

Exhibit 1

Summary of Current and Plant Funds

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Instruction & General (Exh. 2)	50,684,312	0	45,967,543	0	48,227,645	
5	Stu. Soc. & Cult Devel. Act. (Exh. 15)	425,500	0	425,500	0	413,282	0
6	Research (Exh 16)	6,065,200	68,411,522	5,581,900	69,911,522	5,752,300	53,401,008
7	Public Service (Exh. 17)	1,799,326	0	1,764,126	0	1,724,297	0
8	Internal Service Department (Exh. 18)	520,000	0	780,000	0	641,237	0
9	Stu. Aid Grants & Stipends (Exh. 19)	2,831,981	7,002,298	2,831,981	7,502,298	2,526,230	6,206,758
10	Auxiliary Enterprises (Exh. 20)	7,327,332	0	7,327,332	0	5,488,658	0
11	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
12	Independent Operations (Exh. 22)	4,968,267	1,600,000	4,576,666	2,000,000	4,564,027	2,457,029
13	Capital Outlay	2,025,000	0	2,025,000	0	1,350,873	0
14	Renewals and Replacements	600,000	0	600,000	0	1,601,001	0
15	Retirement of Indebtedness	0	0	0	0	8,227,005	0
16							
17	Total Revenues	77,246,918	77,013,820	71,880,048	79,413,820	80,516,555	62,064,795
18							
19	II Beginning Balances						
20	Instruction & General (Exh. 2)	1,789,627	0	11,692,603	0	11,692,603	0
21	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	587,289	0	587,289	0
22	Research (Exh 16)	0	0	4,864,312	(1,922,203)	4,864,312	(1,922,203)
23	Public Service (Exh. 17)	0	0	464,393	0	464,393	0
24	Internal Service Department (Exh. 18)	0	0	(82,047)	0	(82,047)	0
25	Stu. Aid Grants & Stipends (Exh. 19)	0	0	234,494	(505,218)	234,494	(505,218)
26	Auxiliary Enterprises (Exh. 20)	0	0	(21,838)	0	(21,838)	0
27	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
28	Independent Operations (Exh. 22)	0	0	760,704	0	760,704	0
29	Capital Outlay	2,275,943	0	6,687,457	0	6,687,457	0
30	Renewals and Replacements	33,098,692	0	33,181,448	0	33,181,448	0
31	Retirement of Indebtedness	1,942,472	0	2,542,749	0	2,542,749	0
32							
33	Total Beginning Balances	39,106,734	0	60,911,563	(2,427,421)	60,911,564	(2,427,421)
34							
35	III Total Available						
36	Instruction & General (Exh. 2)	52,473,939	0	57,660,146	0	59,920,248	0
37	Stu. Soc. & Cult Devel. Act. (Exh. 15)	425,500	0	1,012,789	0	1,000,571	0
38	Research (Exh 16)	6,065,200	68,411,522	10,446,212	67,989,319	10,616,612	51,478,805
39	Public Service (Exh. 17)	1,799,326	0	2,228,519	0	2,188,690	0
40	Internal Service Department (Exh. 18)	520,000	0	697,953	0	559,190	0
41	Stu Aid Grants & Stipends (Exh. 19)	2,831,981	7,002,298	3,066,475	6,997,080	2,760,724	5,701,540
42	Auxiliary Enterprises (Exh. 20)	7,327,332	0	7,305,494	0	5,466,820	0
43	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
44	Independent Operations (Exh. 22)	4,968,267	1,600,000	5,337,370	2,000,000	5,324,731	2,457,029
45	Capital Outlay	4,300,943	0	8,712,457	0	8,038,330	0
46	Renewals and Replacements	33,698,692	0	33,781,448	0	34,782,449	0
47	Retirement of Indebtedness	1,942,472	0	2,542,749	0	10,769,754	0
48							
49	Total Available	116,353,652	77,013,820	132,791,611	76,986,399	141,428,119	59,637,374

