.00	0	3.00	48,300	0.00	0	3.00	15,999	0.00	0
68	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
75	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Total:	3.00	48,300	0.00		3.00	48,300	0.00		3.00	15,999	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	9.13	752,918	0.00	0	9.13	761,318	0.00	0	9.13	652,307	0.00	0
81	Professional Salaries	0.00	0	0.00	0	0.00	14,998	0.00	0	0.00	11,364	0.00	0
82	Graduate Assistant Salaries	8.00	128,800	0.00	0	8.00	138,800	0.00	0	8.00	122,856	0.00	0
83	Technician Salaries	1.00	31,345	0.00	0	1.00	31,345	0.00	0	1.00	31,874	0.00	0
84	Secretarial & Clerical Salaries	1.40	43,410	0.00	0	1.40	43,410	0.00	0	1.40	43,912	0.00	0
85	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	1,901	0.00	0
86	Travel	0.00	3,000	0.00	0	0.00	5,500	0.00	0	0.00	12,448	0.00	0
87	Supplies and Expense	0.00	18,400	0.00	0	0.00	20,900	0.00	0	0.00	17,928	0.00	0
88	Equipment	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	0	0.00	0
89	Lab Fee Expense	0.00	17,285	0.00	0	0.00	17,285	0.00	0	0.00	6,587	0.00	0
90	Telephone	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00	8,485	0.00	0
91	Computer Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	8,652	0.00	0
92	Total:	20.53	1,014,658	0.00		20.53	1,065,056	0.00		20.53	918,315	0.00	
93													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	CLASS												
95	Faculty Salaries	15.00	819,492	0.00	0	15.00	883,392	0.00	0	15.00	861,445	0.00	0
96	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,015	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Secretarial & Clerical Salaries	1.00	31,366	0.00	0	1.00	31,366	0.00	0	1.00	32,218	0.00	0
100	Other Salaries	3.00	15,000	0.00	0	3.00	19,000	0.00	0	3.00	16,610	0.00	0
101	Travel	0.00	3,000	0.00	0	0.00	4,791	0.00	0	0.00	12,773	0.00	0
102	Supplies and Expense	0.00	3,150	0.00	0	0.00	4,941	0.00	0	0.00	50,910	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	4,200	0.00	0	0.00	0	0.00	0
104	Lab Fee Expense	0.00	36,120	0.00	0	0.00	36,120	0.00	0	0.00	0	0.00	0
105	Telephone	0.00	7,200	0.00	0	0.00	7,200	0.00	0	0.00	8,229	0.00	0
106	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
107	Total:	19.00	917,328	0.00		19.00	993,010	0.00		19.00	983,201	0.00	
108													
109	Math												
110	Faculty Salaries	13.00	944,052	0.00	0	13.00	944,052	0.00	0	13.00	892,324	0.00	0
111	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
112	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	209,300	0.00	0	13.00	167,067	0.00	0
113	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Secretarial & Clerical Salaries	1.00	26,000	0.00	0	1.00	26,000	0.00	0	1.00	24,523	0.00	0
115	Other Salaries	9.00	45,000	0.00	0	9.00	45,000	0.00	0	9.00	35,618	0.00	0
116	Travel	0.00	2,000	0.00	0	0.00	4,500	0.00	0	0.00	3,630	0.00	0
117	Supplies and Expense	0.00	3,250	0.00	0	0.00	5,750	0.00	0	0.00	7,575	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Lab Fee Expense	0.00	30,475	0.00	0	0.00	30,475	0.00	0	0.00	693	0.00	0
120	Telephone	0.00	5,950	0.00	0	0.00	5,950	0.00	0	0.00	5,518	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	3,024	0.00	0
122	Total:	36.00	1,268,211	0.00		36.00	1,273,211	0.00		36.00	1,139,972	0.00	
123													
124	Materials Engineering												
125	Faculty Salaries	7.00	663,109	0.00	0	7.00	663,109	0.00	0	7.00	663,957	0.00	0
126	Professional Salaries	0.47	24,570	0.00	0	0.47	24,570	0.00	0	0.47	15,648	0.00	0
127	Graduate Assistant Salaries	3.50	56,350	0.00	0	3.50	56,350	0.00	0	3.50	61,667	0.00	0
128	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
129	Secretarial & Clerical Salaries	1.00	26,000	0.00	0	1.00	26,000	0.00	0	1.00	25,068	0.00	0
130	Other Salaries	2.50	12,500	0.00	0	2.50	12,500	0.00	0	2.50	15,932	0.00	0
131	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,631	0.00	0
132	Supplies and Expense	0.00	16,200	0.00	0	0.00	16,200	0.00	0	0.00	26,277	0.00	0
133	Equipment	0.00	0	0.00	0	0.00	4,000	0.00	0	0.00	46,327	0.00	0
134	Lab Fee Expense	0.00	34,510	0.00	0	0.00	34,510	0.00	0	0.00	8,880	0.00	0
135	Telephone	0.00	6,895	0.00	0	0.00	6,895	0.00	0	0.00	5,208	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	2,926	0.00	0
137	Total:	14.47	844,646	0.00		14.47	848,646	0.00		14.47	876,521	0.00	
138													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
139	Mineral Engineering												
140	Faculty Salaries	3.87	353,221	0.00	0	3.87	353,221	0.00	0	3.87	347,587	0.00	0
141	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
142	Graduate Assistant Salaries	3.50	56,350	0.00	0	3.50	56,350	0.00	0	3.50	55,904	0.00	0
143	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Secretarial & Clerical Salaries	0.50	11,960	0.00	0	0.50	11,960	0.00	0	0.50	11,115	0.00	0
145	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	3,608	0.00	0
146	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	2,266	0.00	0
147	Supplies and Expense	0.00	9,100	0.00	0	0.00	9,100	0.00	0	0.00	49,868	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	18,000	0.00	0	0.00	5,653	0.00	0
149	Lab Fee Expense	0.00	8,585	0.00	0	0.00	8,585	0.00	0	0.00	0	0.00	0
150	Telephone	0.00	2,229	0.00	0	0.00	2,229	0.00	0	0.00	3,183	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	1,344	0.00	0
152	Total:	8.87	449,785	0.00		8.87	467,785	0.00		8.87	480,528	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	4.65	420,036	0.00	0	4.65	424,536	0.00	0	4.65	427,141	0.00	0
156	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,798	0.00	0
157	Graduate Assistant Salaries	4.00	64,400	0.00	0	4.00	64,400	0.00	0	4.00	44,118	0.00	0
158	Technician Salaries	1.00	15,600	0.00	0	1.00	15,600	0.00	0	1.00	0	0.00	0
159	Secretarial & Clerical Salaries	0.50	26,000	0.00	0	0.50	26,000	0.00	0	0.50	12,440	0.00	0
160	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	24,178	0.00	0
161	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	3,422	0.00	0
162	Supplies and Expense	0.00	7,200	0.00	0	0.00	7,200	0.00	0	0.00	26,155	0.00	0
163	Equipment	0.00	0	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	0
164	Lab Fee Expense	0.00	19,035	0.00	0	0.00	19,035	0.00	0	0.00	12,347	0.00	0
165	Telephone	0.00	2,020	0.00	0	0.00	2,020	0.00	0	0.00	3,892	0.00	0
166	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	2,620	0.00	0
167	Total:	15.15	581,799	0.00		15.15	592,299	0.00		15.15	569,111	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	5.00	412,213	0.00	0	5.00	412,213	0.00	0	5.00	413,968	0.00	0
171	Professional Salaries	1.00	42,014	0.00	0	1.00	42,014	0.00	0	1.00	43,004	0.00	0
172	Graduate Assistant Salaries	8.50	111,011	0.00	0	8.50	151,011	0.00	0	8.50	110,145	0.00	0
173	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
174	Secretarial & Clerical Salaries	0.50	13,000	0.00	0	0.50	13,000	0.00	0	0.50	12,177	0.00	0
175	Other Salaries	7.35	36,755	0.00	0	7.35	58,755	0.00	0	7.35	39,351	0.00	0
176	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	6,260	0.00	0
177	Supplies and Expense	0.00	6,550	0.00	0	0.00	6,550	0.00	0	0.00	28,166	0.00	0
178	Equipment	0.00	0	0.00	0	0.00	204,000	0.00	0	0.00	167,107	0.00	0
179	Lab Fee Expense	0.00	24,695	0.00	0	0.00	24,695	0.00	0	0.00	20,852	0.00	0
180	Telephone	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	3,534	0.00	0
181	Computer Services	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	1,590	0.00	0
182	Total:	22.35	651,638	0.00		22.35	917,638	0.00		22.35	846,154	0.00	
183													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
184	Physics												
185	Faculty Salaries	8.35	687,331	0.00	0	8.35	707,331	0.00	0	8.35	710,584	0.00	0
186	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
187	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	209,300	0.00	0	13.00	183,153	0.00	0
188	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
189	Secretarial & Clerical Salaries	0.81	24,725	0.00	0	0.81	24,725	0.00	0	0.81	25,186	0.00	0
190	Other Salaries	3.60	18,000	0.00	0	3.60	18,000	0.00	0	3.60	7,984	0.00	0
191	Travel	0.00	3,500	0.00	0	0.00	6,000	0.00	0	0.00	2,723	0.00	0
192	Supplies and Expense	0.00	7,400	0.00	0	0.00	9,900	0.00	0	0.00	27,116	0.00	0
193	Equipment	0.00	0	0.00	0	0.00	12,000	0.00	0	0.00	0	0.00	0
194	Lab Fee Expense	0.00	47,085	0.00	0	0.00	47,085	0.00	0	0.00	13,825	0.00	0
195	Telephone	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,846	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	8,573	0.00	0
197	Total:	25.76	1,006,193	0.00	0	25.76	1,043,193	0.00	0	25.76	985,991	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	12.75	1,050,222	0.00	0	12.75	1,086,822	0.00	0	12.75	1,094,759	0.00	0
201	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,798	0.00	0
202	Graduate Assistant Salaries	7.50	120,750	0.00	0	7.50	120,750	0.00	0	7.50	105,242	0.00	0
203	Technician Salaries	2.00	16,224	0.00	0	2.00	16,224	0.00	0	2.00	9,146	0.00	0
204	Secretarial & Clerical Salaries	0.50	48,542	0.00	0	0.50	48,542	0.00	0	0.50	36,724	0.00	0
205	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	32,025	0.00	0
206	Travel	0.00	1,500	0.00	0	0.00	5,000	0.00	0	0.00	14,084	0.00	0
207	Supplies and Expense	0.00	5,100	0.00	0	0.00	8,600	0.00	0	0.00	46,945	0.00	0
208	Equipment	0.00	0	0.00	0	0.00	52,000	0.00	0	0.00	0	0.00	0
209	Lab Fee Expense	0.00	107,865	0.00	0	0.00	107,865	0.00	0	0.00	37,864	0.00	0
210	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	10,559	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	10,976	0.00	0
212	Total:	27.75	1,379,507	0.00	0	27.75	1,475,107	0.00	0	27.75	1,411,122	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	6.00	511,497	0.00	0	6.00	520,497	0.00	0	6.00	451,087	0.00	0
216	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
217	Graduate Assistant Salaries	3.50	56,350	0.00	0	3.50	56,350	0.00	0	3.50	15,603	0.00	0
218	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
219	Secretarial & Clerical Salaries	1.00	26,000	0.00	0	1.00	26,000	0.00	0	1.00	25,578	0.00	0
220	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	2,581	0.00	0
221	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,887	0.00	0
222	Supplies and Expense	0.00	7,050	0.00	0	0.00	7,050	0.00	0	0.00	11,705	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
224	Lab Fee Expense	0.00	10,150	0.00	0	0.00	10,150	0.00	0	0.00	3,346	0.00	0
225	Telephone	0.00	2,672	0.00	0	0.00	2,672	0.00	0	0.00	2,653	0.00	0
226	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	2,616	0.00	0
227	Total:	12.50	626,895	0.00	0	12.50	637,895	0.00	0	12.50	518,057	0.00	0
228													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
229	Electrical Engineering												
230	Faculty Salaries	7.00	586,126	0.00	0	7.00	602,226	0.00	0	7.00	585,812	0.00	0
231	Professional Salaries	1.00	58,097	0.00	0	1.00	58,097	0.00	0	1.00	58,543	0.00	0
232	Graduate Assistant Salaries	5.00	80,500	0.00	0	5.00	80,500	0.00	0	5.00	26,708	0.00	0
233	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
234	Secretarial & Clerical Salaries	1.00	26,000	0.00	0	1.00	26,000	0.00	0	1.00	24,837	0.00	0
235	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	30,828	0.00	0
236	Travel	0.00	2,000	0.00	0	0.00	4,500	0.00	0	0.00	8,762	0.00	0
237	Supplies and Expense	0.00	8,250	0.00	0	0.00	10,750	0.00	0	0.00	20,855	0.00	0
238	Equipment	0.00	0	0.00	0	0.00	11,200	0.00	0	0.00	0	0.00	0
239	Lab Fee Expense	0.00	63,605	0.00	0	0.00	63,605	0.00	0	0.00	25,856	0.00	0
240	Telephone	0.00	3,320	0.00	0	0.00	3,320	0.00	0	0.00	4,643	0.00	0
241	Computer Services	0.00	1,848	0.00	0	0.00	1,848	0.00	0	0.00	2,688	0.00	0
242	Total:	16.00	839,746	0.00	0	16.00	872,046	0.00	0	16.00	789,531	0.00	0
243													
244	Management												
245	Faculty Salaries	3.00	349,351	0.00	0	3.00	371,951	0.00	0	3.00	371,952	0.00	0
246	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
247	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
248	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
249	Secretarial & Clerical Salaries	0.50	11,180	0.00	0	0.50	11,180	0.00	0	0.50	8,032	0.00	0
250	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	2,566	0.00	0
251	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	791	0.00	0
252	Supplies and Expense	0.00	8,100	0.00	0	0.00	8,100	0.00	0	0.00	2,944	0.00	0
253	Equipment	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
254	Lab Fee Expense	0.00	9,300	0.00	0	0.00	9,300	0.00	0	0.00	0	0.00	0
255	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	2,948	0.00	0
256	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	4,896	0.00	0
257	Total:	4.50	387,059	0.00	0	4.50	414,659	0.00	0	4.50	394,129	0.00	0
258													
259	Endowment Related Instruction												
260	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	179,963	0.00	0
261	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
262	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	96,151	0.00	0
263	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
264	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
265	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
266	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,899	0.00	0
267	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	584	0.00	0
268	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
269	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
270	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
271	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
272	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	278,597	0.00	0
273													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
274	E&ES Field Camp												
275	Faculty Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	500	0.00	0
276	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
277	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,997	0.00	0
278	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
279	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
280	Other Salaries	1.20	6,000	0.00	0	1.20	6,000	0.00	0	1.20	0	0.00	0
281	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	116	0.00	0
282	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,107	0.00	0
283	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
284	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
285	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
286	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
287	Total:	2.20	11,000	0.00	0	2.20	11,000	0.00	0	2.20	8,719	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.10	10,000	0.00	0	0.10	10,000	0.00	0	0.10	17,258	0.00	0
291	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
292	Graduate Assistant Salaries	1.00	16,100	0.00	0	1.00	16,100	0.00	0	1.00	0	0.00	0
293	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
294	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
295	Other Salaries	1.60	8,000	0.00	0	1.60	8,000	0.00	0	1.60	0	0.00	0
296	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	13,260	0.00	0
297	Supplies and Expense	0.00	8,492	0.00	0	0.00	8,492	0.00	0	0.00	16,334	0.00	0
298	Equipment	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0
299	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	121	0.00	0
300	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
301	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
302	Total:	2.70	62,592	0.00	0	2.70	62,592	0.00	0	2.70	46,974	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	119.35	9,430,339	0.00	0	119.35	9,682,339	0.00	0	119.35	9,606,463	0.00	0
306	Professional Salaries	4.47	205,954	0.00	0	4.47	220,952	0.00	0	4.47	201,922	0.00	0
307	Graduate Assistant Salaries	98.50	1,560,011	0.00	0	98.50	1,610,011	0.00	0	98.50	1,372,172	0.00	0
308	Technician Salaries	4.00	63,169	0.00	0	4.00	63,169	0.00	0	4.00	42,273	0.00	0
309	Secretarial & Clerical Salaries	13.16	406,391	0.00	0	13.16	406,391	0.00	0	13.16	370,176	0.00	0
310	Other Salaries	61.45	307,255	0.00	0	61.45	333,255	0.00	0	61.45	280,513	0.00	0
311	Travel	0.00	46,000	0.00	0	0.00	68,789	0.00	0	0.00	119,762	0.00	0
312	Supplies and Expense	0.00	157,582	0.00	0	0.00	177,873	0.00	0	0.00	429,850	0.00	0
313	Equipment	0.00	10,000	0.00	0	0.00	389,400	0.00	0	0.00	231,274	0.00	0
314	Lab Fee Expense	0.00	598,335	0.00	0	0.00	598,335	0.00	0	0.00	191,321	0.00	0
315	Telephone	0.00	67,815	0.00	0	0.00	67,815	0.00	0	0.00	83,407	0.00	0
316	Computer Services	0.00	26,260	0.00	0	0.00	26,260	0.00	0	0.00	60,794	0.00	0
317	Total	300.93	12,879,111	0.00	0	300.93	13,644,589	0.00	0	300.93	12,989,929	0.00	0
318													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
319	Others												
320	Summer Session												
321	Faculty Salaries	9.18	65,000	0.00	0	9.18	65,000	0.00	0	9.18	107,511	0.00	0
322	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
323	Graduate Assistant Salaries	4.00	64,400	0.00	0	4.00	64,400	0.00	0	4.00	47,820	0.00	0
324	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
325	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
326	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
327	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
328	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
329	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
330	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
331	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
332	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
333	Total:	13.18	129,400	0.00	0	13.18	129,400	0.00	0	13.18	155,331	0.00	0
334													
335	Community Education												
336	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,227	0.00	0
337	Professional Salaries	1.00	36,400	0.00	0	1.00	36,400	0.00	0	1.00	29,355	0.00	0
338	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
339	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
340	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
341	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	13,520	0.00	0
342	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,273	0.00	0
343	Supplies and Expense	0.00	0	0.00	0	0.00	10,425	0.00	0	0.00	47,181	0.00	0
344	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
345	Lab Fee Expense	0.00	61,065	0.00	0	0.00	61,065	0.00	0	0.00	0	0.00	0
346	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	821	0.00	0
347	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	561	0.00	0
348	Total:	2.00	102,465	0.00	0	2.00	112,890	0.00	0	2.00	293,939	0.00	0
349													
350	Master of Science Teaching												
351	Faculty Salaries	18.60	93,000	0.00	0	18.60	93,000	0.00	0	18.60	61,964	0.00	0
352	Professional Salaries	1.00	55,220	0.00	0	1.00	55,220	0.00	0	1.00	46,211	0.00	0
353	Graduate Assistant Salaries	1.00	16,100	0.00	0	1.00	16,100	0.00	0	1.00	0	0.00	0
354	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
355	Secretarial & Clerical Salaries	0.85	14,300	0.00	0	0.85	14,300	0.00	0	0.85	8,655	0.00	0
356	Other Salaries	1.40	7,000	0.00	0	1.40	7,000	0.00	0	1.40	1,847	0.00	0
357	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	179	0.00	0
358	Supplies and Expense	0.00	201,122	0.00	0	0.00	201,122	0.00	0	0.00	139,788	0.00	0
359	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,053	0.00	0
360	Lab Fee Expense	0.00	25,255	0.00	0	0.00	25,255	0.00	0	0.00	0	0.00	0
361	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	405	0.00	0
362	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	804	0.00	0
363	Total:	22.85	411,997	0.00	0	22.85	411,997	0.00	0	22.85	261,907	0.00	0
364													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
365	Part-time Faculty & Development												
366	Faculty Salaries	7.59	806,874	0.00	0	7.59	554,874	0.00	0	7.59	0	0.00	0
367	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
368	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	-100,000	0.00	0	0.00	0	0.00	0
369	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
370	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
371	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
372	Travel	0.00	0	0.00	0	0.00	-100,582	0.00	0	0.00	0	0.00	0
373	Supplies and Expense	0.00	0	0.00	0	0.00	-222,548	0.00	0	0.00	568	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	-141,900	0.00	0	0.00	0	0.00	0
375	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
376	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
377	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
378	Total:	7.59	806,874	0.00	0	7.59	-10,156	0.00	0	7.59	568	0.00	0
379													
380	Academic Center for Technology												
381	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
382	Professional Salaries	6.00	304,272	0.00	0	6.00	304,272	0.00	0	6.00	316,452	0.00	0
383	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
384	Technician Salaries	1.00	46,747	0.00	0	1.00	46,747	0.00	0	1.00	16,394	0.00	0
385	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
386	Other Salaries	9.50	47,500	0.00	0	9.50	47,500	0.00	0	9.50	48,786	0.00	0
387	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	3,579	0.00	0
388	Supplies and Expense	0.00	70,300	0.00	0	0.00	70,300	0.00	0	0.00	227,491	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,146	0.00	0
390	Lab Fee Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
391	Telephone	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	9,117	0.00	0
392	Computer Services	0.00	95,000	0.00	0	0.00	95,000	0.00	0	0.00	42,024	0.00	0
393	Total:	16.50	574,819	0.00	0	16.50	574,819	0.00	0	16.50	673,988	0.00	0
395	Total Others												
396	Faculty Salaries	35.37	964,874	0.00	0	35.37	712,874	0.00	0	35.37	369,702	0.00	0
397	Professional Salaries	8.00	395,892	0.00	0	8.00	395,892	0.00	0	8.00	392,019	0.00	0
398	Graduate Assistant Salaries	5.00	80,500	0.00	0	5.00	-19,500	0.00	0	5.00	47,820	0.00	0
399	Technician Salaries	1.00	46,747	0.00	0	1.00	46,747	0.00	0	1.00	16,394	0.00	0
400	Secretarial & Clerical Salaries	0.85	14,300	0.00	0	0.85	14,300	0.00	0	0.85	8,655	0.00	0
401	Other Salaries	11.90	59,500	0.00	0	11.90	59,500	0.00	0	11.90	64,153	0.00	0
402	Travel	0.00	500	0.00	0	0.00	-100,082	0.00	0	0.00	6,031	0.00	0
403	Supplies and Expense	0.00	271,422	0.00	0	0.00	59,299	0.00	0	0.00	415,028	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	-141,900	0.00	0	0.00	12,199	0.00	0
405	Lab Fee Expense	0.00	86,320	0.00	0	0.00	86,320	0.00	0	0.00	0	0.00	0
406	Telephone	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	10,342	0.00	0
407	Computer Services	0.00	95,000	0.00	0	0.00	95,000	0.00	0	0.00	43,389	0.00	0
408	Total Others	62.12	2,025,555	0.00	0	62.12	1,218,950	0.00	0	62.12	1,385,731	0.00	0
409													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
410	Total for Regular Instruction & Others												
411	Faculty Salaries	154.72	10,395,213	0.00	0	154.72	10,395,213	0.00	0	154.72	9,976,165	0.00	0
412	Professional Salaries	12.47	601,846	0.00	0	12.47	616,844	0.00	0	12.47	593,941	0.00	0
413	Graduate Assistant Salaries	103.50	1,640,511	0.00	0	103.50	1,590,511	0.00	0	103.50	1,419,992	0.00	0
414	Technician Salaries	5.00	109,916	0.00	0	5.00	109,916	0.00	0	5.00	58,666	0.00	0
415	Secretarial & Clerical Salaries	14.01	420,691	0.00	0	14.01	420,691	0.00	0	14.01	378,831	0.00	0
416	Other Salaries	73.35	366,755	0.00	0	73.35	392,755	0.00	0	73.35	344,667	0.00	0
417	Travel	0.00	46,500	0.00	0	0.00	-31,293	0.00	0	0.00	125,793	0.00	0
418	Supplies and Expense	0.00	429,004	0.00	0	0.00	237,172	0.00	0	0.00	844,878	0.00	0
419	Equipment	0.00	10,000	0.00	0	0.00	247,500	0.00	0	0.00	243,473	0.00	0
420	Lab Fee Expense	0.00	684,655	0.00	0	0.00	684,655	0.00	0	0.00	191,321	0.00	0
421	Telephone	0.00	78,315	0.00	0	0.00	78,315	0.00	0	0.00	93,749	0.00	0
422	Computer Services	0.00	121,260	0.00	0	0.00	121,260	0.00	0	0.00	104,183	0.00	0
423	Grand Total:	363.05	14,904,666	0.00	0	363.05	14,863,539	0.00	0	363.05	14,375,660	0.00	0