Exhibit 1

Summary of Current and Plant Funds

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
50	IV Expenditures						
51	Instruction & General (Exh. 2)	45,271,421	0	47,981,793	0	39,181,542	0
52	Stu. Soc. & Cult Devel. Act. (Exh. 15)	746,720	0	1,334,009	0	595,489	0
53	Research (Exh. 16)	10,175,894	68,411,522	13,283,052	67,989,319	8,418,593	55,795,014
54	Public Service (Exh. 17)	1,920,654	0	2,349,847	0	1,584,864	0
55	Internal Service Department (Exh. 18)	896,146	0	1,066,599	0	883,594	0
56	Stu. Aid Grants & Stipends (Exh. 19)	3,971,547	7,002,298	4,206,041	6,997,080	4,079,939	6,326,581
57	Auxiliary Enterprises (Exh. 20)	6,134,509	0	6,112,671	0	5,085,538	0
58	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
59	Independent Operations (Exh. 22)	4,964,340	1,600,000	5,333,443	2,000,000	4,292,662	2,448,481
60	Capital Outlay	2,705,000	0	13,865,152	0	14,481,422	0
61	Renewals and Replacements	1,693,962	0	1,693,962	0	(877,380)	0
62	Retirement of Indebtedness	1,068,250	0	1,068,250	0	715,198	0
63							
64	Total Expenditures	79,548,443	77,013,820	98,294,818	76,986,399	78,441,461	64,570,076
65							
66	V Transfers To or (From)						
67	Instruction and General	(5,844,361)	0	(8,236,558)	0	(9,685,509)	0
68	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	321,220	0	321,220	0	425,144	0
69	Research (Exh. 16)	4,110,694	0	3,836,840	0	2,055,502	2,504,927
70	Public Service (Exh. 17)	121,328	0	121,328	0	126,468	0
71	Internal Services (Exh. 18)	376,146	0	368,646	0	307,774	0
72	Student Aid & Grants (Exh. 19)	1,139,566	0	1,139,566	0	1,599,518	(36,228)
73	Auxiliary Enterprises (Exh. 20)	(1,192,822)	0	(1,192,822)	0	(373,197)	0
74	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
75	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	0	(152,170)	(8,548)
76	Plant Fund Capital Outlay	77,542	0	5,463,391	0	8,420,624	0
77	Renewals & Replacements	(445,366)	0	(3,157,664)	0	(1,588,113)	0
78	Debt Service	1,220,000	0	1,220,000	0	(5,254,538)	0
79	Total Transfers	(119,980)	0	(119,980)	0	(4,118,497)	2,460,151
80							
81							
82	VI Ending Balances						
83	Instruction and General	1,358,157	0	1,441,795	0	11,053,197	0
84	Stu. Soc. & Cult Devel. Act. (Exh. 15)	0	0	0	0	830,226	0
85	Research (Exh. 16)	0	0	1,000,000	0	4,253,521	(1,811,282)
86	Public Service (Exh. 17)	0	0	0	0	730,294	0
87	Internal Service Department (Exh. 18)	0	0	0	0	(16,630)	0
88	Stu. Aid Grants & Stipends (Exh. 19)	0	0	0	0	280,303	(661,269)
89	Auxiliary Enterprises (Exh. 20)	0	0	0	0	8,085	0
90	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
91	Independent Operations (Exh. 22)	0	0	0	0	879,899	0
92	Capital Outlay	1,673,485	0	310,696	0	1,977,532	0
93	Renewals and Replacements	31,559,364	0	28,929,822	0	34,071,716	0
94	Retirement of Indebtedness	2,094,222	0	2,694,499	0	4,800,018	0
95							
96	Total Balances	36,685,229	0	34,376,813	0	58,868,161	(2,472,551)
97							
98	Total Expenditures, Transfers, & Balances	116,353,652	77,013,820	132,791,611	76,986,399	141,428,119	59,637,374

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		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	(5,844,361)		(8,236,558)		(9,685,509)	
14	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	321,220	0	321,220	0	425,144	0
15	Research (Exh. 16)	4,110,694		3,836,840	0	2,055,502	2,504,927
16	Public Service (Exh. 17)	121,328	0	121,328	0	126,468	0
17	Internal Services (Exh. 18)	376,146		368,646		307,774	
18	Student Aid & Grants (Exh. 19)	1,139,566	0	1,139,566	0	1,599,518	(36,228)
19	Auxiliary Enterprises (Exh. 20)	(1,192,822)	0	(1,192,822)	0	(373,197)	0
20	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
21	Independent Operations (Exh. 22)	(3,927)	0	(3,927)	0	(152,170)	(8,548)
22	Plant Fund Capital Outlay (Exh. I)	77,542	0	5,463,391	0	8,420,624	0
23	Renewals & Replacements (Exh. II)	(445,366)	0	(3,157,664)	0	(1,588,113)	0
24	Debt Service (Exh.III)	1,220,000	0	1,220,000	0	(5,254,538)	0
25	Total Non-Mandatory Transfers	(119,980)	0	(119,980)	0	(4,118,497)	2,460,151
26							
27	Total Transfers	(119,980)	0	(119,980)	0	(4,118,497)	2,460,151
28							
29	Total Net Transfers	(119,980)		(119,980)		(4,118,497)	2,460,151
30							
31						Out of Balance Transfers:	
33						Cost Share-Research PRRC	20,000
33						Cost Share-Ind Operations St Mine	32,000
34						Trans from I&G to unbudgeted exh	67,980
35						Other	
36							119,980
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Revenues						
4	Tuition and Misc. Fees (Exh. 3)	13,245,376	0	13,099,583	0	13,070,295	0
5	Federal Govt Appropriations (Exh. 4)	0	0	0	0	0	0
6	State Govt Appropriations (Exh. 4)	29,969,800	0	27,364,900	0	27,364,900	0
7	Non-Formula State 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)	1,050,000	0	1,050,000	0	1,941,460	0
13	Sales & Service of Educ. Act. (Exh. 8)						
14	Other Sources (Exh. 9)	6,419,136	0	4,453,060	0	5,850,990	0
15	Total Revenues (Exh. 1)	50,684,312	0	45,967,543	0	48,227,645	0
16							
17	II Beginning Balance (Exh. 1)	1,789,627		11,692,603		11,692,603	
18							
19	III Total Available (Exh. 1)	52,473,939	0	57,660,146	0	59,920,248	0
20							
21	IV Expenditures						
22	Instruction (Exh. 10)	20,855,892	0	22,674,819	0	19,227,138	0
23	Academic Support (Exh. 11)	4,842,585	0	4,780,062	0	3,982,403	0
24	Student Services (Exh. 12)	2,015,262	0	2,242,678	0	1,837,109	0
25	Institutional Support (Exh. 13)	10,123,183	0	11,248,922	0	8,380,268	0
26	O & M of Plant (Exh. 14)	7,434,499	0	7,035,312	0	5,754,624	0
27	Total Expenditures	45,271,421	0	47,981,793	0	39,181,542	0
28							
29	V Transfers To or (From)						
30	Mandatory Transfers						
31	Unbudgeted (Exhibit F)	0	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	(5,844,361)	0	(8,236,558)	0	(9,685,509)	0
39	Stu. Soc. & Cult. Dev. Act. (Exh. 15)	373,220	0	373,220	0	373,220	0
40	Research (Exh. 16)	5,133,694	0	4,859,840	0	4,859,840	0
41	Public Service (Exh. 17)	1,328	0	1,328	0	1,328	0
42	Internal Services (Exh. 18)	400,000	0	392,500	0	392,500	0
43	Student Aid & Grants (Exh. 19)	589,566	0	589,566	0	589,566	0
44	Auxiliary Enterprises (Exh. 20)	0	0	0	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	(1,109,500)	0	1,564,051	0	1,256,419	0
49	Debt Service (Exh. III)	360,000	0	360,000	0	2,114,708	0
50	Total Non-Mandatory Transfers	(67,980)	0	(67,980)	0	(69,855)	0
51							
52	Total Net Transfers (Exh. 1)	(67,980)	0	(67,980)	0	(69,855)	0
53	VI Ending Balance (Exh. 1)	1,358,157	0	1,441,795	0	11,053,197	0

revised 12/8/21

Out of balance Transfer	
I&G Trans to unbudgeted Exh	67,980
Trans to Restricted	1,875