Expenditures for Academic Support

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Libraries-By Individual Library												
5	Main Library	20.00	1,751,371	0.00	0	20.00	1,751,896	0.00	0	20.00	1,795,211	0.00	0
6	Strategic Planning and Resource Development	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Libraries	20.00	1,751,371	0.00	0	20.00	1,751,896	0.00	0	20.00	1,795,211	0.00	0
8													
9	Museums & Galleries-By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Museums & Galleries - By Ind. Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11													
12	Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Audio Visual Serv.-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14													
15	Ancillary Support-By Individual Unit	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Total Ancillary Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17													
18	Acad. Adm. & Personal Develop.-By Ind. Unit												
19	V.P. Academic Affairs	5.07	533,276	0.00	0	5.07	533,276	0.00	0	5.07	567,847	0.00	0
20	Dean of Arts & Sciences	1.00	145,000	0.00	0.00	1.00	145,000	0.00	0.00	1.00	140,448	0.00	0.00
21	Dean of Engineering	1.00	145,000	0.00	0.00	1.00	145,000	0.00	0.00	1.00	155,123	0.00	0.00
22	Graduate Dean	4.00	244,551	0.00	0	4.00	244,551	0.00	0	4.00	217,373	0.00	0
23													
24	Total Acad. Adm. & Personal Develop.-By Ind. Unit	11.07	1,067,827	0.00	0.00	11.07	1,067,827	0.00	0.00	11.07	1,080,791	0.00	0.00
25													
26	Course & Curr. Dev.-By Ind Unit	0.00	0	0.00	0	0.00	0	0.00	0			0.00	0
27	Office of Student Learning	8.40	174,717	0.00	0	8.40	174,717	0.00	0	8.40	150,462	0.00	0
28	Strategic Planning and Resource Development	0.20	32,741	0.00	0	0.20	32,741	0.00	0	0.20	4,649	0.00	0
29	Total Course & Curr. Dev.	8.60	207,458	0.00	0	8.60	207,458	0.00	0	8.60	155,111	0.00	0
30													
31	Registrar	8.25	379,343	0.00	0	8.25	379,343	0.00	0	8.25	403,331	0.00	0
32	Commencement	0.45	21,060	0.00	0	0.45	21,060	0.00	0	0.45	58,403	0.00	0
33													
34	Moving & Honorarium	0.00	0	0.00	0	0.00	60,000	0.00	0	0.00	39,294	0.00	0
35	Accreditation	0.00	37,480	0.00	0	0.00	37,480	0.00	0	0.50	35,112	0.00	0
36	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Employee benefits	0.00	685,703	0.00	0	0.00	785,703	0.00	0	0.00	638,324	0.00	0
38	Computer	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
39	Waiver of Tuition	85.00	501,369	0.00	0	85.00	601,369	0.00	0	85.00	562,482	0.00	0
40	Carry Forward		0	0.00	0	0.00	278,243	0.00	0	0.00	0	0.00	0
41													
42	Total Not in 11A's	85.00	1,230,552	0.00	0	85.00	1,768,795	0.00	0	85.50	1,281,212	0.00	0
43	Grand Total	133.37	4,657,611	0.00	0	133.37	5,196,379	0.00	0	133.37	4,774,059	0.00	0

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Library												
5	Professional Salaries	3.00	162,188	0.00	0	3.00	162,188	0.00	0	3.00	163,436	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Technician Salaries	7.00	235,183	0.00	0	7.00	235,183	0.00	0	7.00	190,870	0.00	0
9	Other Salaries	10.00	50,000	0.00	0	10.00	50,525	0.00	0	10.00	40,920	0.00	0
10	Supplies & Expenses	0.00	86,000	0.00	0	0.00	86,000	0.00	0	0.00	1,270,521	0.00	0
11	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	2,729	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Books	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	47,296	0.00	0
14	Periodicals	0.00	810,000	0.00	0	0.00	810,000	0.00	0	0.00	67,245	0.00	0
15	Computer Services	0.00	382,500	0.00	0	0.00	382,500	0.00	0	0.00	12,194	0.00	0
16	Total:	20.00	1,751,371	0.00	0	20.00	1,751,896	0.00	0	20.00	1,795,211	0.00	0
17													
18	VP of Academic Affairs												
19	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Professional Salaries	4.00	505,126	0.00	0	4.00	505,126	0.00	0	4.00	533,957	0.00	0
21	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Technician Salaries	0.75	26,520	0.00	0	0.75	26,520	0.00	0	0.75	0	0.00	0
24	Other Salaries	0.32	1,600	0.00	0	0.32	1,600	0.00	0	0.32	4,806	0.00	0
25	Supplies & Expenses	0.00	30	0.00	0	0.00	30	0.00	0	0.00	17,767	0.00	0
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,026	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,291	0.00	0
30	Total:	5.07	533,276	0.00	0	5.07	533,276	0.00	0	5.07	567,847	0.00	0
31													
32	Dean of Arts & Science												
33	Faculty Salaries	1.00	145,000	0.00	0	1.00	145,000	0.00	0	1.00	138,623	0.00	0
34	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,825	0.00	0
40	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Total:	1.00	145,000	0.00	0	1.00	145,000	0.00	0	1.00	140,448	0.00	0
45													

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
46	Dean of Engineering												
47	Faculty Salaries	1.00	145,000	0.00	0	1.00	145,000	0.00	0	1.00	139,472	0.00	0
48	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
50	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,651	0.00	0
54	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
55	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
56	Travel (Faculty)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
57	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
58	Total:	1.00	145,000	0.00	0	1.00	145,000	0.00	0	1.00	155,123	0.00	0
59													
60	Graduate Dean												
61	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	94,335	0.00	0
62	Professional Salaries	1.00	150,800	0.00	0	1.00	150,800	0.00	0	1.00	2,900	0.00	0
63	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Secretarial & Clerical Salaries	2.00	74,501	0.00	0	2.00	74,501	0.00	0	2.00	75,173	0.00	0
65	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	3,922	0.00	0
67	Supplies & Expenses	0.00	10,750	0.00	0	0.00	10,750	0.00	0	0.00	38,106	0.00	0
68	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	703	0.00	0
69	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,235	0.00	0
72	Total:	4.00	244,551	0.00	0	4.00	244,551	0.00	0	4.00	217,373	0.00	0
73													
74	Registrars Office												
75													
76	Professional Salaries	5.25	291,438	0.00	0	5.25	291,438	0.00	0	5.25	296,087	0.00	0
77	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Secretarial & Clerical Salaries	1.00	24,834	0.00	0	1.00	24,834	0.00	0	1.00	21,759	0.00	0
79	Technician Salaries	1.00	32,621	0.00	0	1.00	32,621	0.00	0	1.00	5,911	0.00	0
80	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	38,647	0.00	0
81	Supplies & Expenses	0.00	18,500	0.00	0	0.00	18,500	0.00	0	0.00	23,992	0.00	0
82	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	1,956	0.00	0
83	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
84	Computer Services	0.00	3,200	0.00	0	0.00	3,200	0.00	0	0.00	8,724	0.00	0
85	Telephone	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	4,528	0.00	0
86	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,728	0.00	0
87	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
88	Total:	8.25	379,343	0.00	0	8.25	379,343	0.00	0	8.25	403,331	0.00	0
89													
90	Commencement												
91	Professional Salaries	0.45	21,060	0.00	0	0.45	21,060	0.00	0	0.45	35,601	0.00	0
92	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,802	0.00	0
93	Total:	0.45	21,060	0.00	0	0.45	21,060	0.00	0	0.45	58,403	0.00	0

Expenditures for Academic Support - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94													
95	Strategic Program and Resource Development												
96	Professional Salaries	0.20	30,000	0.00	0	0.20	30,000	0.00	0	0.20	1,250	0.00	0
97	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Supplies & Expenses	0.00	2,741	0.00	0	0.00	2,741	0.00	0	0.00	3,374	0.00	0
102	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	0
105	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
108	Total:	0.20	32,741	0.00	0	0.20	32,741	0.00	0	0.20	4,649	0.00	0
109													
110	Office of Student Learning & Freshman FY Exp												
111	Professional Salaries	2.00	130,705	0.00	0	2.00	130,705	0.00	0	2.00	101,918	0.00	0
112	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
113	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
114	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
115	Other Salaries	6.40	32,000	0.00	0	6.40	32,000	0.00	0	6.40	28,855	0.00	0
116	Supplies & Expenses	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	12,313	0.00	0
117	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	1,275	0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
119	Computer Services	0.00	792	0.00	0	0.00	792	0.00	0	0.00	5,088	0.00	0
120	Telephone	0.00	720	0.00	0	0.00	720	0.00	0	0.00	1,014	0.00	0
121	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
122	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123	Total:	8.40	174,717	0.00	0	8.40	174,717	0.00	0	8.40	150,462	0.00	0
124													
125													
126	Summary												
127	Faculty Salaries	2.00	290,000	0.00	0	2.00	290,000	0.00	0	2.00	372,429	0.00	0
128	Professional Salaries	15.90	1,291,317	0.00	0	15.90	1,291,317	0.00	0	15.90	1,135,148	0.00	0
129	Graduate Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
130	Secretarial & Clerical Salaries	3.00	99,335	0.00	0	3.00	99,335	0.00	0	3.00	96,932	0.00	0
131	Technician Salaries	8.75	294,324	0.00	0	8.75	294,324	0.00	0	8.75	196,780	0.00	0
132	Other Salaries	18.72	93,600	0.00	0	18.72	94,125	0.00	0	18.72	117,150	0.00	0
133	Supplies & Expenses	0.00	128,021	0.00	0	0.00	128,021	0.00	0	0.00	1,406,351	0.00	0
134	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	15,688	0.00	0
135	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
136	Books	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	47,296	0.00	0
137	Periodicals	0.00	810,000	0.00	0	0.00	810,000	0.00	0	0.00	67,245	0.00	0
138	Travel (Faculty) & Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
139	Computer Services	0.00	387,992	0.00	0	0.00	387,992	0.00	0	0.00	30,557	0.00	0
140	Telephone	0.00	3,970	0.00	0	0.00	3,970	0.00	0	0.00	5,542	0.00	0
141	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,728	0.00	0
142	Student Health / Placement / Others	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	Grand Total:	48.37	3,427,059	0.00	0	48.37	3,427,584	0.00	0	48.37	3,492,847	0.00	0

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4													
5	Counsel & Career Guidance. By Unit												
6	Student Affairs	7.90	375,349	0.00	0	7.90	375,849	0.00	0	7.90	374,506	0.00	0
7	Total Counsel & Career Guidance.	7.90	375,349	0.00	0	7.90	375,849	0.00	0	7.90	374,506	0.00	0
8													
9	Fin. Aid Admin.-By Ind. Unit												
10	Financial Aid Office	5.00	219,516	0.00	0	5.00	219,516	0.00	0	5.00	175,734	0.00	0
11	Total Financial Aid Administration	5.00	219,516	0.00	0	5.00	219,516	0.00	0	5.00	175,734	0.00	0
12													
13	Student Admission Records-By Ind. Unit												
14	Admissions Office	10.83	694,587	0.00	0	10.83	694,587	0.00	0	10.83	665,957	0.00	0
15													
16	Total Admissions & Records	10.83	694,587	0.00	0	10.83	694,587	0.00	0	10.83	665,957	0.00	0
17													
18	Community Relations-By Ind. Unit												
19	Communication & Marketing	4.05	384,373	0.00	0	4.05	384,373	0.00	0	4.05	377,790	0.00	0
20	Reports Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Athletics	3.50	145,873	0.00	0	3.50	145,873	0.00	0	3.50	187,390	0.00	0
22	Total Community Relations	7.55	530,246	0.00	0	7.55	530,246	0.00	0	7.55	565,180	0.00	0
23													
24													
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee Benefits	0.00	513,438	0.00	0	0.00	513,438	0.00	0	0.00	431,646	0.00	0
27	Software Support	0.00	144,000	0.00	0	0.00	144,000	0.00	0	0.00	144,000	0.00	0
28	Admin Reserve	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,359	0.00	0
29	Financial Aid Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Cost Share	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Carryforward						302,280						
33	Total Not in 12A	0.00	657,438	0.00	0	0.00	959,718	0.00	0	0.00	581,004	0.00	0
34	Grand total Exp. For Student Services	20.45	2,477,136	0.00	0	20.45	2,779,916	0.00	0	20.45	2,362,381	0.00	0

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Student Affairs												
5	Professional Salaries	5.00	268,314	0.00	0	5.00	268,314	0.00	0	5.00	272,305	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	1.90	59,299	0.00	0	1.90	59,299	0.00	0	1.90	28,882	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,467	0.00	0
9	Other Salaries	1.00	15,730	0.00	0	1.00	15,730	0.00	0	1.00	16,129	0.00	0
10	Supplies & Expenses	0.00	20,106	0.00	0	0.00	20,606	0.00	0	0.00	11,911	0.00	0
11	Travel	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	10,412	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	2,300	0.00	0	0.00	2,300	0.00	0	0.00	0	0.00	0
14	Telephone	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	4,401	0.00	0
15	Total:	7.90	375,349	0.00	0	7.90	375,849	0.00	0	7.90	374,506	0.00	0
16													
17	Financial Aid												
18	Professional Salaries	4.00	177,843	0.00	0	4.00	177,843	0.00	0	4.00	154,582	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.75	20,560	0.00	0	0.75	20,560	0.00	0	0.75	126	0.00	0
22	Other Salaries	0.25	1,872	0.00	0	0.25	1,872	0.00	0	0.25	9,364	0.00	0
23	Supplies & Expenses	0.00	7,982	0.00	0	0.00	7,982	0.00	0	0.00	645	0.00	0
24	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	6,253	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	0.00	3,616	0.00	0	0.00	3,616	0.00	0	0.00	2,513	0.00	0
27	Telephone	0.00	2,643	0.00	0	0.00	2,643	0.00	0	0.00	2,250	0.00	0
28	Total:	5.00	219,516	0.00	0	5.00	219,516	0.00	0	5.00	175,734	0.00	0
29													
30	Admissions												
31	Professional Salaries	6.00	358,990	0.00	0	6.00	358,990	0.00	0	6.00	311,616	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	4.00	56,657	0.00	0	4.00	56,657	0.00	0	4.00	29,359	0.00	0
34	Technician Salaries	0.03	609	0.00	0	0.03	609	0.00	0	0.03	40,493	0.00	0
35	Other Salaries	0.80	14,495	0.00	0	0.80	14,495	0.00	0	0.80	12,134	0.00	0
36	Supplies & Expenses	0.00	64,865	0.00	0	0.00	64,865	0.00	0	0.00	64,659	0.00	0
37	Travel	0.00	58,369	0.00	0	0.00	58,369	0.00	0	0.00	65,016	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	4,692	0.00	0	0.00	4,692	0.00	0	0.00	5,238	0.00	0
40	Telephone	0.00	10,900	0.00	0	0.00	10,900	0.00	0	0.00	11,179	0.00	0
41	NAMES	0.00	96,427	0.00	0	0.00	96,427	0.00	0	0.00	95,649	0.00	0
42	Orientation	0.00	23,128	0.00	0	0.00	23,128	0.00	0	0.00	25,268	0.00	0
43	Convocation	0.00	5,455	0.00	0	0.00	5,455	0.00	0	0.00	5,345	0.00	0
44	Total:	10.83	694,587	0.00	0	10.83	694,587	0.00	0	10.83	665,957	0.00	0

Expenditures for Student Services - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
45													
46	Communication & Marketing												
47	Professional Salaries	4.00	274,103	0.00	0	4.00	274,103	0.00	0	4.00	244,784	0.00	0
48	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
50	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,011	0.00	0
51	Other Salaries	0.05	3,491	0.00	0	0.05	3,491	0.00	0	0.05	390	0.00	0
52	Supplies and Expense	0.00	103,789	0.00	0	0.00	103,789	0.00	0	0.00	106,050	0.00	0
53	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,737	0.00	0
54	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
55	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	336	0.00	0
56	Telephone	0.00	1,790	0.00	0	0.00	1,790	0.00	0	0.00	2,481	0.00	0
57	Total:	4.05	384,373	0.00	0	4.05	384,373	0.00	0	4.05	377,790	0.00	0
58													
59	Reports & Publications												
60	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
63	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
64	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
68	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
69	Total:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
70													
71	Athletics												
72	Professional Salaries	2.00	127,896	0.00	0	2.00	127,896	0.00	0	2.00	111,428	0.00	0
73	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
74	Secretarial & Clerical Salaries	0.50	0	0.00	0	0.50	0	0.00	0	0.50	16,099	0.00	0
75	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Other Salaries	1.00	19,415	0.00	0	1.00	19,415	0.00	0	1.00	25,777	0.00	0
77	Supplies and Expense	0.00	(5,038)	0.00	0	0.00	(5,038)	0.00	0	0.00	24,884	0.00	0
78	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	5,231	0.00	0
79	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
80	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
81	Telephone	0.00	3,100	0.00	0	0.00	3,100	0.00	0	0.00	3,971	0.00	0
82	Total:	3.50	145,873	0.00	0	3.50	145,873	0.00	0	3.50	187,390	0.00	0
83													
84	Summary												
85	Professional Salaries	21.00	1,207,146	0.00	0	21.00	1,207,146	0.00	0	21.00	1,094,716	0.00	0
86	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
87	Secretarial & Clerical Salaries	6.40	115,956	0.00	0	6.40	115,956	0.00	0	6.40	74,339	0.00	0
88	Technician Salaries	0.78	21,169	0.00	0	0.78	21,169	0.00	0	0.78	92,097	0.00	0
89	Other Salaries	3.10	55,003	0.00	0	3.10	55,003	0.00	0	3.10	63,794	0.00	0
90	Supplies & Expenses	0.00	316,714	0.00	0	0.00	317,214	0.00	0	0.00	334,412	0.00	0
91	Travel	0.00	69,869	0.00	0	0.00	69,869	0.00	0	0.00	89,649	0.00	0
92	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
93	Computer Services	0.00	11,808	0.00	0	0.00	11,808	0.00	0	0.00	8,087	0.00	0
94	Telephone	0.00	22,033	0.00	0	0.00	22,033	0.00	0	0.00	24,282	0.00	0
95	Grand Total:	31.28	1,819,698	0.00	0	31.28	1,820,198	0.00	0	31.28	1,781,377	0.00	0

Expenditures for Institutional Support

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Exec. Management-By Ind. Unit												
5	Presidents Office	4.15	621,555	0.00	0	4.15	621,555	0.00	0	4.15	572,124	0.00	0
6	Vice Pres. For Admin	6.00	664,557	0.00	0	6.00	664,557	0.00	0	6.00	590,993	0.00	0
	Advancement	4.89	375,604	0.00	0	4.89	402,604	0.00	0	4.89	400,740	0.00	0
8	Budget & Analysis	3.50	214,474	0.00	0	3.50	214,474	0.00	0	3.50	229,180	0.00	0
9	Affirmative Action	1.00	86,540	0.00	0	1.00	86,540	0.00	0	1.00	82,451	0.00	0
10	V.P. Student Life	5.55	587,118	0.00	0	5.55	588,618	0.00	0	5.55	501,200	0.00	0
11	Total Executive Management	25.09	2,549,848	0.00	0	25.09	2,578,348	0.00	0	25.09	2,376,689	0.00	0
12													
13	Fiscal Oper. -By Ind. Unit												
14	Business Office	36.00	2,009,827	0.00	0	36.00	2,009,827	0.00	0	36.00	1,850,821	0.00	0
15	Purchasing	6.00	342,817	0.00	0	6.00	342,817	0.00	0	6.00	348,158	0.00	0
16	Business Processes	1.00	104,024	0.00	0	1.00	104,024	0.00	0	1.00	111,005	0.00	0
17	Property Control	5.00	269,039	0.00	0	5.00	269,039	0.00	0	5.00	234,947	0.00	0
18	Total Fiscal Operations	48.00	2,725,707	0.00	0	48.00	2,725,707	0.00	0	48.00	2,544,932	0.00	0
19													
20	General Admin. Serv. -By Ind. Unit												
21	Human Resources	5.25	391,277	0.00	0	5.25	391,277	0.00	0	5.25	370,884	0.00	0
22	Total General Administration Services	5.25	391,277	0.00	0	5.25	391,277	0.00	0	5.25	370,884	0.00	0
23													
24	Logistical Serv.-By Ind Unit												
25	Post Office	4.75	148,834	0.00	0	4.75	148,834	0.00	0	4.75	139,811	0.00	0
26	Campus Police	24.00	816,446	0.00	0	24.00	816,446	0.00	0	24.00	960,318	0.00	0
27	Campus Planning	1.00	92,859	0.00	0	1.00	92,859	0.00	0	1.00	90,459	0.00	0
28	Emergency Planning	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	45,759	0.00	0
29	Total Logistical Services	29.75	1,103,139	0.00	0	29.75	1,103,139	0.00	0	29.75	1,236,347	0.00	0
30													