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	I Regular Acad.-Main Campus						
4	Resident Student - Full Time						
5	Summer	115,000	0	160,085	0	160,085	0
6	Fall	3,821,000	0	3,786,082	0	3,786,082	0
7	Spring	3,500,000	0	3,600,092	0	3,600,932	0
8	Resident Student - Part Time						
9	Summer	250,000	0	299,168	0	299,168	0
10	Fall	343,000	0	374,562	0	374,557	0
11	Spring	410,000	0	466,595	0	468,279	0
12	Total Tuition From Resident Student	8,439,000	0	8,686,585	0	8,689,103	0
13							
14	Non Resident Student - Full Time						
15	Summer	16,000	0	27,816	0	27,816	0
16	Fall	1,155,000	0	1,077,253	0	1,079,980	0
17	Spring	1,060,000	0	667,482	0	671,748	0
18	Non Resident Student - Part Time						
19	Summer	70,000	0	87,870	0	87,871	0
20	Fall	45,083	0	48,349	0	48,350	0
21	Spring	60,000	0	65,891	0	65,891	0
22							
23	Total Tuition From Non Resident Student	2,406,083	0	1,974,660	0	1,981,656	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	502,981	0	503,349	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	11,231,862	0	11,164,226	0	11,174,108	0
46							

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
47							
48	VI Misc. Fees - Main Campus						
49	Application Fee	8,000	0	0	0	75	0
50	Bond Retirement Fee	360,000	0	340,343	0	312,384	0
51	Late Registration Fee	6,500	0	6,000	0	10,830	0
52	Change of Program Fee	0	0	0	0	492	0
53	Deferred Payment Fee	5,000	0	5,000	0	15,925	0
54	Laboratory Fees	600,464	0	600,464	0	604,700	0
55	Equipment Replacement Fee	0	0	0	0	0	0
56	Community Education Lab Fees	0	0	0	0	7,929	0
57	Graduation Fee	10,000	0	10,000	0	14,231	0
58	Testing Fees	0	0	0	0	0	0
59	Technology Support Fee	700,000	0	700,000	0	636,607	0
60	Media Resource Fee	0	0	0	0	0	0
61	Geology Camp Fee	35,000	0	0	0	0	0
62	Admission Fee	9,000	0	9,000	0	38,225	0
63	Late Validation Fee	0	0	0	0	0	0
64	Orientation Fee	0	0	0	0	0	0
65	Student Health Center Fee	183,220	0	178,220	0	175,602	0
66	ID Replacement Fees	5,000	0	5,000	0	2,125	0
67	Counseling Fee	91,330	0	81,330	0	77,062	0
68							
69	Total Misc. Fees - Main Campus	2,013,514	0	1,935,357	0	1,896,187	0
70							
71							
72							
73							
74	Total Tuition & Misc. Fees for I & G	13,245,376	0	13,099,583	0	13,070,295	0

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		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	0
10							
11	Regular	29,882,800	0	27,283,100	0	27,283,100	0
12	RPSP - Chemical Engineering	87,000	0	81,800	0	81,800	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)	29,969,800	0	27,364,900	0	27,364,900	0
17							
18							
19							
20							
21	Total Local (Exh. 2)	0	0	0	0	0	0

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Unrestricted						
4	Interest on Unrestricted Endowments	0	0	0	0	0	0
5	State Land Revenue	300,000	0	300,000	0	555,443	0
6	Permanent Fund Revenue	750,000	0	750,000	0	1,386,017	0
7							
8	Total Unrestricted	1,050,000	0	1,050,000	0	1,941,460	0