Expenditures for Institutional Support

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
31	Other Items Not Included in 13A's												
32	Receptions & Entertainment	0.00	20,000	0.00	0	0.00	50,000	0.00	0	0.00	51,138	0.00	0
33	Dues & Memberships	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	92,514	0.00	0
34	Legal Services	0.00	160,000	0.00	0	0.00	160,000	0.00	0	0.00	216,647	0.00	0
35	Board of Regents	0.00	25,000	0.00	0	0.00	30,000	0.00	0	0.00	33,658	0.00	0
36	Institute Support	0.00	150,000	0.00	0	0.00	93,402	0.00	0	0.00	94,381	0.00	0
37	Surety Bond	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	100	0.00	0
38	External Auditor	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	84,143	0.00	0
39	Provision for Uncollected Accounts	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
40	Software Maintenance Reserve	0.00	175,000	0.00	0	0.00	175,000	0.00	0	0.00	50,665	0.00	0
41	Insurance (Except Property Ins.)	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	540,519	0.00	0
42	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Employee Benefits	0.00	2,207,247	0.00	0	0.00	2,207,247	0.00	0	0.00	1,788,191	0.00	0
44	Computer	0.00	576,042	0.00	0	0.00	576,042	0.00	0	0.00	576,042	0.00	0
45	Wireless Network	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Carryforward						1,889,019				0		
47	Total Not in 13A's	0.00	3,969,289	0.00	0	0.00	5,836,710	0.00	0	0.00	3,527,997	0.00	0
48	Grand Total Gross Exp. For Inst. Support	108.09	10,739,260	0.00	0	108.09	12,635,181	0.00	0	108.09	10,056,849	0.00	0
49													
50	Less Inst. Support Charged to:												
51	Student Health Center	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
52	Auxiliaries	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	178,500	0.00	0
53	Research	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
54	Bureau of Mines	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
55	Home Land Security	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
56	ICASA	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
57	Cave & Karst	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
58	PRRC	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
59	EMRTC	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
60	Bureau of Mines Insp	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
61	Geophysical Research Center	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
62													
63	Total Charges	0.00	1,458,500	0.00	0	0.00	1,458,500	0.00	0	0.00	1,458,500	0.00	0
64	Net Exp. For Inst. Support in I & G	108.09	9,280,760	0.00	#REF!	108.09	11,176,681	0.00	0.00	108.09	8,598,349	0.00	0.00

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	President's Office												
5	Professional Salaries	2.90	502,311	0.00	0	2.90	502,311	0.00	0	2.90	466,782	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	1.00	32,448	0.00	0	1.00	32,448	0.00	0	1.00	38,104	0.00	0
8	Technician Salaries	0.25	27,872	0.00	0	0.25	27,872	0.00	0	0.25	2,300	0.00	0
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,795	0.00	0
10	Supplies and Expense	0.00	23,474	0.00	0	0.00	23,474	0.00	0	0.00	27,652	0.00	0
11	Travel	0.00	30,450	0.00	0	0.00	30,450	0.00	0	0.00	18,795	0.00	0
12	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,696	0.00	0
13	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00		0.00	0
14	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15													
16	Total:	4.15	621,555	0.00	0	4.15	621,555	0.00	0	4.15	572,124	0.00	0
17													
18	Vice Pres for Admin and Finance												
19	Professional Salaries	5.00	541,476	0.00	0	5.00	541,476	0.00	0	5.00	522,375	0.00	0
20	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,900	0.00	0
22	Technician Salaries	0.00	32,925	0.00	0	0.00	32,925	0.00	0	0.00	0	0.00	0
23	Other Salaries	1.00	10,400	0.00	0	1.00	10,400	0.00	0	1.00	19,302	0.00	0
24	Supplies and Expense	0.00	61,456	0.00	0	0.00	61,456	0.00	0	0.00	23,747	0.00	0
25	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	14,980	0.00	0
26	Telephone	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	6,450	0.00	0
27	Computer Services	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	240	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29													
30	Total:	6.00	664,557	0.00	0	6.00	664,557	0.00	0	6.00	590,993	0.00	0
31													
32	Advancement												
33	Professional Salaries	3.64	250,278	0.00	0	3.64	250,278	0.00	0	3.64	253,682	0.00	0
34	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Secretarial & Clerical Salaries	0.00	35,693	0.00	0	0.00	35,693	0.00	0	0.00	36,207	0.00	0
36	Technician Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
37	Other Salaries	0.25	8,316	0.00	0	0.25	8,316	0.00	0	0.25	5,526	0.00	0
38	Supplies and Expense	0.00	17,736	0.00	0	0.00	44,736	0.00	0	0.00	98,498	0.00	0
39	Travel	0.00	6,677	0.00	0	0.00	6,677	0.00	0	0.00	566	0.00	0
40	Telephone	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	6,262	0.00	0
41	Computer Services	0.00	53,304	0.00	0	0.00	53,304	0.00	0	0.00		0.00	0
42	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43													
44	Total:	4.89	375,604	0.00	0	4.89	402,604	0.00	0	4.89	400,740	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
46	Business Office												
47	Professional Salaries	18.00	1,205,060	0.00	0	18.00	1,205,060	0.00	0	18.00	1,237,759	0.00	0
48	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Secretarial & Clerical Salaries	7.00	280,384	0.00	0	7.00	280,384	0.00	0	7.00	90,511	0.00	0
50	Technician Salaries	9.00	247,570	0.00	0	9.00	247,570	0.00	0	9.00	189,742	0.00	0
51	Other Salaries	2.00	40,000	0.00	0	2.00	40,000	0.00	0	2.00	34,123	0.00	0
52	Supplies and Expense	0.00	199,573	0.00	0	0.00	199,573	0.00	0	0.00	264,228	0.00	0
53	Travel	0.00	12,600	0.00	0	0.00	12,600	0.00	0	0.00	11,831	0.00	0
54	Telephone	0.00	12,640	0.00	0	0.00	12,640	0.00	0	0.00	19,767	0.00	0
55	Computer Services	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	2,860	0.00	0
56	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
57													
58	Total:	36.00	2,009,827	0.00	0	36.00	2,009,827	0.00	0	36.00	1,850,821	0.00	0
59													
60	Human Resources												
61	Professional Salaries	3.25	279,090	0.00	0	3.25	279,090	0.00	0	3.25	270,513	0.00	0
62	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
63	Secretarial & Clerical Salaries	1.00	4,748	0.00	0	1.00	4,748	0.00	0	1.00	1,165	0.00	0
64	Technician Salaries	1.00	71,169	0.00	0	1.00	71,169	0.00	0	1.00	76,011	0.00	0
65	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
66	Supplies and Expense	0.00	23,870	0.00	0	0.00	23,870	0.00	0	0.00	12,421	0.00	0
67	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	814	0.00	0
68	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	3,569	0.00	0
69	Computer Services	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	6,390	0.00	0
70	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
71													
72	Total:	5.25	391,277	0.00	0	5.25	391,277	0.00	0	5.25	370,884	0.00	0
73													
74	Post Office												
75	Professional Salaries	1.00	31,951	0.00	0	1.00	31,951	0.00	0	1.00	32,197	0.00	0
76	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
77	Secretarial & Clerical Salaries	2.75	58,644	0.00	0	2.75	58,644	0.00	0	2.75	56,128	0.00	0
78	Technician Salaries	1.00	26,326	0.00	0	1.00	26,326	0.00	0	1.00	27,454	0.00	0
79	Other Salaries	0.00	5,413	0.00	0	0.00	5,413	0.00	0	0.00		0.00	0
80	Supplies and Expense	0.00	21,550	0.00	0	0.00	21,550	0.00	0	0.00	24,033	0.00	0
81	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00		0.00	0
82	Telephone	0.00	1,450	0.00	0	0.00	1,450	0.00	0	0.00		0.00	0
83	Computer Services	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00		0.00	0
84	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
85													
86	Total:	4.75	148,834	0.00	0	4.75	148,834	0.00	0	4.75	139,811	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
87													
88	Emergency Planning												
89	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
90	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
91	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
92	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
93	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
94	Supplies and Expense	0.00	35,000	0.00	0	0.00	35,000	0.00	0	0.00	35,887	0.00	0
95	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
96	Telephone	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	9,872	0.00	0
97	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99													
100	Total:	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	45,759	0.00	0
101													
102	VP Student & University Relations												
103	Professional Salaries	5.05	529,729	0.00	0	5.05	529,729	0.00	0	5.05	427,583	0.00	0
104	Graduate Assistant Salaries	0.00	9,642	0.00	0	0.00	9,642	0.00	0	0.00	0	0.00	0
105	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	1,394	0.00	0
106	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,601	0.00	0
1306	Other Salaries	0.50	13,066	0.00	0	0.50	13,066	0.00	0	0.50	14,121	0.00	0
108	Supplies and Expense	0.00	26,781	0.00	0	0.00	26,281	0.00	0	0.00	41,377	0.00	0
109	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	6,893	0.00	0
110	Telephone	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	4,770	0.00	0
111	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	3,463	0.00	0
112	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
113													
114	Total:	5.55	587,118	0.00	0	5.55	588,618	0.00	0	5.55	501,200	0.00	0
115													
116	Campus Police												
117	Professional Salaries	1.00	127,796	0.00	0	1.00	127,796	0.00	0	1.00	128,779	0.00	0
118	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Secretarial & Clerical Salaries	1.00	28,554	0.00	0	1.00	28,554	0.00	0	1.00	21,431	0.00	0
120	Technician Salaries	21.50	634,256	0.00	0	21.50	634,256	0.00	0	21.50	538,593	0.00	0
121	Other Salaries	0.50	6,720	0.00	0	0.50	6,720	0.00	0	0.50	2,841	0.00	0
122	Supplies and Expense	0.00	14,300	0.00	0	0.00	14,300	0.00	0	0.00	72,364	0.00	0
123	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	18,255	0.00	0
124	Telephone	0.00	2,820	0.00	0	0.00	2,820	0.00	0	0.00	11,455	0.00	0
125	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	140	0.00	0
126	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	166,460	0.00	0
127													
128	Total:	24.00	816,446	0.00	0	24.00	816,446	0.00	0	24.00	960,318	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
129													
130	Affirmative Action												
131	Professional Salaries	1.00	76,770	0.00	0	1.00	76,770	0.00	0	1.00	77,360	0.00	0
132	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
133	Secretarial & Clerical Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
134	Technician Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
135	Other Salaries	0.00		0.00	0	0.00		0.00	0	0.00	0	0.00	0
136	Supplies and Expense	0.00	3,820	0.00	0	0.00	3,820	0.00	0	0.00	4,454	0.00	0
137	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00		0.00	0
138	Telephone	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00	636	0.00	0
139	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00		0.00	0
140	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00		0.00	0
141													
142	Total:	1.00	86,540	0.00	0	1.00	86,540	0.00	0	1.00	82,451	0.00	0
143													
144	Budget & Analysis												
145	Professional Salaries	2.00	146,937	0.00	0	2.00	146,937	0.00	0	2.00	176,278	0.00	0
146	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
147	Secretarial & Clerical Salaries	1.00	40,387	0.00	0	1.00	40,387	0.00	0	1.00	0	0.00	0
148	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40,698	0.00	0
149	Other Salaries	0.50	10,400	0.00	0	0.50	10,400	0.00	0	0.50	1,260	0.00	0
150	Supplies and Expense	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	6,849	0.00	0
151	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	2,097	0.00	0
152	Telephone	0.00	2,250	0.00	0	0.00	2,250	0.00	0	0.00	1,998	0.00	0
153	Computer Services	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
154	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
155													
156	Total:	3.50	214,474	0.00	0	3.50	214,474	0.00	0	3.50	229,180	0.00	0
157													
158	Purchasing												
159	Professional Salaries	3.00	217,186	0.00	0	3.00	217,186	0.00	0	3.00	220,389	0.00	0
160	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
161	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
162	Technician Salaries	3.00	106,235	0.00	0	3.00	106,235	0.00	0	3.00	108,619	0.00	0
163	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
164	Supplies and Expense	0.00	10,896	0.00	0	0.00	10,896	0.00	0	0.00	6,753	0.00	0
165	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
166	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,267	0.00	0
167	Computer Services	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
168	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,131	0.00	0
169													
170	Total:	6.00	342,817	0.00	0	6.00	342,817	0.00	0	6.00	348,158	0.00	0

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
171													
172	Business Processes												
173	Professional Salaries	1.00	98,124	0.00	0	1.00	98,124	0.00	0	1.00	98,879	0.00	0
174	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
175	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
176	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
177	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
178	Supplies and Expense	0.00	600	0.00	0	0.00	600	0.00	0	0.00	7,991	0.00	0
179	Travel	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	4,135	0.00	0
180	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00		0.00	0
181	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00		0.00	0
182	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
183													
184	Total:	1.00	104,024	0.00	0	1.00	104,024	0.00	0	1.00	111,005	0.00	0
185													
186	Campus Planning												
187	Professional Salaries	1.00	87,859	0.00	0	1.00	87,859	0.00	0	1.00	88,535	0.00	0
188	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
189	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
190	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
191	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
192	Supplies and Expense	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,089	0.00	0
193	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	836	0.00	0
194	Telephone	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
195	Computer Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
196	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
197													
198	Total:	1.00	92,859	0.00	0	1.00	92,859	0.00	0	1.00	90,459	0.00	0
199													
200	Property Control												
201	Professional Salaries	2.00	148,084	0.00	0	2.00	148,084	0.00	0	2.00	149,472	0.00	0
202	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
203	Secretarial & Clerical Salaries	2.00	25,209	0.00	0	2.00	25,209	0.00	0	2.00	0	0.00	0
204	Technician Salaries	1.00	73,858	0.00	0	1.00	73,858	0.00	0	1.00	86,924	0.00	0
205	Other Salaries	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00	8,314	0.00	0
206	Supplies and Expense	0.00	6,288	0.00	0	0.00	6,288	0.00	0	0.00	-12,223	0.00	0
207	Travel	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	89	0.00	0
208	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,370	0.00	0
209	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00		0.00	0
210	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
211													
212	Total:	5.00	269,039	0.00	0	5.00	269,039	0.00	0	5.00	234,947	0.00	0
213													

Expenditures for Institutional Support - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
214													
215	Summary												
216	Professional Salaries	49.84	4,242,651	0.00	0	49.84	4,242,651	0.00	0	49.84	4,150,582	0.00	0
217	Graduate Assistant Salaries	0.00	9,642	0.00	0	0.00	9,642	0.00	0	0.00	0	0.00	0
218	Secretarial & Clerical Salaries	15.75	506,067	0.00	0	15.75	508,067	0.00	0	15.75	248,839	0.00	0
219	Technician Salaries	37.75	1,220,211	0.00	0	37.75	1,220,211	0.00	0	37.75	1,071,943	0.00	0
220	Other Salaries	4.75	104,815	0.00	0	4.75	104,815	0.00	0	4.75	99,282	0.00	0
221	Supplies and Expense	0.00	453,844	0.00	0	0.00	480,344	0.00	0	0.00	615,122	0.00	0
222	Travel	0.00	89,127	0.00	0	0.00	89,127	0.00	0	0.00	79,290	0.00	0
223	Telephone	0.00	53,910	0.00	0	0.00	53,910	0.00	0	0.00	75,111	0.00	0
224	Computer Services	0.00	88,704	0.00	0	0.00	88,704	0.00	0	0.00	13,093	0.00	0
225	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	175,591	0.00	0
227	Total:	108.09	6,769,971	0.00	0	108.09	6,798,471	0.00	0	108.09	6,528,852	0.00	0

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration	16.10	1,037,166	0.00	0	16.10	1,037,166	0.00	0	16.10	1,031,924	0.00	0
5	Janitors	37.11	1,107,910	0.00	0	37.11	1,107,910	0.00	0	37.11	922,601	0.00	0
6	Grounds Maintenance	22.92	953,553	0.00	0	22.92	953,553	0.00	0	22.92	810,827	0.00	0
7	Building & Utilities	37.40	2,239,767	0.00	0	37.40	2,239,767	0.00	0	37.40	2,043,466	0.00	0
8	Auto & Truck	3.00	126,679	0.00	0	3.00	126,679	0.00	0	3.00	99,141	0.00	0
9	Total Exhibit 14A	116.53	5,465,075	0.00	0	116.53	5,465,075	0.00	0	116.53	4,907,959	0.00	0
10	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Employee Benefits	0.00	1,392,742	0.00	0	0.00	1,392,742	0.00	0	0.00	1,064,068	0.00	0
12	Budget Reduction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Carryforward												
15	Utilities				0				0				0
16	Supplies and Expense Recovery	0.00	(331,694)	0.00	0	0.00	(331,694)	0.00	0	0.00	(164,858)	0.00	0
17	Electricity	0.00	2,672,126	0.00	0	0.00	3,484,944	0.00	0	0.00	2,875,227	0.00	0
18	Water/Sewer/Garbage	0.00	503,400	0.00	0	0.00	503,400	0.00	0	0.00	680,434	0.00	0
19	Fuel	0.00	625,000	0.00	0	0.00	625,000	0.00	0	0.00	803,325	0.00	0
20	Property Insurance	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	289,885	0.00	0
21	Total Not in 14 A's	0.00	5,261,574	0.00	0	0.00	6,074,392	0.00	0	0.00	5,548,081	0.00	0
22	Total Gross Exp. O & M of Plant	116.53	10,726,649	0.00	0	116.53	11,539,467	0.00	0	116.53	10,456,039	0.00	0
23													
24	Less Oper & Maintenance												
25	Auxiliaries	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0
26	GRC/Cave & Karst/Home Sec/Icasa/EMRTC	0.00	166,000	0.00	0	0.00	166,000	0.00	0	0.00	166,000	0.00	0
27	Research/PRRC/AOC	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0
28	Independent Operations	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
29	Plant Funds Applied Charges	0.00	1,110,000	0.00	0	0.00	1,110,000	0.00	0	0.00	1,080,338	0.00	0
30	Total Charges	0.00	3,859,700	0.00	0	0.00	3,859,700	0.00	0	0.00	3,830,038	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	116.53	6,866,949	0.00	0	116.53	7,679,767	0.00	0	116.53	6,626,001	0.00	0

Expenditures for Operations and Maintenance of Plant - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	O & M Administration												
5	Professional Salaries	7.25	521,079	0.00	0	7.25	521,079	0.00	0	7.25	479,740	0.00	0
6	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Secretarial & Clerical Salaries	4.00	124,334	0.00	0	4.00	124,334	0.00	0	4.00	87,885	0.00	0
8	Technician Salaries	4.35	128,751	0.00	0	4.35	128,751	0.00	0	4.35	141,803	0.00	0
9	Other Salaries	0.50	9,360	0.00	0	0.50	9,360	0.00	0	0.50	4,711	0.00	0
10	Supplies & Expenses	0.00	169,950	0.00	0	0.00	169,950	0.00	0	0.00	286,867	0.00	0
11	Travel	0.00	19,150	0.00	0	0.00	19,150	0.00	0	0.00	7,392	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Computer Services	0.00	49,742	0.00	0	0.00	49,742	0.00	0	0.00		0.00	0
14	Telephone	0.00	14,800	0.00	0	0.00	14,800	0.00	0	0.00	23,525	0.00	0
15	Total:	16.10	1,037,166	0.00	0	16.10	1,037,166	0.00	0	16.10	1,031,924	0.00	0
16													
17	Custodians												
18	Professional Salaries	1.00	38,812	0.00	0	1.00	38,812	0.00	0	1.00	40,588	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	35.36	782,428	0.00	0	35.36	782,428	0.00	0	35.36	662,775	0.00	0
22	Other Salaries	0.75	14,040	0.00	0	0.75	14,040	0.00	0	0.75	8,931	0.00	0
23	Supplies & Expenses	0.00	266,810	0.00	0	0.00	266,810	0.00	0	0.00	203,516	0.00	0
24	Travel	0.00	3,200	0.00	0	0.00	3,200	0.00	0	0.00	3,828	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Telephone	0.00	2,620	0.00	0	0.00	2,620	0.00	0	0.00	2,963	0.00	0
28	Total:	37.11	1,107,910	0.00	0	37.11	1,107,910	0.00	0	37.11	922,601	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	3.00	143,174	0.00	0	3.00	143,174	0.00	0	3.00	215,677	0.00	0
32	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Technician Salaries	19.67	453,402	0.00	0	19.67	453,402	0.00	0	19.67	274,663	0.00	0
35	Other Salaries	0.25	4,680	0.00	0	0.25	4,680	0.00	0	0.25	7,059	0.00	0
36	Supplies & Expenses	0.00	319,017	0.00	0	0.00	319,017	0.00	0	0.00	277,156	0.00	0
37	Travel	0.00	26,100	0.00	0	0.00	26,100	0.00	0	0.00	26,819	0.00	0
38	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Telephone	0.00	7,180	0.00	0	0.00	7,180	0.00	0	0.00	9,454	0.00	0
41	Total:	22.92	953,553	0.00	0	22.92	953,553	0.00	0	22.92	810,827	0.00	0
42													

Expenditures for Operations and Maintenance of Plant - Detail of Individual Units

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
43	Building & Utilities												
44	Professional Salaries	13.00	490,212	0.00	0	13.00	490,212	0.00	0	13.00	210,887	0.00	0
45	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
47	Technician Salaries	24.40	707,306	0.00	0	24.40	707,306	0.00	0	24.40	820,834	0.00	0
48	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	667	0.00	0
49	Supplies & Expenses	0.00	985,954	0.00	0	0.00	985,954	0.00	0	0.00	969,835	0.00	0
50	Travel	0.00	42,400	0.00	0	0.00	42,400	0.00	0	0.00	25,951	0.00	0
51	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
52	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
53	Telephone	0.00	13,895	0.00	0	0.00	13,895	0.00	0	0.00	15,292	0.00	0
54	Total:	37.40	2,239,767	0.00	0	37.40	2,239,767	0.00	0	37.40	2,043,466	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	50,714	0.00	0	1.00	50,714	0.00	0	1.00	51,104	0.00	0
58	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
60	Technician Salaries	2.00	51,265	0.00	0	2.00	51,265	0.00	0	2.00	33,607	0.00	0
61	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
62	Supplies & Expenses	0.00	21,850	0.00	0	0.00	21,850	0.00	0	0.00	11,942	0.00	0
63	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,219	0.00	0
64	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
65	Computer Services	0.00	200	0.00	0	0.00	200	0.00	0	0.00	0	0.00	0
66	Telephone	0.00	1,450	0.00	0	0.00	1,450	0.00	0	0.00	1,269	0.00	0
67	Total:	3.00	126,679	0.00	0	3.00	126,679	0.00	0	3.00	99,141	0.00	0
68													
69	Summary												
70	Professional Salaries	25.25	1,243,991	0.00	0	25.25	1,243,991	0.00	0	25.25	997,995	0.00	0
71	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
72	Secretarial & Clerical Salaries	4.00	124,334	0.00	0	4.00	124,334	0.00	0	4.00	87,885	0.00	0
73	Technician Salaries	85.78	2,123,152	0.00	0	85.78	2,123,152	0.00	0	85.78	1,933,682	0.00	0
74	Other Salaries	1.50	28,080	0.00	0	1.50	28,080	0.00	0	1.50	21,369	0.00	0
75	Supplies & Expenses	0.00	1,763,581	0.00	0	0.00	1,763,581	0.00	0	0.00	1,749,316	0.00	0
76	Travel	0.00	92,050	0.00	0	0.00	92,050	0.00	0	0.00	65,208	0.00	0
77	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
78	Computer Services	0.00	49,942	0.00	0	0.00	49,942	0.00	0	0.00	0	0.00	0
79	Telephone	0.00	39,945	0.00	0	0.00	39,945	0.00	0	0.00	52,502	0.00	0
80	Total:	116.53	5,465,075	0.00	0	116.53	5,465,075	0.00	0	116.53	4,907,959	0.00	0

Summary of Student Social and Cultural Development Activities

	102XXX Student Social and Cultural	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	418,821	0.00	0	0.00	418,821	0.00	0	0.00	402,378	0.00	0
6	Fees Charged Participants	0.00	29,500	0.00	0	0.00	29,500	0.00	0	0.00	37,853	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,874	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	13,024	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,773	0.00	0
12	Total Revenue:	0.00	459,321	0.00	0	0.00	459,321	0.00	0	0.00	483,902	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	522,335	0.00	0	0.00	522,335	0.00	0
14	Total Available:	0.00	459,321	0.00	0	0.00	981,656	0.00	0	0.00	1,006,237	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,700	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.60	22,017	0.00	0	0.60	22,017	0.00	0	0.60	18,990	0.00	0
20	Technician Salaries	0.50	10,282	0.00	0	0.50	10,282	0.00	0	0.50	10,641	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	84,215	0.00	0
22	Supplies & Expenses	0.00	492,280	0.00	0	0.00	1,014,615	0.00	0	0.00	555,557	0.00	0
23	Travel	0.00	125,000	0.00	0	0.00	124,100	0.00	0	0.00	89,027	0.00	0
24	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	15,742	0.00	0	0.00	15,742	0.00	0	0.00	12,043	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.10	697,321	0.00	0	2.10	1,218,756	0.00	0	2.10	777,173	0.00	0
31													
32													
33	Transfer From I&G	0.00	290,000	0.00	0	0.00	290,000	0.00	0	0.00	290,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	(900)	0.00	0	0.00	(900)	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	135,150	0.00	0
36	Transfer (To) Other	0.00	(52,000)	0.00	0	0.00	(52,000)	0.00	0	0.00	(66,025)	0.00	0
37	Ending Balance	2.10	0	0.00	0	2.10	0	0.00	0	2.10	587,289	0.00	0

102000,102400,102500		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	327,000	0.00	0	0.00	327,000	0.00	0	0.00	313,507	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,874	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,710	0.00	0
12	Total Revenue:	0.00	327,000	0.00	0	0.00	327,000	0.00	0	0.00	344,091	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	321,884	0.00	0	0.00	321,884	0.00	0
14	Total Available:	0.00	327,000	0.00	0	0.00	648,884	0.00	0	0.00	665,975	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	665	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,706	0.00	0
22	Supplies & Expenses	0.00	178,000	0.00	0	0.00	499,884	0.00	0	0.00	83,646	0.00	0
23	Travel	0.00	122,000	0.00	0	0.00	121,100	0.00	0	0.00	64,651	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	822	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.00	300,000	0.00	0	0.00	620,984	0.00	0	0.00	222,690	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	(900)	0.00	0	0.00	(900)	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,000	0.00	0
36	Transfer (To) Other	0.00	(27,000)	0.00	0	0.00	(27,000)	0.00	0	0.00	(41,025)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	414,360	0.00	0

Summary of Student Social and Cultural Development Activities - Detail of Sports Activity

	102600	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	91,821	0.00	0	0.00	91,821	0.00	0	0.00	77,573	0.00	0
6	Fees Charged Participants	0.00	29,500	0.00	0	0.00	29,500	0.00	0	0.00	37,853	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0
10	Sales & Services	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00	13,024	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0
12	Total Revenue:	0.00	132,321	0.00	0	0.00	132,321	0.00	0	0.00	128,450	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	39,704	0.00	0	0.00	39,704	0.00	0
14	Total Available:	0.00	132,321	0.00	0	0.00	172,025	0.00	0	0.00	168,154	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.50	18,863	0.00	0	0.50	18,863	0.00	0	0.50	16,099	0.00	0
20	Technician Salaries	0.50	10,282	0.00	0	0.50	10,282	0.00	0	0.50	9,976	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	11,509	0.00	0
22	Supplies & Expenses	0.00	33,476	0.00	0	0.00	73,180	0.00	0	0.00	158,200	0.00	0
23	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	24,376	0.00	0
24	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0.00	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0
26	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	0
27	Employee benefits	0.00	14,700	0.00	0	0.00	14,700	0.00	0	0.00	10,414	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	2.00	107,321	0.00	0	2.00	147,025	0.00	0	2.00	232,074	0.00	0
31													
32													
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	122,150	0.00	0
36	Transfer (To) Other	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0	0.00	(25,000)	0.00	0
37	Ending Balance	2.00	0	0.00	0	2.00	0	0.00	0	2.00	33,230	0.00	0

Summary of Student Social and Cultural Development Activities - Detail of Student Health Center

	102700	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,298	0.00	0
6	Fees Charged Participants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	63	0.00	0
12	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,361	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	160,747	0.00	0	0.00	160,747	0.00	0
14	Total Available:	0.00	0	0.00	0	0.00	160,747	0.00	0	0.00	172,108	0.00	0
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries	0.10	3,154	0.00	0	0.10	3,154	0.00	0	0.10	2,891	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses	0.00	280,804	0.00	0	0.00	441,551	0.00	0	0.00	313,711	0.00	0
23	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	1,042	0.00	0	0.00	1,042	0.00	0	0.00	807	0.00	0
28	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Total Expenditures:	0.10	290,000	0.00	0	0.10	450,747	0.00	0	0.10	322,409	0.00	0
31													
32													
33	Transfer From I&G	0.00	290,000	0.00	0	0.00	290,000	0.00	0	0.00	290,000	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer from Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Ending Balance	0.10	0	0.00	0	0.10	0	0.00	0	0.10	139,699	0.00	0

	103XXX Research	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	346,549
7	Government Appropriations - State	0.00	5,792,827	0.00	0	0.00	5,949,827	0.00	0	0.00	5,949,827	0.00	324
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	41,800,000	0.00	0	0.00	45,816,500	0.00	0	0.00	38,358,631
10	Government Grants & Contracts - State	0.00	0	0.00	3,825,000	0.00	0	0.00	3,825,000	0.00	0	0.00	1,598,322
11	Private Gifts, Grants & Contracts	0.00	0	0.00	10,246,000	0.00	0	0.00	10,246,000	0.00	70,000	0.00	10,507,742
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	40,000	0.00	5,780,368	0.00	40,000	0.00	5,780,368	0.00	0	0.00	5,343,081
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,788,979
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	5,832,827	0.00	61,763,868	0.00	5,989,827	0.00	65,780,368	0.00	6,019,827	0.00	59,943,628
18	Beginning Balance	0.00	0	0.00	0	0.00	7,721,496	0.00	(1,379,664)	0.00	7,721,496	0.00	(1,522,536)
19	Total Available:	0.00	5,832,827	0.00	61,763,868	0.00	13,711,323	0.00	64,400,704	0.00	13,741,323	0.00	58,421,092
20	Expenditures												
21	Faculty Salaries	8.32	841,384	0.00	500,000	8.32	841,384	0.00	500,000	8.32	733,369	0.00	1,285,130
22	Professional Salaries	27.57	3,295,266	311.80	15,160,000	27.57	3,295,266	311.80	15,160,000	27.57	2,940,660	311.80	9,865,142
23	Graduate Assistant Salaries	6.50	61,200	87.50	2,000,000	6.50	61,200	87.50	2,000,000	6.50	108,461	87.50	2,069,254
24	Secretary & Clerical Salaries	1.34	69,958	33.00	875,000	1.34	69,958	33.00	875,000	1.34	84,551	33.00	152,269
25	Technician Salaries	2.26	83,391	141.00	8,324,200	2.26	83,391	141.00	8,324,200	2.26	98,268	141.00	2,648,557
26	Other Salaries	4.18	133,800	76.90	4,012,500	4.18	133,800	76.90	4,012,500	4.18	240,509	76.90	1,298,819
27	Supplies & Expenses	0.00	1,124,036	0.00	8,243,950	0.00	8,270,709	0.00	10,880,786	0.00	1,124,921	0	12,468,600
28	Travel	0.00	324,772	0.00	5,470,368	0.00	1,056,595	0.00	5,470,368	0.00	397,458	0.00	15,563,672
29	Equipment	0.00	50,000	0.00	2,975,000	0.00	50,000	0.00	2,975,000	0.00	173,958	0.00	1,034,078
30	Computer Services	0.00	34,000	0.00	298,000	0.00	34,000	0.00	298,000	0.00	17,509	0.00	0
31	Physical Plant Charges	0.00	616,000	0.00	0	0.00	616,000	0.00	0	0.00	616,000	0.00	0
32	Institutional Support	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0	0.00	1,126,000	0.00	0
33	Periodicals	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0
34	Utilities	0.00	20,196	0.00	750,000	0.00	20,196	0.00	750,000	0.00	16,608	0.00	0
35	Employee benefits	0.00	1,933,518	0.00	5,106,250	0.00	1,933,518	0.00	5,106,250	0.00	1,453,138	0.00	6,232,272
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	7,648,600	0.00	0	0.00	7,648,600	0.00	0	0.00	7,052,120
39	Fixed Fees	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	444,161
40	Total Expenditures:	50.17	9,713,521	650.20	61,763,868	50.17	17,592,017	650.20	64,400,704	50.17	9,131,410	650.20	60,114,074
41													
42	Transfer From I&G	0.00	4,933,694	0.00	0	0.00	4,933,694	0.00	0	0.00	5,004,388	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	431,793	0.00	0	0.00	431,793	0.00	0	0.00	503,258	0.00	4,482
45	Transfer (To) Other	0.00	(1,484,793)	0.00	0	0.00	(1,484,793)	0.00	0	0.00	(5,253,249)	0.00	(233,703)
46	Ending Balance	50.17	0	650.20	0	50.17	0	650.20	0	50.17	4,864,310	650.20	(1,922,203)

	Funds: Organization: Program:	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	1,125,327	0.00	0	0.00	1,125,327	0.00	0	0.00	1,125,327	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	1,125,327	0.00	800,000	0.00	1,125,327	0.00	800,000	0.00	1,125,327	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	471,335	0.00	0	0.00	471,335	0.00	0
19	Total Available:	0.00	1,125,327	0.00	800,000	0.00	1,596,662	0.00	800,000	0.00	1,596,662	0.00	0
20	Expenditures												
21	Faculty Salaries	7.72	645,208	0.00	0	7.72	645,208	0.00	0	7.72	461,030	0.00	0
22	Professional Salaries	1.25	60,000	50.00	310,000	1.25	60,000	50.00	310,000	1.25	57,483	50.00	0
23	Graduate Assistant Salaries	0.00	0	20.00	0	0.00	0	20.00	0	0.00	4,794	20.00	0
24	Secretary & Clerical Salaries	0.27	8,567	25.00	0	0.27	8,567	25.00	0	0.27	12,236	25.00	0
25	Technician Salaries	0.00	0	8.00	0	0.00	0	8.00	0	0.00	0	8.00	0
26	Other Salaries	0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	0
27	Supplies & Expenses	0.00	140,091	0.00	180,000	0.00	611,426	0.00	180,000	0.00	2,700	0.00	0
28	Travel	0.00	0	0.00	85,000	0.00	0	0.00	85,000	0.00	2,531	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
32	Institutional Support	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	272,895	0.00	125,000	0.00	272,895	0.00	125,000	0.00	181,881	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	9.24	1,138,761	103.90	800,000	9.24	1,610,096	103.90	800,000	9.24	734,655	103.90	0
41													
42	Transfer From I&G	0.00	13,434	0.00	0	0.00	13,434	0.00	0	0.00	13,434	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1072)	0.00	0
46	Ending Balance	9.24	0	103.90	0	9.24	0	103.90	0	9.24	874,369	103.90	0

	103000-103050 103140, 103241-103509	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	6,500,000	0.00	0	0.00	10,516,500	0.00	0	0.00	10,958,785
10	Government Grants & Contracts - State	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	61,904
11	Private Gifts, Grants & Contracts	0.00	0	0.00	4,500,000	0.00	0	0.00	4,500,000	0.00	70,000	0.00	4,687,877
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	476,175
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	40,000	0.00	11,500,000	0.00	40,000	0.00	15,516,500	0.00	70,000	0.00	16,184,741
18	Beginning Balance	0.00	0	0.00	0	0.00	1,670,371	0.00	0	0.00	1,670,371	0.00	0
19	Total Available:	0.00	40,000	0.00	11,500,000	0.00	1,710,371	0.00	15,516,500	0.00	1,740,371	0.00	16,184,741
20	Expenditures												
21	Faculty Salaries	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	183,040	0.00	116,204
22	Professional Salaries	3.98	1,011,076	10.80	3,500,000	3.98	1,011,076	10.80	3,500,000	3.98	940,894	10.80	4,205,229
23	Graduate Assistant Salaries	6.00	30,000	0.00	100,000	6.00	30,000	0.00	100,000	6.00	10,367	0.00	128,187
24	Secretary & Clerical Salaries	0.07	35,000	0.00	50,000	0.07	35,000	0.00	50,000	0.07	38,899	0.00	39,417
25	Technician Salaries	1.66	75,000	0.00	250,000	1.66	75,000	0.00	250,000	1.66	21,192	0.00	417,468
26	Other Salaries	0.93	50,000	0.00	450,000	0.93	50,000	0.00	450,000	0.93	66,007	0.00	243,922
27	Supplies & Expenses	0.00	568,111	0.00	1,500,000	0.00	2,238,482	0.00	5,516,500	0.00	440,454	0.00	6,121,607
28	Travel	0.00	100,000	0.00	50,000	0.00	100,000	0.00	50,000	0.00	170,932	0.00	225,070
29	Equipment	0.00	50,000	0.00	450,000	0.00	50,000	0.00	450,000	0.00	117,526	0.00	220,603
30	Computer Services	0.00	30,000	0.00	50,000	0.00	30,000	0.00	50,000	0.00	13,129	0.00	0
31	Physical Plant Charges	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00	0
32	Institutional Support	0.00	850,000	0.00	0	0.00	850,000	0.00	0	0.00	850,000	0.00	0
33	Periodicals	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	448,682	0.00	2,000,000	0.00	448,682	0.00	2,000,000	0.00	359,289	0.00	2,517,917
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	2,283,483
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	12.64	3,747,869	10.80	11,500,000	12.64	5,418,240	10.80	15,516,500	12.64	3,561,729	10.80	16,519,107
41													
42	Transfer From I&G	0.00	4,879,076	0.00	0	0.00	4,879,076	0.00	0	0.00	4,949,770	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	131,793	0.00	0	0.00	131,793	0.00	0	0.00	29,028	0.00	0
45	Transfer (To) Other	0.00	(1,303,000)	0.00	0	0.00	(1,303,000)	0.00	0	0.00	(1,847,855)	0.00	(9,256)
46	Ending Balance	12.64	0	10.80	0	12.64	0	10.80	0	12.64	1,309,585	10.80	(343,622)

	Fund: Organization: Program:	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	2,878,959	0.00	0	0.00	2,878,959	0.00	0
19	Total Available:	0.00	0	0.00	0	0.00	2,878,959	0.00	0	0.00	2,878,959	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	0	0.00	0	0.00	2,878,959	0.00	0	0.00	0	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	0.00	0	0.00	2,878,959	0.00	0	0.00	0	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,878,959)	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Funds: Organization: Program:	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	846,211	0.00	0	0.00	846,211	0.00	0	0.00	846,211	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	1,800,000	0.00	0	0.00	1,800,000	0.00	0	0.00	212,614
10	Government Grants & Contracts - State	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	301,238
11	Private Gifts, Grants & Contracts	0.00	0	0.00	446,000	0.00	0	0.00	446,000	0.00	0	0.00	1,706,874
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,610
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	846,211	0.00	2,271,000	0.00	846,211	0.00	2,271,000	0.00	846,211	0.00	2,241,336
18	Beginning Balance	0.00	0	0.00	0	0.00	286,146	0.00	0	0.00	286,146	0.00	0
19	Total Available:	0.00	846,211	0.00	2,271,000	0.00	1,132,357	0.00	2,271,000	0.00	1,132,357	0.00	2,241,336
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,905	0.00	13,810
22	Professional Salaries	3.71	425,993	50.00	1,500,000	3.71	425,993	50.00	1,500,000	3.71	435,085	50.00	548,061
23	Graduate Assistant Salaries	0.50	31,200	0.00	0	0.50	31,200	0.00	0	0.50	12,500	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,936
25	Technician Salaries	0.10	3,191	18.00	0	0.10	3,191	18.00	0	0.10	22,187	18.00	98,974
26	Other Salaries	1.25	33,800	10.00	0	1.25	33,800	10.00	0	1.25	81,944	10.00	51,360
27	Supplies & Expenses	0.00	33,495	0.00	291,000	0.00	319,641	0.00	291,000	0.00	142,013	0.00	643,868
28	Travel	0.00	59,463	0.00	0	0.00	59,463	0.00	0	0.00	14,997	0.00	61,805
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,360	0.00	103,817
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	245,542	0.00	480,000	0.00	245,542	0.00	480,000	0.00	178,024	0.00	265,273
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	359,786
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	92,652
40	Total Expenditures:	5.56	842,684	78.00	2,271,000	5.56	1,128,830	78.00	2,271,000	5.56	936,015	78.00	2,241,342
41													
42	Transfer From I&G	0.00	10,266	0.00	0	0.00	10,266	0.00	0	0.00	10,266	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	174,230	0.00	0
45	Transfer (To) Other	0.00	(13,793)	0.00	0	0.00	(13,793)	0.00	0	0.00	0	0.00	6
46	Ending Balance	5.56	0	78.00	0	5.56	0	78.00	0	5.56	380,838	78.00	0

	Funds: Organizaton: Program:	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	811,697	0.00	0	0.00	811,697	0.00	0	0.00	811,697	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	24,000,000	0.00	0	0.00	24,000,000	0.00	0	0.00	20,321,459
10	Government Grants & Contracts - State	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	12,481
11	Private Gifts, Grants & Contracts	0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	0	0.00	2,841,591
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	5,780,368	0.00	0	0.00	5,780,368	0.00	0	0.00	5,343,081
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,548,757
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	811,697	0.00	33,780,368	0.00	811,697	0.00	33,780,368	0.00	811,697	0.00	30,067,369
18	Beginning Balance	0.00	0	0.00	0	0.00	731,823	0.00	-1,379,664	0.00	731,823	0.00	(1,522,536)
19	Total Available:	0.00	811,697	0.00	33,780,368	0.00	1,543,520	0.00	32,400,704	0.00	1,543,520	0.00	28,544,833
20	Expenditures:												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,059
22	Professional Salaries	3.70	392,192	125.00	7,000,000	3.70	392,192	125.00	7,000,000	3.70	339,435	125.00	3,825,525
23	Graduate Assistant Salaries	0.00	0	1.00	750,000	0.00	0	1.00	750,000	0.00	0	1.00	49,963
24	Secretary & Clerical Salaries	0.00	0	3.00	750,000	0.00	0	3.00	750,000	0.00	755	3.00	74,549
25	Technician Salaries	0.00	0	100.00	7,100,000	0.00	0	100.00	7,100,000	0.00	47,252	100.00	2,071,034
26	Other Salaries	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	25,779	0.00	189,160
27	Supplies & Expenses	0.00	62,963	0.00	4,270,000	0.00	62,963	0.00	2,890,336	0.00	148,079	0.00	3,014,768
28	Travel	0.00	50,000	0.00	4,960,368	0.00	781,823	0.00	4,960,368	0.00	47,828	0.00	14,905,547
29	Equipment	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	311,679
30	Computer Services	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	0
31	Physical Plant Charges	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
32	Institutional Support	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	750,000	0.00	0	0.00	750,000	0.00	0	0.00	0
35	Employee benefits	0.00	197,430	0.00	1,000,000	0.00	197,430	0.00	1,000,000	0.00	153,683	0.00	2,576,330
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00	2,523,219
39	Fixed Fees	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	351,509
40	Total Expenditures:	3.70	1,002,585	229.00	33,780,368	3.70	1,734,408	229.00	32,400,704	3.70	1,062,811	229.00	29,929,342
41													
42	Transfer From I&G	0.00	8,888	0.00	0	0.00	8,888	0.00	0	0.00	8,888	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	4,482
45	Transfer (To) Other	0.00	(118,000)	0.00	0	0.00	(118,000)	0.00	0	0.00	(33,146)	0.00	(198,554)
46	Ending Balance	3.70	0	229.00	0	3.70	0	229.00	0	3.70	756,451	229.00	(1,578,581)