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Interest on Current Fund Balance	24,000	0	24,000	0	1,381	0
4	Indirect Cost Recovery	6,320,536	0	4,354,460	0	5,810,576	0
5	Land Lease	35,000	0	35,000	0	22,229	0
6	Returned Check Fee	0	0	0	0	0	0
7	Vending Machines	0	0	0	0	0	0
8	Service Center Ext Revenue	0	0	0	0	16,789	0
9	Rentals	29,100	0	29,100	0		0
10	Auto Registration, Parking, Etc.	0	0	0	0	0	0
11	Transcript Fee	10,000	0	10,000	0	15	0
12	Breakage Charges	0	0	0	0	0	0
13	Library Fines	500	0	500	0		0
14		0	0	0	0	0	0
15	Total	6,419,136	0	4,453,060	0	5,850,990	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	13.90	716,067	0.00	0	13.90	697,703	0.00	0	13.90	682,744	0.00	0
6	Chemistry	32.00	1,098,522	0.00	0	32.00	1,045,573	0.00	0	32.00	936,719	0.00	0
7	Computer Science	24.00	1,228,844	0.00	0	24.00	1,196,396	0.00	0	24.00	1,221,982	0.00	0
8	Psychology & Education	3.50	115,429	0.00	0	3.50	113,229	0.00	0	3.50	3,262	0.00	0
9	BioTechnology	3.00	48,300	0.00	0	3.00	32,200	0.00	0	3.00	39,957	0.00	0
10	Earth & Environmental Science	18.88	1,068,628	0.00	0	18.88	948,963	0.00	0	18.88	956,948	0.00	0
11	CLASS	23.60	1,197,417	0.00	0	23.60	1,161,981	0.00	0	23.60	1,145,652	0.00	0
12	Mathematics	37.00	1,406,038	0.00	0	37.00	1,366,210	0.00	0	37.00	1,355,433	0.00	0
13	Materials Engineering	14.47	867,507	0.00	0	14.47	841,431	0.00	0	14.47	833,290	0.00	0
14	Mineral Engineering	8.87	463,589	0.00	0	8.87	449,740	0.00	0	8.87	438,687	0.00	0
15	Petroleum Engineering	15.05	600,505	0.00	0	15.05	652,131	0.00	0	15.05	685,155	0.00	0
16	Chemical Engineering	12.50	718,814	0.00	0	12.50	732,927	0.00	0	12.50	792,914	0.00	0
17	Physics	26.16	1,062,412	0.00	0	26.16	1,036,887	0.00	0	26.16	977,973	0.00	0
18	Mechanical Engineering	28.35	1,450,755	0.00	0	28.35	1,375,888	0.00	0	28.35	1,380,905	0.00	0
19	Civil & Environmental Engineering	12.50	639,394	0.00	0	12.50	621,306	0.00	0	12.50	532,075	0.00	0
20	Electrical Engineering	17.50	996,669	0.00	0	17.50	969,837	0.00	0	17.50	795,842	0.00	0
21	Business Management	0.00	21,868	0.00	0	0.00	21,868	0.00	0	0.00	21,294	0.00	0
22	Endowment Related Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
23	Earth & Environmental Science Field Course	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,918	0.00	0
24	Aerospace Engineering Degree	3.10	62,592	0.00	0	3.10	55,682	0.00	0	3.10	61,731	0.00	0
25													
26	Total General Acad Instruction By Dept.	294.38	13,763,350	0.00	0	294.38	13,319,952	0.00	0	294.38	12,878,481	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	65,000	0.00	0	13.18	220,679	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	606,228	0.00	0	16.50	607,485	0.00	0	16.50	843,544	0.00	0
37	Part-Time Faculty & Dev	5.50	421,363	0.00	0	5.50	61,413	0.00	0	5.50	26,500	0.00	0
38	Total Special Session Instr-By Session	13.18	1,156,991	0.00	0	13.18	733,898	0.00	0	13.18	1,090,723	0.00	0
39													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	158,145	0.00	0	2.00	108,145	0.00	0	2.00	185,287	0.00	0
42	Master of Science Teaching	18.00	304,348	0.00	0	18.00	289,520	0.00	0	18.00	169,258	0.00	0
43	Total Community Educ.-By Program	20.00	462,493	0.00	0	20.00	397,665	0.00	0	20.00	354,545	0.00	0
44													
45													
46	Computer Center Instruction	0.00	650,000	0.00	0	0.00	624,000	0.00	0	0.00	650,000	0.00	0
47	Faculty Immigration	0.00	0	0.00	0	0.00	60,000	0.00	0	0.00	18,159	0.00	0
48	Employee Benefits	0.00	4,137,469	0.00	0	0.00	3,934,470	0.00	0	0.00	3,639,668	0.00	0
49	Equipment Replacement Fee	0.00	315,000	0.00	0	0.00	115,096	0.00	0	0.00	29,949	0.00	0
50	Institute Equipment	0.00	340,589	0.00	0	0.00	340,589	0.00	0	0.00	317,144	0.00	0
51	Academic Equipment	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	181,804	0.00	0
54	Faculty Travel and Development	0.00	30,000	0.00	0	0.00	25,000	0.00	0	0.00	0	0.00	0
53	Waiver of Tuition	0.00	0	0.00	0	0.00	0	0.00	0	0.00	66,665	0.00	0
54	Carryforward	0.00	0	0.00	0	0.00	2,924,148	0.00	0	0.00	0	0.00	0
55	Total Items Non Included in Exhibit 10A's	0.00	5,473,058	0.00	0	0.00	8,223,303	0.00	0	0.00	4,903,389	0.00	0
56													
57	Grand Total:	327.56	20,855,892	0.00	0	327.56	22,674,819	0.00	0	327.56	19,227,138	0.00	0