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	5,500,000	0.00	0	0.00	5,500,000	0.00	0	0.00	3,574,061
10	Government Grants & Contracts - State	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	1,196,731
11	Private Gifts, Grants & Contracts	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	686,473
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,743,437
15	Tuition Waiver Income	0.00	0	0.00	112,500	0.00	0	0.00	112,500	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	8,862,500	0.00	0	0.00	8,862,500	0.00	0	0.00	7,200,702
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	0	0.00	8,862,500	0.00	0	0.00	8,862,500	0.00	0	0.00	7,200,702
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	1,075,017
22	Professional Salaries	0.00	0	62.00	850,000	0.00	0	62.00	850,000	0.00	0	62.00	277,050
23	Graduate Assistant Salaries	0.00	0	62.50	750,000	0.00	0	62.50	750,000	0.00	0	62.50	1,537,923
24	Secretary & Clerical Salaries	0.00	0	4.50	50,000	0.00	0	4.50	50,000	0.00	0	4.50	36,142
25	Technician Salaries	0.00	0	9.00	224,200	0.00	0	9.00	224,200	0.00	0	9.00	59,076
26	Other Salaries	0.00	0	65.00	712,500	0.00	0	65.00	712,500	0.00	0	65.00	408,987
27	Supplies & Expenses	0.00	0	0.00	1,754,200	0.00	0	0.00	1,754,200	0.00	0	0.00	1,416,680
28	Travel	0.00	0	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	262,737
29	Equipment	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	397,979
30	Computer Services	0.00	0	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	397,573
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	1,548,600	0.00	0	0.00	1,548,600	0.00	0	0.00	1,305,624
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	203.00	8,862,500	0.00	0	203.00	8,862,500	0.00	0	203.00	7,174,788
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(25,914)
46	Ending Balance	0.00	0	203.00	0	0.00	0	203.00	0	0.00	0	203.00	0

	Funds : Organization: Program:	103180 and 103181 10600 16000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	1,912,379	0.00	0	0.00	1,912,379	0.00	0	0.00	1,912,379	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	3,500,000	0.00	0	0.00	3,500,000	0.00	0	0.00	3,291,712
10	Government Grants & Contracts - State		0.00	0	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00	25,968
11	Private Gifts, Grants & Contracts		0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	453,865
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	1,912,379	0.00	4,550,000	0.00	1,912,379	0.00	4,550,000	0.00	1,912,379	0.00	3,771,545
18	Beginning Balance		0.00	0	0.00	0	0.00	1,092,929	0.00	0	0.00	1,092,929	0.00	0
19	Total Available:		0.00	1,912,379	0.00	4,550,000	0.00	3,005,308	0.00	4,550,000	0.00	3,005,308	0.00	3,771,545
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(4,018)	0.00	44,040
22	Professional Salaries		10.25	961,919	14.00	2,000,000	10.25	961,919	14.00	2,000,000	10.25	725,598	14.00	977,322
23	Graduate Assistant Salaries		0.00	0	4.00	400,000	0.00	0	4.00	400,000	0.00	79,446	4.00	353,181
24	Secretary & Clerical Salaries		1.00	26,391	0.50	25,000	1.00	26,391	0.50	25,000	1.00	21,597	0.50	
25	Technician Salaries		0.50	5,200	6.00	750,000	0.50	5,200	6.00	750,000	0.50	1,835	6.00	
26	Other Salaries		0.00	0	1.00	350,000	0.00	0	1.00	350,000	0.00	56,236	1.00	24,041
27	Supplies & Expenses		0.00	50,979	0.00	248,750	0.00	1,143,908	0.00	248,750	0.00	146,348	0.00	1,265,366
28	Travel		0.00	15,000	0.00	150,000	0.00	15,000	0.00	150,000	0.00	68,583	0.00	88,772
29	Equipment		0.00	0	0.00	275,000	0.00	0	0.00	275,000	0.00		0.00	
30	Computer Services		0.00	4,000	0.00	50,000	0.00	4,000	0.00	50,000	0.00	600	0.00	
31	Physical Plant Charges		0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
32	Institutional Support		0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities		0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
35	Employee benefits		0.00	615,972	0.00	301,250	0.00	615,972	0.00	301,250	0.00	415,118	0.00	468,160
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	550,678
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		11.75	1,879,461	25.50	4,550,000	11.75	2,972,390	25.50	4,550,000	11.75	1,711,343	25.50	3,771,560
41														
42	Transfer From I&G		0.00	17,082	0.00	0	0.00	17,082	0.00	0	0.00	17,082	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Cost Share		0.00	(50,000)	0.00	0	0.00	(50,000)	0.00	0	0.00	(479,552)	0.00	15
46	Ending Balance		11.75	0	25.50	0	11.75	0	25.50	0	11.75	831,495	25.50	0

	Funds: Organization: Program:	103150,151,152,153 44500 16000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	415,668	0.00	0	0.00	415,668	0.00	0	0.00	415,668	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	415,668	0.00	0	0.00	415,668	0.00	0	0.00	415,668	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	312,907	0.00	0	0.00	312,907	0.00	0
19	Total Available:		0.00	415,668	0.00	0	0.00	728,575	0.00	0	0.00	728,575	0.00	0
20	Expenditures													
21	Faculty Salaries		0.60	46,176	0.00	0	0.60	46,176	0.00	0	0.60	56,610	0.00	0
22	Professional Salaries		2.40	153,328	0.00	0	2.40	153,328	0.00	0	2.40	100,299	0.00	0
23	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,244	0.00	0
26	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	589	0.00	0
27	Supplies & Expenses		0.00	78,843	0.00	0	0.00	391,750	0.00	0	0.00	191,178	0.00	0
28	Travel		0.00	39,801	0.00	0	0.00	39,801	0.00	0	0.00	27,104	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,752	0.00	0
31	Physical Plant Charges		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities		0.00	20,196	0.00	0	0.00	20,196	0.00	0	0.00	16,608	0.00	0
35	Employee benefits		0.00	70,495	0.00	0	0.00	70,495	0.00	0	0.00	50,230	0.00	0
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		3.00	418,839	0.00	0	3.00	731,746	0.00	0	3.00	457,614	0.00	0
41														
42	Transfer From I&G		0.00	3,171	0.00	0	0.00	3,171	0.00	0	0.00	3,171	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance		3.00	0	0.00	0	3.00	0	0.00	0	3.00	274,132	0.00	0

	Funds: Organization: Program:	103160 44600 16000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State		0.00	531,545	0.00	0	0.00	531,545	0.00	0	0.00	531,545	0.00	0
8	TERA Fixed Fee		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:		0.00	531,545	0.00	0	0.00	531,545	0.00	0	0.00	531,545	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	259,016	0.00	0	0.00	259,016	0.00	0
19	Total Available:		0.00	531,545	0.00	0	0.00	790,561	0.00	0	0.00	790,561	0.00	0
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries		2.28	290,758	0.00	0	2.28	290,758	0.00	0	2.28	232,949	0.00	0
23	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,354	0.00	0
24	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,558	0.00	0
26	Other Salaries		2.00	50,000	0.00	0	2.00	50,000	0.00	0	2.00		0.00	0
27	Supplies & Expenses		0.00	39,554	0.00	0	0.00	298,570	0.00	0	0.00	26,603	0.00	0
28	Travel		0.00	60,508	0.00	0	0.00	60,508	0.00	0	0.00	55,595	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,427	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
31	Physical Plant Charges		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
32	Institutional Support		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Periodicals		0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
34	Utilities		0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
35	Employee benefits		0.00	82,502	0.00	0	0.00	82,502	0.00	0	0.00	65,612	0.00	0
36	Federal Workstudy		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		4.28	533,322	0.00	0	4.28	792,338	0.00	0	4.28	402,098	0.00	0
41														
42	Transfer From I&G		0.00	1,777	0.00	0	0.00	1,777	0.00	0	0.00	1,777	0.00	0
43	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(12,665)	0.00	0
46	Ending Balance		4.28	0	0.00	0	4.28	0	0.00	0	4.28	377,575	0.00	0

	103100 Organization: 40000 Program: 16000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	10,249	0.00	0	0.00	10,249	0.00	0
19	Total Available:	0.00	0	0.00	0	0.00	10,249	0.00	0	0.00	10,249	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Supplies & Expenses	0.00	0	0.00	0	0.00	10,249	0.00	0	0.00	20	0.00	0
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,618	0.00	0
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	0	0.00	0	0.00	10,249	0.00	0	0.00	4,666	0.00	0
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,583	0.00	0

	Fund: Organization: Program:	103 10600 16000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Fees		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
6	Government Appropriations - Federal		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
7	Government Appropriations - State		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
8	TERA Fixed Fee		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
9	Government Grants & Contracts - Federal		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
10	Government Grants & Contracts - State		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
11	Private Gifts, Grants & Contracts		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
12	Endowment Inc. -Restricted		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
13	Sales & Services		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
14	Other Sources		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
15	Tuition Waiver Income		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
17	Total Revenue:		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
18	Beginning Balance		0	0	0.00	0	0	7,761	0.00	0	0	7,761	0.00	0
19	Total Available:		0	0	0.00	0	0	7,761	0.00	0	0	7,761	0.00	0
20	Expenditures													
21	Faculty Salaries		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
22	Professional Salaries		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
23	Graduate Assistant Salaries		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
24	Secretary & Clerical Salaries		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
25	Technician Salaries		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
26	Other Salaries		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
27	Supplies & Expenses		0	0	0.00	0	0	7,761	0.00	0	0	7,481	0.00	0
28	Travel		0	0	0.00	0	0	0	0.00	0	0	280	0.00	0
29	Equipment		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
30	Computer Services		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
31	Physical Plant Charges		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
32	Institutional Support		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
33	Periodicals		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
34	Utilities		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
35	Employee benefits		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
36	Federal Workstudy		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
37	Waiver of Tuition		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
39	Fixed Fees		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
40	Total Expenditures:		0.00	0	0.00	0	0.00	7,761	0.00	0	0	7,761	0.00	0
41														
42	Transfer From I&G		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
43	Transfer (To) I&G		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
44	Transfer From Other		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
45	Transfer (To) Other		0	0	0.00	0	0	0	0.00	0	0	0	0.00	0
46	Ending Balance		0.0	0	0.00	0	0.0	0	0.00	0	0	0	0.00	0

	103103, 103104	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	346,549
7	Government Appropriations - State	0.00	150,000	0.00	0	0.00	307,000	0.00	0	0.00	307,000	0.00	324
8	TERA Fixed Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	131,062
12	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Tuition Waiver Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Total Revenue:	0.00	150,000	0.00	0	0.00	307,000	0.00	0	0.00	307,000	0.00	477,935
18	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Total Available:	0.00	150,000	0.00	0	0.00	307,000	0.00	0	0.00	307,000	0.00	477,935
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,802	0.00	0
22	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	108,917	0.00	31,955
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,064	0.00	225
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,005
26	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,954	0.00	381,349
27	Supplies & Expenses	0.00	150,000	0.00	0	0.00	307,000	0.00	0	0.00	20,045	0.00	6,311
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,990	0.00	19,741
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,645	0.00	0
30	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Physical Plant Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Periodicals	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	49,301	0.00	7,019
36	Federal Workstudy	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Ind. Cost Recov. Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,330
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	0.00	150,000	0.00	0	0.00	307,000	0.00	0	0.00	252,718	0.00	477,935
41													
42	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
44	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	54,282	0.00	0

Summary of Public Service

	104XXX Public Service	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	1,451,768	0.00	0	0.00	1,746,768	0.00	0	0.00	1,821,769	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	49,900	0.00	0	0.00	49,900	0.00	0	0.00	40,694	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	83,771	0.00	0	0.00	83,771	0.00	0	0.00	62,839	0.00	0
11	Other Sources	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	27,500	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	1,592,939	0.00	0	0.00	1,887,939	0.00	0	0.00	1,952,802	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	222,306	0.00	0	0.00	222,306	0.00	0
15	Total Available:	0.00	1,592,939	0.00	0	0.00	2,110,245	0.00	0	0.00	2,175,108	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45,378	0.00	0
18	Professional Salaries	2.14	122,347	0.00	0	2.14	122,347	0.00	0	2.14	113,755	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,999	0.00	0
20	Secretary & Clerical Salaries	1.55	58,251	0.00	0	1.55	58,251	0.00	0	1.55	41,793	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,767	0.00	0
22	Other Salaries	0.15	20,948	0.00	0	0.15	70,948	0.00	0	0.15	10,578	0.00	0
23	Supplies & Expenses	0.00	1,448,182	0.00	0	0.00	1,815,488	0.00	0	0.00	1,558,285	0.00	0
24	Travel	0.00	4,294	0.00	0	0.00	104,294	0.00	0	0.00	6,582	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,998	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	60,245	0.00	0	0.00	60,245	0.00	0	0.00	60,521	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	3.84	1,714,267	0.00	0	3.84	2,231,573	0.00	0	3.84	1,856,656	0.00	0
30													
31	Transfer From I&G	0.00	1,328	0.00	0	0.00	1,328	0.00	0	0.00	1,328	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	166,039	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(21,426)	0.00	0
35	Ending Balance	3.84	0	0.00	0	3.84	0	0.00	0	3.84	464,393	0.00	0

	Fund: 104000 Organization: 35000 Program: 17000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	83,976	0.00	0	0.00	83,976	0.00	0	0.00	83,976	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	83,976	0.00	0	0.00	83,976	0.00	0	0.00	83,976	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	781	0.00	0	0.00	781	0.00	0
15	Total Available:	0.00	83,976	0.00	0	0.00	84,757	0.00	0	0.00	84,757	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,686	0.00	0
18	Professional Salaries	1.00	46,800	0.00	0	1.00	46,800	0.00	0	1.00	20,755	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.30	23,292	0.00	0	0.30	23,292	0.00	0	0.30	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,142	0.00	0
22	Other Salaries	0.00	17,448	0.00	0	0.00	17,448	0.00	0	0.00	200	0.00	0
23	Supplies & Expenses	0.00	15,694	0.00	0	0.00	16,475	0.00	0	0.00	28,240	0.00	0
24	Travel	0.00	1,794	0.00	0	0.00	1,794	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	30,276	0.00	0	0.00	30,276	0.00	0	0.00	13,301	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.30	135,304	0.00	0	1.30	136,085	0.00	0	1.30	86,324	0.00	0
30													
31	Transfer From I&G	0.00	1,328	0.00	0	0.00	1,328	0.00	0	0.00	1,328	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	81,774	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(3,000)	0.00	0
35	Ending Balance	1.30	0	0.00	0	1.30	0	0.00	0	1.30	78,535	0.00	0

	104003	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	49,900	0.00	0	0.00	49,900	0.00	0	0.00	23,253	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	83,771	0.00	0	0.00	83,771	0.00	0	0.00	62,839	0.00	0
11	Other Sources	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	27,500	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	141,171	0.00	0	0.00	141,171	0.00	0	0.00	113,592	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	7,219	0.00	0	0.00	7,219	0.00	0
15	Total Available:	0.00	141,171	0.00	0	0.00	148,390	0.00	0	0.00	120,811	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.14	6,187	0.00	0	0.14	6,187	0.00	0	0.14	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	1.25	34,959	0.00	0	1.25	34,959	0.00	0	1.25	30,129	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.15	3,500	0.00	0	0.15	3,500	0.00	0	0.15	2,426	0.00	0
23	Supplies & Expenses	0.00	152,144	0.00	0	0.00	159,363	0.00	0	0.00	155,205	0.00	0
24	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	5,079	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	11,881	0.00	0	0.00	11,881	0.00	0	0.00	8,411	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	1.54	211,171	0.00	0	1.54	218,390	0.00	0	1.54	201,250	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00	83,515	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,429)	0.00	0
35	Ending Balance	1.54	0	0.00	0	1.54	0	0.00	0	1.54	1,647	0.00	0

	Funds: 104001 Organization: 35000 Program: 17000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	16,997	0.00	0	0.00	16,997	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	16,997	0.00	0	0.00	16,997	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	16,997	0.00	0	0.00	0	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	16,997	0.00	0	0.00	0	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(16,997)	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Fund: Organization: Program:	104005 35000 17000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	123,492	0.00	0	0.00	123,492	0.00	0	0.00	123,493	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	123,492	0.00	0	0.00	123,492	0.00	0	0.00	123,493	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	12,273	0.00	0	0.00	12,273	0.00	0
15	Total Available:		0.00	123,492	0.00	0	0.00	135,765	0.00	0	0.00	135,766	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		1.00	69,360	0.00	0	1.00	69,360	0.00	0	1.00	48,018	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	36,044	0.00	0	0.00	48,317	0.00	0	0.00	60,164	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	18,088	0.00	0	0.00	18,088	0.00	0	0.00	11,291	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		1.00	123,492	0.00	0	1.00	135,765	0.00	0	1.00	119,473	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		1.00	0	0.00	0	1.00	0	0.00	0	1.00	16,293	0.00	0

	Fund: 104102 Organization: 35000 Program: 17000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	25,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	25,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Available:	0.00	25,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	25,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0
24	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	25,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

	Fund: Organization: Program:	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	1,219,300	0.00	0	0.00	1,239,300	0.00	0	0.00	1,314,300	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	1,219,300	0.00	0	0.00	1,239,300	0.00	0	0.00	1,314,300	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	157,116	0.00	0	0.00	157,116	0.00	0
15	Total Available:	0.00	1,219,300	0.00	0	0.00	1,396,416	0.00	0	0.00	1,471,416	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses	0.00	1,219,300	0.00	0	0.00	1,396,416	0.00	0	0.00	1,237,005	0.00	0
24	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	1,219,300	0.00	0	0.00	1,396,416	0.00	0	0.00	1,237,005	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	234,411	0.00	0

	Fund: Organization: Program:	104012 35000 17000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,441	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,441	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	962	0.00	0	0.00	962	0.00	0
15	Total Available:		0.00	0	0.00	0	0.00	962	0.00	0	0.00	3,403	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Supplies & Expenses		0.00	0	0.00	0	0.00	962	0.00	0	0.00	4,254	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		0.00	0	0.00	0	0.00	962	0.00	0	0.00	4,254	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	750	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(101)	0.00	0

	Fund: Organization: Program:	104101 35000 17000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Student Tuition & Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Government Grants & Contracts - Federal		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0
9	Endowment Inc. -Restricted		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:		0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0
14	Beginning Balance		0.00	0	0.00	0	0.00	26,958	0.00	0	0.00	26,958	0.00	0
15	Total Available:		0.00	0	0.00	0	0.00	26,958	0.00	0	0.00	41,958	0.00	0
16	Expenditures													
17	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,999	0.00	0
20	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,800	0.00	0
21	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,625	0.00	0
22	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,230	0.00	0
23	Supplies & Expenses		0.00	0	0.00	0	0.00	26,958	0.00	0	0.00	3,653	0.00	0
24	Travel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	289	0.00	0
25	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,136	0.00	0
28	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:		0.00	0	0.00	0	0.00	26,958	0.00	0	0.00	15,732	0.00	0
30														
31	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,226	0.00	0

	104021 Organization: 35000 Program: 17000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Student Tuition & Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Government Appropriations - State	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0
7	Government Grants & Contracts - Federal	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Endowment Inc. -Restricted	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Sales & Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Total Revenue:	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0
16	Expenditures												
17	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,692	0.00	0
18	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,982	0.00	0
19	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,864	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	6,722	0.00	0
23	Supplies & Expenses	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	19,764	0.00	0
24	Travel	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	1,214	0.00	0
25	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,998	0.00	0
26	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,382	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Total Expenditures:	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	142,618	0.00	0
30													
31	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	107,382	0.00	0

Summary of Internal Service Departments

	105XXX Internal Service Departments	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	538,175	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	538,175	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	152,072	0.00	0	0.00	294,945	0.00	0
9	Total Available:	0.00	500,000	0.00	0	0.00	652,072	0.00	0	0.00	833,120	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	18.00	1,023,868	0.00	0	18.00	1,023,868	0.00	0	18.00	1,260,723	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,067	0.00	0
14	Secretary & Clerical Salaries	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	6,481	0.00	0
15	Technician Salaries	11.00	493,838	0.00	0	11.00	493,838	0.00	0	11.00	285,156	0.00	0
16	Other Salaries	5.00	63,000	0.00	0	5.00	63,000	0.00	0	5.00	64,409	0.00	0
17	Supplies & Expenses	0.00	1,655,220	0.00	0	0.00	1,807,292	0.00	0	0.00	2,592,109	0.00	0
18	Travel	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	29,656	0.00	0
19	Equipment	0.00	204,934	0.00	0	0.00	204,934	0.00	0	0.00	42,789	0.00	0
20	Rental	0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	155,462	0.00	0
21	Maintenance	0.00	777,379	0.00	0	0.00	777,379	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	1,675	0.00	0
23	Staff Training	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	575,906	0.00	0	0.00	575,906	0.00	0	0.00	532,887	0.00	0
26	Total Expenditures:	34.00	4,976,345	0.00	0	34.00	5,128,417	0.00	0	34.00	4,987,414	0.00	0
27													
28	Internal Sales and Service	0.00	3,854,907	0.00	0	0.00	3,854,907	0.00	0	0.00	3,706,652	0.00	0
29													
30	Total Expenditures Net of Internal Sales	33.00	1,121,438	0.00	0	33.00	1,273,510	0.00	0	33.00	1,280,762	0.00	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	422,500	0.00	0	0.00	422,500	0.00	0	0.00	422,500	0.00	0
34	Transfer (To) Other	0.00	(77,542)	0.00	0	0.00	(77,542)	0.00	0	0.00	(158,097)	0.00	0
35	Transfer From Other	0.00	276,480	0.00	0	0.00	276,480	0.00	0	0.00	101,194	0.00	0
36	Ending Balance	33.00	0	0.00	0	33.00	0	0.00	0	33.00	(82,045)	0.00	0

	Fund: Organization: Program:	105100 38000 18000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	Sales of Service		0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	538,175	0.00	0
6	State Appropriations		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:		0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	538,175	0.00	0
8	Beginning Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Total Available:		0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	538,175	0.00	0
10	Expenditures													
11	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries		17.00	975,000	0.00	0	17.00	975,000	0.00	0	17.00	1,139,524	0.00	0
13	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,000	0.00	0
14	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,264	0.00	0
15	Technician Salaries		11.00	452,291	0.00	0	11.00	452,291	0.00	0	11.00	205,710	0.00	0
16	Other Salaries		5.00	60,000	0.00	0	5.00	60,000	0.00	0	5.00	39,164	0.00	0
17	Supplies & Expenses		0.00	737,321	0.00	0	0.00	737,321	0.00	0	0.00	1,862,599	0.00	0
18	Travel		0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	9,095	0.00	0
19	Equipment		0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	7,950	0.00	0
20	Communication Services		0.00	120,000	0.00	0	0.00	120,000	0.00	0	0.00	155,462	0.00	0
21	Software Maintenance		0.00	777,379	0.00	0	0.00	777,379	0.00	0	0.00		0.00	0
22	Telephone		0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00		0.00	0
23	Staff Training		0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00		0.00	0
24	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits		0.00	520,551	0.00	0	0.00	520,551	0.00	0	0.00	436,250	0.00	0
26	Total Expenditures:		33.00	3,802,542	0.00	0	33.00	3,802,542	0.00	0	33.00	3,872,018	0.00	0
27														
28	Internal Sales and Service		0.00	2,880,042	0.00	0	0.00	2,880,042	0.00	0	0.00	2,799,970	0.00	0
29														
30	Total Expenditures Net of Internal Sales		33.00	922,500	0.00	0	33.00	922,500	0.00	0	33.00	1,072,048	0.00	0
31														
32	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G		0.00	422,500	0.00	0	0.00	422,500	0.00	0	0.00	422,500	0.00	0
34	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Ending Balance		33.00	0	0.00	0.00	33.00	0	0.00	0	33.00	(111,373)	0.00	0

	105035-105090 105300-105323 + 270 Funds	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	94,545	0.00	0	0.00	151,431	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	94,545	0.00	0	0.00	151,431	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	89,987	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,067	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	725	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	49,290	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,161	0.00	0
17	Supplies & Expenses	0.00	500,000	0.00	0	0.00	594,545	0.00	0	0.00	337,937	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,119	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,839	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,675	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	67,712	0.00	0
26	Total Expenditures:	0.00	500,000	0.00	0	0.00	594,545	0.00	0	0.00	626,512	0.00	0
27													
28	Internal Sales and Service	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	591,615	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	0	0	0	0	94,545	0	0	0	34,897	0	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(33,750)	0.00	0
35	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	82,784	0.00	0

	1052xx and 2702xx	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	External Sales & Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	State Appropriations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	57,527	0.00	0	0.00	143,514	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	57,527	0.00	0	0.00	143,514	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Professional Salaries	1.00	48,868	0.00	0	1.00	48,868	0.00	0	1.00	31,212	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Secretary & Clerical Salaries	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	2,492	0.00	0
15	Technician Salaries	0.00	41,547	0.00	0	0.00	41,547	0.00	0	0.00	30,156	0.00	0
16	Other Salaries	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,084	0.00	0
17	Supplies & Expenses	0.00	417,899	0.00	0	0.00	475,426	0.00	0	0.00	391,573	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	442	0.00	0
19	Equipment	0.00	104,934	0.00	0	0.00	104,934	0.00	0	0.00	0	0.00	0
20	Rental	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Staff Training	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Employee_benefits	0.00	55,355	0.00	0	0.00	55,355	0.00	0	0.00	28,925	0.00	0
26	Total Expenditures:	1.00	673,803	0.00	0	1.00	731,330	0.00	0	1.00	488,884	0.00	0
27													
28	Internal Sales and Service	0.00	474,865	0.00	0	0.00	474,865	0.00	0	0.00	315,067	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	198,938	0	0	0	256,465	0	0	0	173,817	0	0
31													
32	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Transfer From I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Transfer (To) Other	0.00	(77,542)	0.00	0	0.00	(77,542)	0.00	0	0.00	(124,347)	0.00	0
35	Transfer From Other	0.00	276,480	0.00	0	0.00	276,480	0.00	0	0.00	101,194	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(53,456)	0.00	0

	Student Aid	Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Fed Govt Appro-Suppl Ed Oppor Grants	0	277,298	0	277,298	0	
5							
6	State Govt Appropriations	0	0	0	0	0	0
7							
8	Fed Govt Grants & Contracts Inst. Prog Stip	0	6,957,752	0	7,357,752	0	6,871,409
9							
10	State Govt Grants & Contracts Inst. Stip	205,764	0	205,764	0	253,099	0
11							
12	Local Govt Grants & Contracts Inst. Stip	0	400,000	0	0	0	0
13							
14	Private Gifts: Scholarships & Fellowships	389,000	0	389,000	0		0
15	Lottery Scholarship	2,400,000		2,400,000		2,187,729	
16	Total Revenue (Exh. 1)	2,994,764	7,635,050	2,994,764	7,635,050	2,440,828	6,871,409
17	Beginning Balance (Exh. 1)	0		(50,115)	46,536	(50,115)	46,536
18	Total Available (Exh. 1)	2,994,764	7,635,050	2,944,649	7,681,586	2,390,713	6,917,945
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	273,945	0	273,945	0	202,298
21	-Pell Grants	0	2,300,000	0	2,300,000	0	2,099,083
22	-Scholarships (Private Gifts & Endowments)	389,000	0	389,000	0	389,000	0
23	-State Scholarship	4,039	0	4,039	0		0
24	-NM Student Incentive Grants	118,931	0	118,931	0	132,267	0
25	-Institutional Scholarships	794,600	0	744,485	0	553,216	0
26	-Perkins Loans	0	169,309	0	215,845		487,721
27	-Guaranteed Student Loans	0	4,272,462	0	4,272,462		3,214,073
28	-Competitive Scholarships	60,000	0	60,000	0	44,300	0
29	-NM Teacher Preparation Grant	0	0	0	0	20,757	0
30	-CARES Act	0	0	0	0		485,000
31	-NM Success Scholarship (Lottery)	2,400,000	0	2,400,000	0	2,187,729	0
32	-Federal Workstudy	0	219,334	0	219,334		248,635
33	-NM Workstudy	58,298	0	58,298	0	70,029	0
34	-College Affordability Grant	24,496	0	24,496	0	43,347	0
35	Other	0	0	0	0		0
36	-NM 3% Need and Non-Need	284,966	0	284,966	0	260,189	0
37	-Federal Work Study - External	0	0	0	0	0	0
38	-Great Lakes Loan Service	0	400,000	0	400,000	0	517,814
39		0	0	0	0	0	0
40							
41	Total Expenditures (Exh. 1)	4,134,330	7,635,050	4,084,215	7,681,586	3,700,834	7,254,624
42							
43	Transfer From I & G	589,566	0	589,566	0	589,566	
44	Transfer (To) I & G	0		0		0	
45	Transfer From Other	550,000		550,000		969,049	
46	Transfer (To) Other	0		0		(14,000)	(168,539)
47	Ending Balance (Exh. 1)	0	0	0	0	234,494	(505,218)

Summary of Auxiliary Enterprises

	Auxiliaries	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	621,319	0.00	0	0.00	621,319	0.00	0	0.00	447,091	0.00	0
6	Sales & Services	0.00	6,592,907	0.00	0	0.00	6,592,907	0.00	0	0.00	5,604,368	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79,402	0.00	0
8	Total Revenue:	0.00	7,214,226	0.00	0	0.00	7,214,226	0.00	0	0.00	6,130,861	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	10,817	0.00	0	0.00	10,817	0.00	0
10	Total Available:	0.00	7,214,226	0.00	0	0.00	7,225,043	0.00	0	0.00	6,141,678	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	13.00	712,243	0.00	0	13.00	712,243	0.00	0	13.00	660,131	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	2.00	62,452	0.00	0	2.00	62,452	0.00	0	2.00	74,549	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	8.07	203,800	0.00	0	8.07	203,800	0.00	0	8.07	206,084	0.00	0
17	Other Salaries	15.50	260,830	0.00	0	15.50	260,830	0.00	0	15.50	200,125	0.00	0
18	Supplies & Expenses	0.00	2,048,310	0.00	0	0.00	2,063,177	0.00	0	0.00	1,997,338	0.00	0
19	Travel	0.00	22,500	0.00	0	0.00	22,500	0.00	0	0.00	20,087	0.00	0
20	Purchases for Resale	0.00	292,987	0.00	0	0.00	292,987	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	187,220	0.00	0	0.00	187,220	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	927	0.00	0	0.00	927	0.00	0	0.00	16,920	0.00	0
24	Telephone Equipment	0.00	18,506	0.00	0	0.00	18,506	0.00	0	0.00	351	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	371,034	0.00	0	0.00	371,034	0.00	0	0.00	318,895	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	8,200	0.00	0	0.00	8,200	0.00	0	0.00	8,970	0.00	0
30	Electricity	0.00	22,100	0.00	0	0.00	22,100	0.00	0	0.00	21,503	0.00	0
31	Water	0.00	9,700	0.00	0	0.00	9,700	0.00	0	0.00	13,250	0.00	0
32	Charge for Institutional Support	0.00	178,500	0.00	0	0.00	178,500	0.00	0	0.00	178,500	0.00	0
33	Charge for OEM Cost	0.00	1,621,699	0.00	0	0.00	1,621,699	0.00	0	0.00	1,621,700	0.00	0
34	Total Expenditures:	38.57	6,021,008	0.00	0	38.57	6,035,875	0.00	0	38.57	5,338,403	0.00	0
35													
36	Non Mandatory Transfers In	0.00	67,776	0.00	0	0.00	61,510	0.00	0	0.00	1,374,797	0.00	0
37	Non Mandatory Transfer Out	0.00	(844,572)	0.00	0	0.00	(834,256)	0.00	0	0.00	(1,724,910)	0.00	0
38	Mandatory Transfers In	0.00	83,578	0.00	0	0.00	83,578	0.00	0	0.00	25,000	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	38.57	0	0.00	0	38.57	0	0.00	0	38.57	(21,838)	0.00	0

	107000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	287,929	0.00	0	0.00	287,929	0.00	0	0.00	206,861	0.00	0
6	Sales & Services	0.00	12,150	0.00	0	0.00	12,150	0.00	0	0.00	12,160	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	300,079	0.00	0	0.00	300,079	0.00	0	0.00	219,021	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	31,817	0.00	0	0.00	31,817	0.00	0
10	Total Available:	0.00	300,079	0.00	0	0.00	331,896	0.00	0	0.00	250,838	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.85	178,052	0.00	0	1.85	178,052	0.00	0	1.85	185,270	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.80	28,243	0.00	0	0.80	28,243	0.00	0	0.80	28,460	0.00	0
16	Technical Salaries	1.02	1,142	0.00	0	1.02	1,142	0.00	0	1.02	982	0.00	0
17	Other Salaries	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,805	0.00	0
18	Supplies & Expenses	0.00	26,750	0.00	0	0.00	58,567	0.00	0	0.00	12,861	0.00	0
19	Travel	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	8,578	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	1,850	0.00	0	0.00	1,850	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	200	0.00	0	0.00	200	0.00	0	0.00	3,312	0.00	0
24	Telephone Equipment	0.00	3,331	0.00	0	0.00	3,331	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	86,996	0.00	0	0.00	86,996	0.00	0	0.00	73,038	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	3.67	349,064	0.00	0	3.67	380,881	0.00	0	3.67	326,306	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	718,800	0.00	0
37	Non Mandatory Transfer Out	0.00	(407,250)	0.00	0	0.00	(407,250)	0.00	0	0.00	(611,515)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	3.67	(456,235)	0.00	0	3.67	(456,235)	0.00	0	3.67	31,817	0.00	0

	107003-107005	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	1,960,295	0.00	0	0.00	1,960,295	0.00	0	0.00	1,784,970	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	1,960,295	0.00	0	0.00	1,960,295	0.00	0	0.00	1,784,970	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(27,369)	0.00	0	0.00	-27,369	0.00	0
10	Total Available:	0.00	1,960,295	0.00	0	0.00	1,932,926	0.00	0	0.00	1,757,601	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	1,572,342	0.00	0	0.00	1,544,973	0.00	0	0.00	1,305,621	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	800	0.00	0	0.00	800	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
33	Charge for OEM Cost	0.00	87,157	0.00	0	0.00	87,157	0.00	0	0.00	87,157	0.00	0
34	Total Expenditures:	0.00	1,690,299	0.00	0	0.00	1,662,930	0.00	0	0.00	1,422,778	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(150,000)	0.00	0	0.00	(150,000)	0.00	0	0.00	(362,192)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	119,996	0.00	0	0.00	119,996	0.00	0	0.00	(27,369)	0.00	0

	107009	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	2,994,843	0.00	0	0.00	2,994,843	0.00	0	0.00	2,539,392	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,570	0.00	0
8	Total Revenue:	0.00	2,994,843	0.00	0	0.00	2,994,843	0.00	0	0.00	2,555,962	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	2,994,843	0.00	0	0.00	2,994,843	0.00	0	0.00	2,555,962	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.60	177,986	0.00	0	3.60	177,986	0.00	0	3.60	180,146	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	1.00	27,148	0.00	0	1.00	27,148	0.00	0	1.00	27,348	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.41	15,922	0.00	0	0.41	15,922	0.00	0	0.41	19,809	0.00	0
17	Other Salaries	3.50	92,510	0.00	0	3.50	92,510	0.00	0	3.50	76,910	0.00	0
18	Supplies & Expenses	0.00	158,350	0.00	0	0.00	158,350	0.00	0	0.00	297,953	0.00	0
19	Travel	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00	2,762	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	182,770	0.00	0	0.00	182,770	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	250	0.00	0	0.00	250	0.00	0	0.00	6,480	0.00	0
24	Telephone Equipment	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	90,123	0.00	0	0.00	90,123	0.00	0	0.00	81,513	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	8,200	0.00	0	0.00	8,200	0.00	0	0.00	8,970	0.00	0
30	Electricity	0.00	21,250	0.00	0	0.00	21,250	0.00	0	0.00	20,915	0.00	0
31	Water	0.00	9,700	0.00	0	0.00	9,700	0.00	0	0.00	13,250	0.00	0
32	Charge for Institutional Support	0.00	65,000	0.00	0	0.00	65,000	0.00	0	0.00	65,000	0.00	0
33	Charge for OEM Cost	0.00	1,017,384	0.00	0	0.00	1,017,384	0.00	0	0.00	1,017,384	0.00	0
34	Total Expenditures:	8.51	1,881,593	0.00	0	8.51	1,881,593	0.00	0	8.51	1,818,440	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(250,606)	0.00	0	0.00	(250,606)	0.00	0	0.00	(268,677)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0	0.00	(500,000)	0.00	0
40	Ending Balance	8.51	362,644	0.00	0	8.51	362,644	0.00	0	8.51	(31,155)	0.00	0

	107021	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	97,163	0.00	0	0.00	97,163	0.00	0	0.00	54,917	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	97,163	0.00	0	0.00	97,163	0.00	0	0.00	54,917	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	97,163	0.00	0	0.00	97,163	0.00	0	0.00	54,917	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.85	26,000	0.00	0	0.85	26,000	0.00	0	0.85	39,808	0.00	0
17	Other Salaries	2.00	67,320	0.00	0	2.00	67,320	0.00	0	2.00	18,230	0.00	0
18	Supplies & Expenses	0.00	7,084	0.00	0	0.00	7,084	0.00	0	0.00	6,385	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	555	0.00	0
24	Telephone Equipment	0.00	550	0.00	0	0.00	550	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	7,466	0.00	0	0.00	7,466	0.00	0	0.00	6,596	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	22,000	0.00	0	0.00	22,000	0.00	0	0.00	22,000	0.00	0
34	Total Expenditures:	2.85	133,420	0.00	0	2.85	133,420	0.00	0	2.85	96,574	0.00	0
35													
36	Non Mandatory Transfers In	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00	22,657	0.00	0
37	Non Mandatory Transfer Out	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0	0.00	(6,000)	0.00	0
38	Mandatory Transfers In	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.85	(2,257)	0.00	0	2.85	(2,257)	0.00	0	2.85	0	0.00	0

	107020	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	333,390	0.00	0	0.00	333,390	0.00	0	0.00	240,230	0.00	0
6	Sales & Services	0.00	300	0.00	0	0.00	300	0.00	0	0.00	443	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	333,690	0.00	0	0.00	333,690	0.00	0	0.00	240,673	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	333,690	0.00	0	0.00	333,690	0.00	0	0.00	240,673	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.15	11,136	0.00	0	0.15	11,136	0.00	0	0.15	12,295	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.20	7,061	0.00	0	0.20	7,061	0.00	0	0.20	7,115	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.16	6,213	0.00	0	0.16	6,213	0.00	0	0.16	1,153	0.00	0
17	Other Salaries	0.00	17,000	0.00	0	0.00	17,000	0.00	0	0.00	8,814	0.00	0
18	Supplies & Expenses	0.00	11,830	0.00	0	0.00	11,830	0.00	0	0.00	9,162	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	351	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	4,001	0.00	0	0.00	4,001	0.00	0	0.00	6,253	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0
33	Charge for OEM Cost	0.00	212,158	0.00	0	0.00	212,158	0.00	0	0.00	212,159	0.00	0
34	Total Expenditures:	0.51	309,749	0.00	0	0.51	309,749	0.00	0	0.51	297,302	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	68,629	0.00	0
37	Non Mandatory Transfer Out	0.00	(22,316)	0.00	0	0.00	(12,000)	0.00	0	0.00	(12,000)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.51	1,625	0.00	0	0.51	11,941	0.00	0	0.51	0	0.00	0

	107011-107018	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	655,229	0.00	0	0.00	655,229	0.00	0	0.00	601,578	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	655,229	0.00	0	0.00	655,229	0.00	0	0.00	601,578	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	105	0.00	0	0.00	105	0.00	0
10	Total Available:	0.00	655,229	0.00	0	0.00	655,334	0.00	0	0.00	601,683	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	3.00	130,566	0.00	0	3.00	130,566	0.00	0	3.00	106,043	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	1.50	30,255	0.00	0	1.50	30,255	0.00	0	1.50	59,797	0.00	0
17	Other Salaries	8.00	36,500	0.00	0	8.00	36,500	0.00	0	8.00	41,101	0.00	0
18	Supplies & Expenses	0.00	74,995	0.00	0	0.00	79,150	0.00	0	0.00	258,067	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,433	0.00	0
20	Purchases for Resale	0.00	226,735	0.00	0	0.00	226,735	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	102	0.00	0	0.00	102	0.00	0	0.00	1,931	0.00	0
24	Telephone Equipment	0.00	2,950	0.00	0	0.00	2,950	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	53,399	0.00	0	0.00	53,399	0.00	0	0.00	52,782	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	850	0.00	0	0.00	850	0.00	0	0.00	588	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
34	Total Expenditures:	12.50	768,352	0.00	0	12.50	772,507	0.00	0	12.50	739,742	0.00	0
35													
36	Non Mandatory Transfers In	0.00	17,000	0.00	0	0.00	21,050	0.00	0	0.00	444,019	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(308,409)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	12.50	(101,623)	0.00	0	12.50	(101,623)	0.00	0	12.50	(2,449)	0.00	0

	107023	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	61,558	0.00	0	0.00	61,558	0.00	0	0.00		0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	62,832	0.00	0
8	Total Revenue:	0.00	61,558	0.00	0	0.00	61,558	0.00	0	0.00	62,832	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	61,558	0.00	0	0.00	61,558	0.00	0	0.00	62,832	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	170,405	0.00	0	0.00	170,405	0.00	0	0.00	71,609	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.00	173,405	0.00	0	0.00	173,405	0.00	0	0.00	74,609	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,777	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	58,578	0.00	0	0.00	58,578	0.00	0	0.00		0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	(53,269)	0.00	0	0.00	(53,269)	0.00	0	0.00	0	0.00	0

	107019	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	232,019	0.00	0	0.00	232,019	0.00	0	0.00	179,664	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	232,019	0.00	0	0.00	232,019	0.00	0	0.00	179,664	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	232,019	0.00	0	0.00	232,019	0.00	0	0.00	179,664	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.00	43,930	0.00	0	1.00	43,930	0.00	0	1.00	57,285	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	4.00	108,794	0.00	0	4.00	108,794	0.00	0	4.00	72,934	0.00	0
17	Other Salaries	0.00	6,800	0.00	0	0.00	6,800	0.00	0	0.00	10,025	0.00	0
18	Supplies & Expenses	0.00	8,959	0.00	0	0.00	8,959	0.00	0	0.00	12,761	0.00	0
19	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	904	0.00	0
20	Purchases for Resale	0.00	5,719	0.00	0	0.00	5,719	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	50	0.00	0	0.00	50	0.00	0	0.00	260	0.00	0
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	45,537	0.00	0	0.00	45,537	0.00	0	0.00	41,166	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0
33	Charge for OEM Cost	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0
34	Total Expenditures:	5.00	230,514	0.00	0	5.00	230,514	0.00	0	5.00	204,335	0.00	0
35													
36	Non Mandatory Transfers In	0.00	7,210	0.00	0	0.00	7,210	0.00	0	0.00	25,171	0.00	0
37	Non Mandatory Transfer Out	0.00	(500)	0.00	0	0.00	(500)	0.00	0	0.00	(500)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	5.00	8,215	0.00	0	5.00	8,215	0.00	0	5.00	0	0.00	0

	107002	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	22,500	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	22,500	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	24,725	0.00	0	0.00	24,725	0.00	0	0.00	22,500	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	71	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	4,500	0.00	0	0.00	4,500	0.00	0	0.00	4,500	0.00	0
33	Charge for OEM Cost	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
34	Total Expenditures:	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,571	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(14,929)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	16,025	0.00	0	0.00	16,025	0.00	0	0.00	0	0.00	0

	107001	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	950	0.00	0	0.00	950	0.00	0	0.00	700	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	950	0.00	0	0.00	950	0.00	0	0.00	700	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	950	0.00	0	0.00	950	0.00	0	0.00	700	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0
33	Charge for OEM Cost	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0
34	Total Expenditures:	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,003	0.00	0
35													
36	Non Mandatory Transfers In	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	8,500	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(2,197)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	1,250	0.00	0	0.00	1,250	0.00	0	0.00	0	0.00	0

	107007-107008	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	255,051	0.00	0	0.00	255,051	0.00	0	0.00	160,670	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	255,051	0.00	0	0.00	255,051	0.00	0	0.00	160,670	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	255,051	0.00	0	0.00	255,051	0.00	0	0.00	160,670	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.79	92,308	0.00	0	1.79	92,308	0.00	0	1.79	64,021	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,626	0.00	0
16	Technical Salaries	0.13	10,674	0.00	0	0.13	10,674	0.00	0	0.13	7,858	0.00	0
17	Other Salaries	0.50	4,950	0.00	0	0.50	4,950	0.00	0	0.50	9,469	0.00	0
18	Supplies & Expenses	0.00	15,193	0.00	0	0.00	15,193	0.00	0	0.00	31,233	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	100	0.00	0	0.00	100	0.00	0	0.00	1,640	0.00	0
24	Telephone Equipment	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	50,996	0.00	0	0.00	50,996	0.00	0	0.00	33,771	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
33	Charge for OEM Cost	0.00	52,000	0.00	0	0.00	52,000	0.00	0	0.00	52,000	0.00	0
34	Total Expenditures:	2.42	241,621	0.00	0	2.42	241,621	0.00	0	2.42	223,702	0.00	0
35													
36	Non Mandatory Transfers In	0.00	9,750	0.00	0	0.00	9,750	0.00	0	0.00	75,244	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(12,212)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.42	23,180	0.00	0	2.42	23,180	0.00	0	2.42	0	0.00	0