revised 12/8/21

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	6.00	522,641	0.00	0	6.00	505,501	0.00	0	6.00	485,652	0.00	0
6	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
7	Graduate Assistant Salaries	5.00	80,500	0.00	0	5.00	80,500	0.00	0	5.00	71,666	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
9	Secretarial & Clerical Salaries	1.00	31,821	0.00	0	1.00	30,597	0.00	0	1.00	30,711	0.00	0
10	Other Salaries	1.90	9,500	0.00	0	1.90	9,500	0.00	0	1.90	8,169	0.00	0
11	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	189	0.00	0
12	Supplies and Expense	0.00	19,240	0.00	0	0.00	19,240	0.00	0	0.00	31,882	0.00	0
13	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,617	0.00	0
14	Lab Fee Expense	0.00	46,100	0.00	0	0.00	46,100	0.00	0	0.00	43,689	0.00	0
15	Telephone	0.00	3,089	0.00	0	0.00	3,089	0.00	0	0.00	3,405	0.00	0
16	Computer Services	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
17	Total:	13.90	716,067	0.00	0	13.90	697,703	0.00	0	13.90	682,744	0.00	0
18													
19	Chemistry												
20	Faculty Salaries	9.00	672,247	0.00	0	9.00	621,778	0.00	0	9.00	555,093	0.00	0
21	Professional Salaries	1.00	38,613	0.00	0	1.00	37,128	0.00	0	1.00	37,271	0.00	0
22	Graduate Assistant Salaries	13.00	209,300	0.00	0	13.00	209,300	0.00	0	13.00	205,818	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	25,872	0.00	0	1.00	24,877	0.00	0	1.00	24,999	0.00	0
25	Other Salaries	8.00	40,000	0.00	0	8.00	40,000	0.00	0	8.00	14,869	0.00	0
26	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
27	Supplies and Expense	0.00	18,250	0.00	0	0.00	18,250	0.00	0	0.00	27,035	0.00	0
28	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,250	0.00	0
29	Lab Fee Expense	0.00	85,740	0.00	0	0.00	85,740	0.00	0	0.00	52,579	0.00	0
30	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	6,464	0.00	0
31	Computer Services	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	6,341	0.00	0
32	Total:	32.00	1,098,522	0.00	0	32.00	1,045,573	0.00	0	32.00	936,719	0.00	0
33													
34	Computer Science												
35	Faculty Salaries	11.00	990,797	0.00	0	11.00	957,306	0.00	0	11.00	932,712	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	104,059	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	28,077	0.00	0	1.00	29,120	0.00	0	1.00	28,115	0.00	0
40	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	42,033	0.00	0
41	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
42	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	39,078	0.00	0
43	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	62,155	0.00	0
44	Lab Fee Expense	0.00	55,620	0.00	0	0.00	55,620	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	7,050	0.00	0
46	Computer Services	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00	6,780	0.00	0
47	Total:	24.00	1,228,844	0.00		24.00	1,196,396	0.00		24.00	1,221,982	0.00	
48													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	1.00	55,000	0.00	0	1.00	55,000	0.00	0	1.00	(8,044)	0.00	0
51	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	828	0.00	0