	107022	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	120,575	0.00	0	0.00	120,575	0.00	0	0.00	120,301	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	120,575	0.00	0	0.00	120,575	0.00	0	0.00	120,301	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	120,575	0.00	0	0.00	120,575	0.00	0	0.00	120,301	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.40	12,000	0.00	0	0.40	12,000	0.00	0	0.40	12,619	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	4,800	0.00	0	0.00	4,800	0.00	0	0.00	1,821	0.00	0
17	Other Salaries	0.50	16,750	0.00	0	0.50	16,750	0.00	0	0.50	5,250	0.00	0
18	Supplies & Expenses	0.00	20,800	0.00	0	0.00	20,800	0.00	0	0.00	-17,232	0.00	0
19	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	326	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	600	0.00	0	0.00	600	0.00	0	0.00		0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
23	Telephone	0.00	200	0.00	0	0.00	200	0.00	0	0.00	348	0.00	0
24	Telephone Equipment	0.00	400	0.00	0	0.00	400	0.00	0	0.00		0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
26	Employee benefits	0.00	5,167	0.00	0	0.00	5,167	0.00	0	0.00	6,225	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0
33	Charge for OEM Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
34	Total Expenditures:	0.90	78,217	0.00	0	0.90	78,217	0.00	0	0.90	24,357	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(95,944)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.90	42,358	0.00	0	0.90	42,358	0.00	0	0.90	0	0.00	0

	107010	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	176,849	0.00	0	0.00	176,849	0.00	0	0.00	123,480	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	176,849	0.00	0	0.00	176,849	0.00	0	0.00	123,480	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Total Available:	0.00	176,849	0.00	0	0.00	176,849	0.00	0	0.00	123,480	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	1.21	66,265	0.00	0	1.21	66,265	0.00	0	1.21	42,452	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,922	0.00	0
17	Other Salaries	1.00	12,000	0.00	0	1.00	12,000	0.00	0	1.00	22,521	0.00	0
18	Supplies & Expenses	0.00	(23,550)	0.00	0	0.00	(23,550)	0.00	0	0.00	7,625	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	60,533	0.00	0	0.00	60,533	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	25	0.00	0	0.00	25	0.00	0	0.00	1,077	0.00	0
24	Telephone Equipment	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	27,349	0.00	0	0.00	27,349	0.00	0	0.00	17,548	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	2.21	145,122	0.00	0	2.21	145,122	0.00	0	2.21	93,145	0.00	0
35													
36	Non Mandatory Transfers In	0.00	10,316	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(30,335)	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	2.21	42,043	0.00	0	2.21	31,727	0.00	0	2.21	0	0.00	0

	107024	Approved Budget 2018-2019				Revised Budget 2018-2019				Proposed Budget 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	Required Student Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
6	Sales & Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	3,593	0.00	0
7	Interest	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Total Revenue:	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	3,593	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	6,264	0.00	0	0.00	6,264	0.00	0
10	Total Available:	0.00	1,200	0.00	0	0.00	7,464	0.00	0	0.00	9,857	0.00	0
11	Expenditures												
12	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
18	Supplies & Expenses	0.00	5,152	0.00	0	0.00	11,416	0.00	0	0.00	1,222	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
21	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,317	0.00	0
24	Telephone Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
26	Employee benefits	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Renewals & Replacements	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Water	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Charge for Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Charge for OEM Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Total Expenditures:	0.00	5,152	0.00	0	0.00	11,416	0.00	0	0.00	2,539	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Non Mandatory Transfer Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
39	Mandatory Transfers Out	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Ending Balance	0.00	(3,952)	0.00	0	0.00	(3,952)	0.00	0	0.00	7,318	0.00	0

Summary of Independent Operations

	109XXX Independent Operations	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	4,659,770	0.00	0	0.00	4,759,770	0.00	0	0.00	4,759,770	0.00	0
6	Sales of Publications	0.00	99,725	0.00	0	0.00	99,725	0.00	0	0.00	105,202	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,034	0.00	47,166
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	1,150,000	0.00	0	0.00	1,150,000	0.00	0	0.00	722,610
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	51,189
11	Private Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	420,298
12	Total Revenue:	0.00	4,759,495	0.00	1,550,000	0.00	4,859,495	0.00	1,550,000	0.00	4,890,006	0.00	1,241,263
13	Beginning Balance	0.00	0	0.00	0	0.00	454,624	0.00	0	0.00	454,624	0.00	0
14	Total Available:	0.00	4,759,495	0.00	1,550,000	0.00	5,314,119	0.00	1,550,000	0.00	5,344,630	0.00	1,241,263
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85,411	0.00	7,677
17	Professional Salaries	40.91	2,645,609	0.00	610,000	40.91	2,645,609	0.00	610,000	40.91	2,030,267	0.00	472,441
18	Graduate Assistant Salaries	3.00	45,111	0.00	0	3.00	45,111	0.00	0	3.00	61,603	0.00	89,669
19	Secretary & Clerical Salaries	3.10	108,716	0.00	0	3.10	108,716	0.00	0	3.10	74,181	0.00	0
20	Technician Salaries	3.05	120,869	0.00	110,000	3.05	120,869	0.00	110,000	3.05	147,453	0.00	19,393
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	35,794	0.00	56,097
22	Supplies & Expenses	0.00	92,767	0.00	540,000	0.00	617,391	0.00	540,000	0.00	337,024	0.00	114,727
23	Travel	0.00	71,300	0.00	0	0.00	76,300	0.00	0	0.00	87,417	0.00	47,942
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	25,200	0.00	0	0.00	50,200	0.00	0	0.00	0	0.00	0
26	Equipment	0.00	14,683	0.00	0	0.00	14,683	0.00	0	0.00	7,329	0.00	0
27	Telephone	0.00	58,800	0.00	0	0.00	58,800	0.00	0	0.00	61,054	0.00	0
28	Other Operations	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	1,131,513	0.00	290,000	0.00	1,131,513	0.00	290,000	0.00	1,324,643	0.00	242,430
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	187,525
35	Charge for Institutional Support	0.00	149,000	0.00	0	0.00	149,000	0.00	0	0.00	149,000	0.00	0
36	Charge for O & M Cost	0.00	212,000	0.00	0	0.00	212,000	0.00	0	0.00	212,000	0.00	0
37	Total Expenditures:	50.06	4,755,568	0.00	1,550,000	50.06	5,310,192	0.00	1,550,000	50.06	4,613,176	0.00	1,237,901
39	Transfer From I&G	0.00	28,073	0.00	0	0.00	28,073	0.00	0	0.00	28,073	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(823)	0.00	(3,362)
43	Ending Balance	50.06	0	0.00	0	50.06	0	0.00	0	50.06	760,704	0.00	0

Independent Operations - Detail of Bureau of Geology

	Bureau of Mines 109000and 001 -102000-22000 Aquifer Mapping 109004-10200-22000	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	4,338,602	0.00	0	0.00	4,338,602	0.00	0	0.00	4,328,602	0.00	0
6	Sales of Publications	0.00	99,725	0.00	0	0.00	99,725	0.00	0	0.00	105,202	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	34	0.00	47,166
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	950,000	0.00	0	0.00	950,000	0.00	0	0.00	528,183
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	51,189
11	Private Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	420,298
12	Total Revenue:	0.00	4,438,327	0.00	1,350,000	0.00	4,438,327	0.00	1,350,000	0.00	4,433,838	0.00	1,046,836
13	Beginning Balance	0.00	0	0.00	0	0.00	245,974	0.00	0	0.00	245,974	0.00	0
14	Total Available:	0.00	4,438,327	0.00	1,350,000	0.00	4,684,301	0.00	1,350,000	0.00	4,679,812	0.00	1,046,836
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,677
17	Professional Salaries	39.66	2,534,660	0.00	520,000	39.66	2,534,660	0.00	520,000	39.66	1,992,976	0.00	347,080
18	Graduate Assistant Salaries	3.00	45,111	0.00	0	3.00	45,111	0.00	0	3.00	61,603	0.00	89,669
19	Secretary & Clerical Salaries	2.00	73,572	0.00	0	2.00	73,572	0.00	0	2.00	38,784	0.00	0
20	Technician Salaries	3.05	120,869	0.00	110,000	3.05	120,869	0.00	110,000	3.05	130,781	0.00	19,393
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	35,794	0.00	56,097
22	Supplies & Expenses	0.00	69,217	0.00	480,000	0.00	315,191	0.00	480,000	0.00	284,822	0.00	112,858
23	Travel	0.00	59,300	0.00	0	0.00	59,300	0.00	0	0.00	84,489	0.00	47,942
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,329	0.00	0
27	Telephone	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00	50,277	0.00	0
28	Other Operations	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits	0.00	1,073,201	0.00	240,000	0.00	1,073,201	0.00	240,000	0.00	1,262,208	0.00	204,685
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	158,071
35	Charge for Institutional Support	0.00	137,000	0.00	0	0.00	137,000	0.00	0	0.00	137,000	0.00	0
36	Charge for O & M Cost	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
37	Total Expenditures:	47.71	4,465,930	0.00	1,350,000	47.71	4,711,904	0.00	1,350,000	47.71	4,286,063	0.00	1,043,472
38													
39	Transfer From I&G	0.00	27,603	0.00	0	0.00	27,603	0.00	0	0.00	27,603	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(821)	0.00	(3,364)
43	Ending Balance	47.71	0	0.00	0	47.71	0	0.00	0	47.71	422,531	0.00	0

Independent Operations - Detail of State Mine Inspector

	Fund: Organization: Program:	Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues												
5	State Appropriations	0.00	321,168	0.00	0	0.00	321,168	0.00	0	0.00	321,168	0.00	0
6	Sales of Publications	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Industrial Grants	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	194,427
10	State Govt Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:	0.00	321,168	0.00	200,000	0.00	321,168	0.00	200,000	0.00	321,168	0.00	194,427
13	Beginning Balance	0.00	0	0.00	0	0.00	208,650	0.00	0	0.00	208,650	0.00	0
14	Total Available:	0.00	321,168	0.00	200,000	0.00	529,818	0.00	200,000	0.00	529,818	0.00	194,427
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85,411	0.00	0
17	Professional Salaries	1.25	110,949	0.00	90,000	1.25	110,949	0.00	90,000	1.25		0.00	125,361
18	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
19	Secretary & Clerical Salaries	1.10	35,144	0.00	0	1.10	35,144	0.00	0	1.10	35,397	0.00	0
20	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
22	Supplies & Expenses	0.00	23,550	0.00	60,000	0.00	232,200	0.00	60,000	0.00	19,177	0.00	1,869
23	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	668	0.00	0
24	Publication Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
25	Computer Services	0.00	5,200	0.00	0	0.00	5,200	0.00	0	0.00		0.00	0
26	Equipment	0.00	14,683	0.00	0	0.00	14,683	0.00	0	0.00		0.00	0
27	Telephone	0.00	5,800	0.00	0	0.00	5,800	0.00	0	0.00	10,777	0.00	0
28	Other Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
29	Federal Work Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
30	Employee benefits	0.00	58,312	0.00	50,000	0.00	58,312	0.00	50,000	0.00	38,931	0.00	37,745
31	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Indirect Cost Recovery Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	29,454
35	Charge for Institutional Support	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
36	Charge for O & M Cost	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	12,000	0.00	0
37	Total Expenditures:	2.35	289,638	0.00	200,000	2.35	498,288	0.00	200,000	2.35	214,361	0.00	194,429
38													
39	Transfer From I&G	0.00	470	0.00	0	0.00	470	0.00	0	0.00	470	0.00	0
40	Transfer (To) I&G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(2)	0.00	2
43	Ending Balance	2.35	0	0.00	0	2.35	0	0.00	0	2.35	315,925	0.00	0

Independent Operations - Detail of Water Data Council

	Fund: Organization: Program:	109005 10200 22000	Original Budget 2019-2020				Revised Budget 2019-2020				Original Budget 2016-2017			
			Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
			F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Revenues													
5	State Appropriations		0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	110,000	0.00	0
6	Sales of Publications		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Other Income		0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00	0
8	Industrial Grants		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Federal Govt Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	State Govt Grants & Contracts		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	{Ind. Cost Recov. Grants & Contracts}		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
12	Total Revenue:		0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	135,000	0.00	0
13	Beginning Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Total Available:		0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	135,000	0.00	0
15	Expenditures													
16	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
17	Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,291	0.00	0
18	Graduate Assistant Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
20	Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,672	0.00	0
21	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Supplies & Expenses		0.00	0	0.00	0	0.00	70,000	0.00	0	0.00	33,025	0.00	0
23	Travel		0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	2,260	0.00	0
24	Publication Expense		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
25	Computer Services		0.00	0	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
26	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
27	Telephone		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Other Operations		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
29	Federal Work Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
30	Employee benefits		0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,504	0.00	0
31	Waiver of Tuition		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
32	Fuel		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
33	Electricity		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Water		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Charge for Institutional Support		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
36	Charge for O & M Cost		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Total Expenditures:		0.00	0	0.00	0	0.00	100,000	0.00	0	0.00	112,752	0.00	0
38														
39	Transfer From I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Transfer (To) I&G		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Transfer From Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
42	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Ending Balance		0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,248	0.00	0

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Allocated						
4							
5	Revenues						
6	Interest on Investments	0	0	0	0	0	0
7	State Appropriations	3,445,600	0	3,351,600	0	3,351,600	0
8	Bond Proceeds	0	0	0	0	0	0
9	Severance Tax Bonds	0	0	0	0	90,000	0
10	General Obligation Bonds	0	0	0	0	4,988,002	0
11	Federal Appropriations	0	0	0	0	0	0
12	Total Revenue	3,445,600	0	3,351,600	0	8,429,602	0
13							
14	Beginning Balance	2,174,791	0	5,073,174	0	5,073,174	0
15							
16	Total Available	5,620,391	0	8,424,774	0	13,502,776	0
17							
18	Expenditures						
19	Major Projects	4,141,750	0	4,047,750	0	9,501,955	0
20	Minor Projects	0	0	0	0	0	0
21							
22							
23	Total Expenditures	4,141,750	0	4,047,750	0	9,501,955	0
24							
25	Transfers						
26	Instruction and General	0	0	0	0	0	0
27	Student Social & Cultural Development	0	0	0	0	0	0
28	Research	0	0	0	0	3,521	0
29	Public Service	0	0	0	0	0	0
30	Internal Service Departments	0	0	0	0	33,750	0
31	Student Aid	0	0	0	0	0	0
32	Auxiliaries	0	0	0	0	0	0
33	Athletics	0	0	0	0	0	0
34	Independent Operations	0	0	0	0	0	0
35	Renewals and Replacements	0	0	0	0	47,239	0
36	Retirement of Indebtedness	0	0	0	0	0	0
37	Total Net Transfers	0	0	0	0	84,510	0
38							
39	Ending Balance, Allocated	1,478,641	0	4,377,024	0	4,085,331	0
40							

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
41	Unallocated						
42							
43	Revenues						
44	Interest on Investments	100,000	0	100,000	0	163,933	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	271,682	0
47							
48	Total Revenue	100,000	0	100,000	0	435,615	0
49							
50	Beginning Balance	5,055,637	0	2,373,645	0	2,373,645	0
51							
52	Total Available	5,155,637	0	2,473,645	0	2,809,260	0
53							
54	Expenditures						
55	Major Capital Outlay	4,457,515	0	4,457,515	0	2,409,218	0
56	Minor Capital Outlay	194,751	0	194,751	0	1,749,423	0
57							
58							
59	Total Expenditures	4,652,266	0	4,652,266	0	4,158,641	0
60							
61	Transfers						
62	Instruction and General	0	0	0	0	0	0
63	Student Social & Cultural Development	0	0	0	0	0	0
64	Research	0	0	0	0	28,110	0
65	Public Service	0	0	0	0	0	0
66	Internal Service Departments	77,542	0	77,542	0	124,347	0
67	Student Aid	0	0	0	0	0	0
68	Auxiliaries	0	0	0	0	175,000	0
69	Athletics	0	0	0	0	0	0
70	Independent Operations	0	0	0	0	0	0
71	Renewals and Replacements	0	0	0	0	4,298,967	0
72	Retirement of Indebtedness	0	0	0	0	0	0
73	Other	0	0	0	0	(674,916)	0
74	Total Transfers	77,542	0	77,542	0	3,951,508	0
75							
76	Ending Balance, Unallocated	580,913	0	(2,101,079)	0	2,602,127	0
77							
78	Capital Outlay (Allocated + Unallocated)						
79							
80	Revenues	3,545,600	0	3,451,600	0	8,865,217	0
81	Beginning Balances	7,230,428	0	7,446,819	0	7,446,819	0
82	Total Available	10,776,028	0	10,898,419	0	16,312,036	0
83	Expenditures	8,794,016	0	8,700,016	0	13,660,596	0
84	Transfers	77,542	0	77,542	0	4,036,018	0
85							
86	Total Ending Balance	2,059,554	0	2,275,945	0	6,687,458	0

	Renewals and Replacements	Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Revenues						
5	Interest on Investments	100,000		100,000		0	
6	Bond Issues	0		0		0	
7	Indentures	0		0		0	
8	Sales and service	0		0		389,202	
9	Other	500,000		500,000		1,914,319	
10							
11	Total Revenue	600,000		600,000		2,303,521	
12							
13	Beginning Balance						
14	Encumbered	9,825,056		17,764,917			
15	Unencumbered	20,044,667		15,292,148			
16	Total Beginning Balances	29,869,723		33,057,065		0	
17							
18	Total Available	30,469,723		33,657,065		2,303,521	
19							
20	Expenditures						
21	Building Renovation	0		1,200,000		0	
22	Equipment Renovation	660,000		660,000		0	
23	Other	248,900		248,900		1,885,438	
24	Total Expenditures	908,900		2,108,900		1,885,438	
25							
26	Transfers (To)/From						
27	Instruction & General	(764,929)		1,050,000		1,050,000	
28	Student Social & Cultural Development	0		0		(118,200)	
29	Research	0		0		2,701,617	
30	Public Service	0		0		0	
31	Internal Service	(276,480)		(276,480)		(90,479)	
32	Student Aid	0		0		0	
33	Auxiliaries	777,006		777,006		209,395	
34	Athletics	0		0		0	
35	Independent Operations	0		0		(2,000)	
36	Capital Outlay	0		0		(4,346,287)	
37	ROI	0		0		0	
38	Other	0		0		302,253	
39							
40	Net Transfers	(264,403)		1,550,526		(293,701)	
41							
42	Ending Balance	29,296,420		33,098,691		124,382	

	Debt Retirement	Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Required Student Fees	0		0		0	
5	Interest	0		0		0	
6	Other	0		0		0	
7							
8	Total Revenue	0		0		0	
9							
10							
11							
12	Beginning Balance	1,778,495		1,790,722		1,790,722	
13	Reserves for Principal & Interest	0		0		0	
14							
15	Total Beginning Balance	1,778,495		1,790,722		1,790,722	
16							
17	Total Available	1,778,495		1,790,722		1,790,722	
18							
19	Expenditures						
20	Retirement of Principal	575,000		575,000		0	
21	Payment of Interest	483,250		483,250		467,973	
22	Service/Cost	10,000		10,000		0	
23	Lease/Purchase						
24	Other	0		0		0	
25							
26	Total Expenditures	1,068,250		1,068,250		467,973	
27							
28	Transfers						
29	Instruction & General	360,000		360,000		360,000	
30	Student Social & Cultural Development	0		0		0	
31	Research	360,000		360,000		360,000	
32	Public Service	0		0		0	
33	Internal Service	0		0		0	
34	Student Aid	0		0		0	
35	Auxiliaries	500,000		500,000		500,000	
36	Athletics	0		0		0	
37	Independent Operations	0		0		0	
38	Capital Outlay	0		0		0	
39	Renewal and Replacement	0		0		0	
40							
41	Total Net Transfer	1,220,000		1,220,000		1,220,000	
42							
43	Ending Balance	1,930,245		1,942,472		2,542,749	

Summary of Current Funds Revenue by Source

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Tuition and Fees						
4	Instruction and General (Exh. 2)	13,842,199	0	13,149,864	0	13,153,749	0
5	Stu Soc & Cult Dev Act (Exh. 15)	418,821	0	418,821	0	402,378	0
6	Research (Exh. 16)	0	0	0	0	0	0
7	Public Service (Exh. 17)	0	0	0	0	0	0
8	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
9	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
10	Auxiliary Enterprises (Exh. 20)	621,319	0	621,319	0	447,091	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	0	0	0	0	0	0
13	Total From Tuition and Fees	14,882,339	0	14,190,004	0	14,003,218	0
14							
15	Federal Government Appropriations						
16	Instruction and General (Exh. 2)	0	0	0	0	0	0
17	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
18	Research (Exh. 16)	0	0	0	0	0	346,549
19	Public Service (Exh. 17)	0	0	0	0	0	0
20	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
21	Stu Aid Grants & Stipends (Exh. 19)	0	277,298	0	277,298	0	0
22	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
23	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
24	Independent Operations (Exh. 22)	0	0	0	0	0	0
25	Total From Federal Government Appropriations	0	277,298	0	277,298	0	346,549
26							
27	State Government Appropriations						
28	Instructional and General (Exh. 2)	28,393,335	0	28,656,335	0	28,656,334	0
29	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30	Research (Exh. 16)	5,792,827	0	5,949,827	0	5,949,827	324
31	Public Service (Exh. 17)	1,451,768	0	1,746,768	0	1,821,769	0
32	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
33	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
34	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
35	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
36	Independent Operations (Exh. 22)	4,659,770	0	4,759,770	0	4,759,770	0
37	Total From State Govt Appropriations	40,297,700	0	41,112,700	0	41,187,700	324
38							
39	Local Government Appropriation						
40	Instruction & General (Exh. 02)	0	0	0	0	0	0
41	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
42	Research (Exh. 16)	0	0	0	0	0	0
43	Public Service (Exh. 17)	0	0	0	0	0	0
44	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
45	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
46	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
47	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
48	Independent Operations (Exh. 22)	0	0	0	0	0	0
49	Total From Local Govt Appropriations	0	0	0	0	0	0
50							