52	Graduate Assistant Salaries	2.50	40,250	0.00	0	2.50	40,250	0.00	0	2.50	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
55	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
56	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	160	0.00	0
57	Supplies and Expense	0.00	9,022	0.00	0	0.00	9,022	0.00	0	0.00	8,383	0.00	0
58	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
59	Lab Fee Expense	0.00	6,285	0.00	0	0.00	6,285	0.00	0	0.00	0	0.00	0
60	Telephone	0.00	2,200	0.00	0	0.00	0	0.00	0	0.00	1,309	0.00	0
61	Computer Services	0.00	672	0.00	0	0.00	672	0.00	0	0.00	626	0.00	0
62	Total:	3.50	115,429	0.00		3.50	113,229	0.00		3.50	3,262	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	32,200	0.00	0	3.00	39,957	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	32,200	0.00		3.00	39,957	0.00	
78													
79	Earth & Environmental Science												
80	Faculty Salaries	9.48	818,502	0.00	0	9.48	701,307	0.00	0	9.48	684,646	0.00	0
81	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,056	0.00	0
82	Graduate Assistant Salaries	7.00	112,700	0.00	0	7.00	112,700	0.00	0	7.00	124,583	0.00	0
83	Technician Salaries	1.00	32,599	0.00	0	1.00	31,345	0.00	0	1.00	31,475	0.00	0
84	Secretarial & Clerical Salaries	1.40	44,617	0.00	0	1.40	43,401	0.00	0	1.40	34,066	0.00	0
85	Other Salaries	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,395	0.00	0
86	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	2,037	0.00	0
87	Supplies and Expense	0.00	18,400	0.00	0	0.00	18,400	0.00	0	0.00	35,779	0.00	0
88	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
89	Lab Fee Expense	0.00	19,310	0.00	0	0.00	19,310	0.00	0	0.00	6,615	0.00	0
90	Telephone	0.00	10,800	0.00	0	0.00	10,800	0.00	0	0.00	8,476	0.00	0
91	Computer Services	0.00	3,700	0.00	0	0.00	3,700	0.00	0	0.00	8,820	0.00	0
92	Total:	18.88	1,068,628	0.00		18.88	948,963	0.00		18.88	956,948	0.00	
93													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	19.00	1,095,676	0.00	0	19.00	1,059,295	0.00	0	19.00	1,035,799	0.00	0
96	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33,778	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	35,821	0.00	0	1.00	34,566	0.00	0	1.00	1,568	0.00	0
100	Other Salaries	3.60	18,000	0.00	0	3.60	18,000	0.00	0	3.60	14,828	0.00	0
101	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	760	0.00	0
102	Supplies and Expense	0.00	3,150	0.00	0	0.00	3,150	0.00	0	0.00	39,970	0.00	0
103	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Lab Fee Expense	0.00	32,570	0.00	0	0.00	32,570	0.00	0	0.00	315	0.00	0
105	Telephone	0.00	7,200	0.00	0	0.00	9,400	0.00	0	0.00	10,444	0.00	0
106	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	8,190	0.00	0
107	Total:	23.60	1,197,417	0.00		23.60	1,161,981	0.00		23.60	1,145,652	0.00	
108													
109	Math												
110	Faculty Salaries	14.00	1,082,215	0.00	0	14.00	1,043,360	0.00	0	14.00	1,034,941	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	208,597	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	25,309	0.00	0	1.00	24,336	0.00	0	1.00	27,521	0.00	0