Summary of Current Funds Revenue by Source

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
51	Federal Government Grants & Contracts						
52	Instruction and General (Exh. 02)	0	0	0	0	0	0
53	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
54	Research (Exh. 16)	0	41,800,000	0	45,816,500	0	38,358,631
55	Public Service (Exh. 17)	0	0	0	0	0	0
56	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
57	Stu Aid Grants & Stipends (Exh. 19)	0	6,957,752	0	7,357,752	0	6,871,409
58	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
59	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
60	Independent Operations (Exh. 22)	0	1,150,000	0	1,150,000	0	722,610
61	Total From Fed Govt Grants and Contracts	0	49,907,752	0	54,324,252	0	45,952,650
62							
63	State Government Grants & Contracts						
64	Instruction and General (Exh. 02)	0	0	0	0	0	0
65	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
66	Research (Exh. 16)	0	3,825,000	0	3,825,000	0	1,598,322
67	Public Service (Exh. 17)	0	0	0	0	0	0
68	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
69	Stu Aid Grants & Stipends (Exh. 19)	205,764	0	205,764	0	253,099	0
70	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
71	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
72	Independent Operations (Exh. 22)	0	400,000	0	400,000	0	51,189
73	Total From St Govt Grants & Contracts	205,764	4,225,000	205,764	4,225,000	253,099	1,649,511
74							
75	Local Government Grants & Contracts						
76	Instruction and General (Exh. 02)	0	0	0	0	0	0
77	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
78	Research (Exh. 16)	0	0	0	0	0	0
79	Public Service (Exh. 17)	0	0	0	0	0	0
80	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
81	Stu Aid Grants & Stipends (Exh. 19)	0	400,000	0	0	0	0
82	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
83	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
84	Independent Operations (Exh. 22)	0	0	0	0	0	0
85	Total From Loc. Govt Grants & Contracts	0	400,000	0	0	0	0
86							
87	Private Gifts Grants & Contracts						
88	Instruction and General (Exh. 02)	0	0	0	0	0	0
89	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	22,874	0
90	Research (Exh. 16)	0	10,246,000	0	10,246,000	70,000	10,507,742
91	Public Service (Exh. 17)	49,900	0	49,900	0	40,694	0
92	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
93	Stu Aid Grants & Stipends (Exh. 19)	389,000	0	389,000	0	0	0
94	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
95	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
96	Independent Operations (Exh. 22)	0	0	0	0	0	420,298
97	Total From Private Gifts Grants & Con	438,900	10,246,000	438,900	10,246,000	133,568	10,928,040
98							

Summary of Current Funds Revenue by Source

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
99	Endowment, Land & Perm Fund						
100	Instruction and General (Exh. 02)	1,175,000	0	1,175,000	0	1,693,560	0
101	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
102	Research (Exh. 16)	0	0	0	0	0	0
103	Public Service (Exh. 17)	0	0	0	0	0	0
104	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
105	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
106	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
107	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
108	Independent Operations (Exh. 22)	0	0	0	0	0	0
109	Total From Endow, Land, & Perm Funds	1,175,000	0	1,175,000	0	1,693,560	0
110							
111	Sales and Services						
112	Instruction and General (Exh. 02)	0	0	0	0	0	0
113	Stu Soc & Cult Dev Act (Exh. 15)	40,500	0	40,500	0	50,877	0
114	Research (Exh. 16)	40,000	5,780,368	40,000	5,780,368	0	5,343,081
115	Public Service (Exh. 17)	83,771	0	83,771	0	62,839	0
116	Internal Service Dept (Exh. 18)	500,000	0	500,000	0	538,175	0
117	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
118	Auxiliary Enterprises (Exh. 20)	6,592,907	0	6,592,907	0	5,604,368	0
119	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
120	Independent Operations (Exh. 22)	99,725	0	99,725	0	105,202	0
121	Total Sales & Service	7,356,903	5,780,368	7,356,903	5,780,368	6,361,461	5,343,081
122							
123	Other Sources						
124	Instruction and General (Exh. 09)	6,219,136	0	6,219,136	0	6,287,565	0
125	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	7,773	0
126	Research (Exh. 16)	0	112,500	0	112,500	0	3,788,979
127	Public Service (Exh. 17)	7,500	0	7,500	0	27,500	0
128	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
129	Stu Aid Grants & Stipends (Exh. 19)	2,400,000	0	2,400,000	0	2,187,729	0
130	Auxiliary Enterprises (Exh. 20)	0	0	0	0	79,402	0
131	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
132	Independent Operations (Exh. 22)	0	0	0	0	25,034	47,166
133	Total Other Sources	8,626,636	112,500	8,626,636	112,500	8,615,003	3,836,145
134							
135	Total Current Funds Revenue						
136	Tuition & Fees	14,882,339	0	14,190,004	0	14,003,218	0
137	Federal Government Appropriations	0	277,298	0	277,298	0	346,549
138	State Government Appropriations	40,297,700	0	41,112,700	0	41,187,700	324
139	Local Government Appropriations	0	0	0	0	0	0
140	Federal Government Grants & Contracts	0	49,907,752	0	54,324,252	0	45,952,650
141	State Government Grants & Contracts	205,764	4,225,000	205,764	4,225,000	253,099	1,649,511
142	Local Government Grants & Contracts	0	400,000	0	0	0	0
143	Private Gifts, Grants & Contracts	438,900	10,246,000	438,900	10,246,000	133,568	10,928,040
144	Endowment, Land & Perm. Fund	1,175,000	0	1,175,000	0	1,693,560	0
145	Sales & Service	7,356,903	5,780,368	7,356,903	5,780,368	6,361,461	5,343,081
146	Other Sources	8,626,636	112,500	8,626,636	112,500	8,615,003	3,836,145
147	Grand Total Current Funds Revenue	72,983,242	70,948,918	73,105,907	74,965,418	72,247,609	68,056,300

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
4	Faculty Salaries												
5	Instruction (Exh. 10A)	154.72	10,395,213	0.00	0	154.72	10,395,213	0.00	0	154.72	9,976,165	0.00	0
6	Academic Support (Exh. 11A)	2.00	290,000	0.00	0	2.00	290,000	0.00	0	2.00	372,429	0.00	0
7	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
11	Research (Exh. 16)	8.32	841,384	0.00	500,000	8.32	841,384	0.00	500,000	8.32	733,369	0.00	1,285,130
12	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45,378	0.00	0
13	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
14	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
16	Independent Operations (Exh. 22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85,411	0.00	7,677
17	Total Faculty Salaries	165.04	11,526,597	0.00	500,000	165.04	11,526,597	0.00	500,000	165.04	11,212,752	0.00	1,292,807
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	12.47	601,846	0.00	0	12.47	616,844	0.00	0	12.47	593,941	0.00	0
21	Academic Support (Exh. 11A)	15.90	1,291,317	0.00	0	15.90	1,291,317	0.00	0	15.90	1,135,148	0.00	0
22	Student Services (Exh. 12A)	21.00	1,207,146	0.00	0	21.00	1,207,146	0.00	0	21.00	1,094,716	0.00	0
23	Institutional Support (Exh. 13A)	49.84	4,242,651	0.00	0	49.84	4,242,651	0.00	0	49.84	4,150,582	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	25.25	1,243,991	0.00	0	25.25	1,243,991	0.00	0	25.25	997,995	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,700	0.00	0
26	Research (Exh. 16)	27.57	3,295,266	311.80	15,160,000	27.57	3,295,266	311.80	15,160,000	27.57	2,940,660	311.80	9,865,142
27	Public Service (Exh. 17)	2.14	122,347	0.00	0	2.14	122,347	0.00	0	2.14	113,755	0.00	0
28	Internal Service Dept (Exh. 18)	18.00	1,023,868	0.00	0	18.00	1,023,868	0.00	0	18.00	1,260,723	0.00	0
29	Auxiliary Enterprises (Exh. 20)	13.00	712,243	0.00	0	13.00	712,243	0.00	0	13.00	660,131	0.00	0
30	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
31	Independent Operations (Exh. 22)	40.91	2,645,609	0.00	610,000	40.91	2,645,609	0.00	610,000	40.91	2,030,267	0.00	472,441
32	Total Professional Salaries	226.08	16,386,284	311.80	15,770,000	226.08	16,401,282	311.80	15,770,000	226.08	14,979,619	311.80	10,337,583
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	103.50	1,640,511	0.00	0	103.50	1,590,511	0.00	0	103.50	1,419,992	0.00	0
36	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
37	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
38	Institutional Support (Exh. 13A)	0.00	9,642	0.00	0	0.00	9,642	0.00	0	0.00	0	0.00	0
39	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Research (Exh. 16)	6.50	61,200	87.50	2,000,000	6.50	61,200	87.50	2,000,000	6.50	108,461	87.50	2,069,254
42	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,999	0.00	0
43	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,067	0.00	0
44	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
45	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
46	Independent Operations (Exh. 22)	3.00	45,111	0.00	0	3.00	45,111	0.00	0	3.00	61,603	0.00	89,669
47	Total Graduate Salaries	113.00	1,756,464	87.50	2,000,000	113.00	1,706,464	87.50	2,000,000	113.00	1,611,122	87.50	2,158,923
48													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
49	Secretarial and Clerical Salaries												
50	Instruction (Exh. 10A)	5.00	109,916	0.00	0	5.00	109,916	0.00	0	5.00	58,666	0.00	0
51	Academic Support (Exh. 11A)	3.00	99,335	0.00	0	3.00	99,335	0.00	0	3.00	96,932	0.00	0
52	Student Services (Exh. 12A)	6.40	115,956	0.00	0	6.40	115,956	0.00	0	6.40	74,339	0.00	0
53	Institutional Support (Exh. 13A)	15.75	506,067	0.00	0	15.75	508,067	0.00	0	15.75	248,839	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	4.00	124,334	0.00	0	4.00	124,334	0.00	0	4.00	87,885	0.00	0
55	Stu Soc & Cult Dev Act (Exh. 15)	0.60	22,017	0.00	0	0.60	22,017	0.00	0	0.60	18,990	0.00	0
56	Research (Exh. 16)	1.34	69,958	33.00	875,000	1.34	69,958	33.00	875,000	1.34	84,551	33.00	152,269
57	Public Service (Exh. 17)	1.55	58,251	0.00	0	1.55	58,251	0.00	0	1.55	41,793	0.00	0
58	Internal Service Dept (Exh. 18)	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	6,481	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.00	62,452	0.00	0	2.00	62,452	0.00	0	2.00	74,549	0.00	0
60	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
61	Independent Operations (Exh. 22)	3.10	108,716	0.00	0	3.10	108,716	0.00	0	3.10	74,181	0.00	0
62	Total Secretarial & Clerical Salaries	42.74	1,279,202	33.00	875,000	42.74	1,281,202	33.00	875,000	42.74	867,207	33.00	152,269
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	14.01	420,691	0.00	0	14.01	420,691	0.00	0	14.01	378,831	0.00	0
66	Academic Support (Exh. 11A)	8.75	294,324	0.00	0	8.75	294,324	0.00	0	8.75	196,780	0.00	0
67	Student Services (Exh. 12A)	0.78	21,169	0.00	0	0.78	21,169	0.00	0	0.78	92,097	0.00	0
68	Institutional Support (Exh. 13A)	37.75	1,220,211	0.00	0	37.75	1,220,211	0.00	0	37.75	1,071,943	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	85.78	2,123,152	0.00	0	85.78	2,123,152	0.00	0	85.78	1,933,682	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	0.50	10,282	0.00	0	0.50	10,282	0.00	0	0.50	10,641	0.00	0
71	Research (Exh. 16)	2.26	83,391	141.00	8,324,200	2.26	83,391	141.00	8,324,200	2.26	98,268	141.00	2,648,557
72	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,767	0.00	0
73	Internal Service Dept (Exh. 18)	11.00	493,838	0.00	0	11.00	493,838	0.00	0	11.00	285,156	0.00	0
74	Auxiliary Enterprises (Exh. 20)	8.07	203,800	0.00	0	8.07	203,800	0.00	0	8.07	206,084	0.00	0
75	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Independent Operations (Exh. 22)	3.05	120,869	0.00	110,000	3.05	120,869	0.00	110,000	3.05	147,453	0.00	19,393
77	Total Technician Salaries	171.95	4,991,727	141.00	8,434,200	171.95	4,991,727	141.00	8,434,200	171.95	4,430,702	141.00	2,667,950
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	73.35	366,755	0.00	0	73.35	392,755	0.00	0	73.35	344,667	0.00	0
81	Academic Support (Exh. 11A)	18.72	93,600	0.00	0	18.72	94,125	0.00	0	18.72	117,150	0.00	0
82	Student Services (Exh. 12A)	3.10	55,003	0.00	0	3.10	55,003	0.00	0	3.10	63,794	0.00	0
83	Institutional Support (Exh. 13A)	4.75	104,815	0.00	0	4.75	104,815	0.00	0	4.75	99,282	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	1.50	28,080	0.00	0	1.50	28,080	0.00	0	1.50	21,369	0.00	0
85	Stu Soc & Cult Dev Act (Exh. 15)	1.00	22,000	0.00	0	1.00	22,000	0.00	0	1.00	84,215	0.00	0
86	Research (Exh. 16)	4.18	133,800	76.90	4,012,500	4.18	133,800	76.90	4,012,500	4.18	240,509	76.90	1,298,819
87	Public Service (Exh. 17)	0.15	20,948	0.00	0	0.15	70,948	0.00	0	0.15	10,578	0.00	0
88	Internal Service Dept (Exh. 18)	5.00	63,000	0.00	0	5.00	63,000	0.00	0	5.00	64,409	0.00	0
89	Auxiliary Enterprises (Exh. 20)	15.50	260,830	0.00	0	15.50	260,830	0.00	0	15.50	200,125	0.00	0
90	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
91	Independent Operations (Exh. 22)	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	35,794	0.00	56,097
92	Total Other Salaries	127.25	1,198,831	76.90	4,012,500	127.25	1,275,356	76.90	4,012,500	127.25	1,281,892	76.90	1,354,916
93													

		Approved Budget 2019-2020				Revised Budget 2019-2020				Unaudited Actuals 2019-2020			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
94	Federal Work Study												
95	Instruction (Exh. 10A)	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	43,547	0.00	0
96	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
97	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
98	Institutional Support (Exh. 13A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
99	Operation & Maint of Plant (Exh. 14A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Research (Exh. 16)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00	0	0.00	0
104	Auxiliary Enterprises (Exh. 20)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
105	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Independent Operations (Exh. 22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
107	Total Federal Work Study	0.00	0	0.00	0	0.00	65,000	0.00	0	0.00	43,547	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	165.04	11,526,597	0.00	500,000	165.04	11,526,597	0.00	500,000	165.04	11,212,752	0.00	1,292,807
111													
112	Professional Salaries	226.08	16,386,284	311.80	15,770,000	226.08	16,401,282	311.80	15,770,000	226.08	14,979,619	311.80	10,337,583
113													
114	Graduate Assistant Salaries	113.00	1,756,464	87.50	2,000,000	113.00	1,706,464	87.50	2,000,000	113.00	1,611,122	87.50	2,158,923
115													
116	Secretarial & Clerical Salaries	42.74	1,279,202	33.00	875,000	42.74	1,281,202	33.00	875,000	42.74	867,207	33.00	152,269
117													
118	Technician Salaries	171.95	4,991,727	141.00	8,434,200	171.95	4,991,727	141.00	8,434,200	171.95	4,430,702	141.00	2,667,950
119													
120	Other Salaries	127.25	1,198,831	76.90	4,012,500	127.25	1,275,356	76.90	4,012,500	127.25	1,281,892	76.90	1,354,916
121													
122	Federal Work Study	0.00	0	0.00	0	0.00	65,000	0.00	0	0.00	43,547	0.00	0
123													
124	Grand Total	846.06	37,139,105	650.20	31,591,700	846.06	37,247,628	650.20	31,591,700	846.06	34,426,840	650.20	17,964,448
125													
126	Salaries by Exhibit												
127	Instruction (Exh. 10A)	363.05	13,534,932	0.00	0	363.05	13,525,930	0.00	0	363.05	12,772,261	0.00	0
128	Academic Support (Exh. 11A)	48.37	2,068,576	0.00	0	48.37	2,069,101	0.00	0	48.37	1,918,440	0.00	0
129	Student Services (Exh. 12A)	31.28	1,399,274	0.00	0	31.28	1,399,274	0.00	0	31.28	1,324,947	0.00	0
130	Institutional Support (Exh. 13A)	108.09	6,083,386	0.00	0	108.09	6,085,386	0.00	0	108.09	5,570,646	0.00	0
131	Operation & Maint of Plant (Exh. 14A)	116.53	3,519,557	0.00	0	116.53	3,519,557	0.00	0	116.53	3,040,931	0.00	0
132	Stu Soc & Cult Dev Act (Exh. 15)	2.10	54,299	0.00	0	2.10	54,299	0.00	0	2.10	115,546	0.00	0
133	Research (Exh. 16)	50.17	4,484,999	650.20	30,871,700	50.17	4,484,999	650.20	30,871,700	50.17	4,205,818	650.20	17,319,171
134	Public Service (Exh. 17)	3.84	201,546	0.00	0	3.84	251,546	0.00	0	3.84	226,270	0.00	0
135	Internal Service Dept (Exh. 18)	34.00	1,582,906	0.00	0	34.00	1,582,906	0.00	0	34.00	1,632,836	0.00	0
136	Auxiliary Enterprises (Exh. 20)	38.57	1,239,325	0.00	0	38.57	1,239,325	0.00	0	38.57	1,140,889	0.00	0
137	Intramural Athletics (Exh. 21)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
138	Independent Operations (Exh. 22)	50.06	2,970,305	0.00	720,000	50.06	2,970,305	0.00	720,000	50.06	2,434,709	0.00	645,277
139	Total Salaries by Exhibit	846.06	37,139,105	650.20	31,591,700	846.06	37,182,628	650.20	31,591,700	846.06	34,383,293	650.20	17,964,448

		Original Percentage Salary Increase
2	Returning Faculty	4.0%
3	Adjunct Faculty	0.0%
4	Returning Professional Staff (FLSA exempt)	4.0%
5	Returning Support Staff (FLSA non-exempt)	4.0%
6	GA/TA	0.0%
7	Students	0.0%

		Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Regular Semester						
4	<u>Undergraduate Tuition</u>						
5	Part-time Students (Hourly Rate)						
6	Resident	284.42		284.42		284.42	
7	Non-Resident	924.77		924.77		924.77	
8	Full-time Students (per semester)						
9	Resident	3,413.03		3,413.03		3,413.03	
10	Non-Resident	11,097.18		11,097.18		11,097.18	
11	Summer Session						
12	Hourly Tuition Rate	284.42		284.42		284.42	
13							
14	<u>Graduate Tuition</u>						
15	Part-time Students (Hourly Rate)						
16	Resident	396.12		396.12		396.12	
17	Non-Resident	1,310.27		1,310.27		1,310.27	
18	Full-time Students (per semester)						
19	Resident	3,565.10		3,565.10		3,565.10	
20	Non-Resident	11,792.39		11,792.39		11,792.39	
21	Summer Session						
22	Hourly Tuition Rate	396.12		396.12		396.12	
23							
24	<u>Required Fees</u>						
25	Student Activities	93.00		93.00		93.00	
26	Health Center Fee	30.00		30.00		30.00	
27	Institute Activity Fee	12.00		12.00		12.00	
28	Student Center Fee	78.00		78.00		78.00	
29	Post Office Box Fee	0.00		0.00		0.00	
30	Bond Retirement Fee	90.00		90.00		90.00	
31	Sports Activity Fee	54.00		54.00		54.00	
32	Auxiliaries Fee	72.00		72.00		72.00	
33	Student Center Base	5.00		5.00		5.00	
	Student Counseling Fee	26.00		26.00		26.00	
35	Technology Fee	205.00		205.00		205.00	
36	<u>Total Required Fees</u>	665.00		665.00		665.00	
37	<u>Total Tuition & Required Fees</u>						
38	Full-time Undergraduate						
39	Resident	4,078.03		4,078.03		4,078.03	
40	Non-Resident	11,762.18		11,762.18		11,762.18	
41	Full-time Graduate						
42	Resident	4,230.10		4,230.10		4,230.10	
43	Non-Resident	12,457.39		12,457.39		12,457.39	
44							
45	<u>Room Rates</u>						
46	Maximum Rate	3,550.00		3,550.00		3,550.00	
47	Minimum Rate	1,730.00		1,730.00		1,730.00	
48							
49	<u>Board Rates</u>						
50	Maximum Plan	2,050.00		2,050.00		2,050.00	
51	Minimum Plan	608.00		608.00		608.00	

			Approved Budget 2019-2020		Revised Budget 2019-2020		Unaudited Actuals 2019-2020	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3								
4	Exhibit 11							
5	Librarian	D. Cox	76,908		76,908		76,908	
6	V.P. Academic Affairs	D. Wells	212,160		212,160		212,160	
7	Dean Grad. Studies	L. Liebrock	150,800		150,800		150,800	
8								
9								
10	Exhibit 12							
11	Director of Financial Aid	K. Aerts	67,833		67,833		67,833	
12	Director of Admissions	A. Ortiz	90,737		90,737		90,737	
13	Registrar	S. Nelson	67,600		67,600		67,600	
14	Academic Dean of Students	P. Mozley	153,816		153,816		153,816	
15								
16								
17	Exhibit 13							
18	President	S. Wells	339,164		339,164		339,164	
19	V.P. for Student & Univ Rel	M. Jaramillo-Fleming	219,359		219,359		219,359	
20	Asst. V.P. for Univ Relations	P. Phaiah	135,782		135,782		135,782	
21	V.P. for Adm. & Finance	C. McDaniel	253,028		253,028		253,028	
22	Assoc V.P. for Adm. & Finance	Vacant	158,396		158,396		158,396	
23	Director of Budget & Analysis	Open	0		0		0	
24								
25								
26	Exhibit 16							
27	V.P. Res. & Econ. Div.	V. Romero	251,398		251,398		251,398	
28	Dir. Petr. Recovery Research Ctr	R. Balch	172,274		172,274		172,274	
29								
30	Exhibit 22							
32	Dir. Bureau of Geology	N. Dunbar	150,421		150,421		150,421	

		Approved Budget 2019-2020		Revised Budget 2019-2020		Proposed Budget 2019-2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Land and Land Improvements	11,149,963		11,149,963		11,149,963	
4	Buildings	191,764,214		191,764,214		191,764,214	
5	Equipment	49,123,206		49,123,203		49,123,206	
6	Library	21,083,019		21,083,019		21,083,019	
7	Construction in Progress	21,945,161		21,945,161		21,945,161	
8	Software	1,780,118		1,780,118		1,780,118	