115	Other Salaries	9.00	45,000	0.00	0	9.00	45,000	0.00	0	9.00	33,426	0.00	0
116	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,134	0.00	0
117	Supplies and Expense	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	41,031	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	30,830	0.00	0	0.00	30,830	0.00	0	0.00	210	0.00	0
120	Telephone	0.00	5,950	0.00	0	0.00	5,950	0.00	0	0.00	5,493	0.00	0
121	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	3,080	0.00	0
122	Total:	37.00	1,406,038	0.00		37.00	1,366,210	0.00		37.00	1,355,433	0.00	
123													
124	Materials Engineering												
125	Faculty Salaries	7.00	689,353	0.00	0	7.00	663,109	0.00	0	7.00	662,685	0.00	0
126	Professional Salaries	0.47	26,000	0.00	0	0.47	25,000	0.00	0	0.47	23,716	0.00	0
127	Graduate Assistant Salaries	3.50	56,350	0.00	0	3.50	56,350	0.00	0	3.50	57,503	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	25,872	0.00	0	1.00	27,040	0.00	0	1.00	24,972	0.00	0
130	Other Salaries	2.50	12,500	0.00	0	2.50	12,500	0.00	0	2.50	6,133	0.00	0
131	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	1,017	0.00	0
132	Supplies and Expense	0.00	16,200	0.00	0	0.00	16,200	0.00	0	0.00	16,620	0.00	0
133	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,150	0.00	0
134	Lab Fee Expense	0.00	29,825	0.00	0	0.00	29,825	0.00	0	0.00	12,593	0.00	0
135	Telephone	0.00	6,895	0.00	0	0.00	6,895	0.00	0	0.00	5,087	0.00	0
136	Computer Services	0.00	1,512	0.00	0	0.00	1,512	0.00	0	0.00	2,814	0.00	0
137	Total:	14.47	867,507	0.00		14.47	841,431	0.00		14.47	833,290	0.00	
138													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	367,070	0.00	0	3.87	353,221	0.00	0	3.87	353,129	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	48,322	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	11,075	0.00	0
145	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	1,427	0.00	0
146	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	86	0.00	0
147	Supplies and Expense	0.00	9,100	0.00	0	0.00	9,100	0.00	0	0.00	20,069	0.00	0
148	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
149	Lab Fee Expense	0.00	8,540	0.00	0	0.00	8,540	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	3,347	0.00	0
151	Computer Services	0.00	840	0.00	0	0.00	840	0.00	0	0.00	1,232	0.00	0
152	Total:	8.87	463,589	0.00		8.87	449,740	0.00		8.87	438,687	0.00	
153													
154	Petroleum Engineering												
155	Faculty Salaries	4.65	436,557	0.00	0	4.65	420,036	0.00	0	4.65	423,568	0.00	0
156	Professional Salaries	0.40	22,880	0.00	0	0.40	22,000	0.00	0	0.40	27,394	0.00	0
157	Graduate Assistant Salaries	4.00	64,400	0.00	0	4.00	64,400	0.00	0	4.00	48,460	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
159	Secretarial & Clerical Salaries	1.00	25,310	0.00	0	1.00	24,337	0.00	0	1.00	12,266	0.00	0
160	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	18,931	0.00	0
161	Travel	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	502	0.00	0
162	Supplies and Expense	0.00	7,200	0.00	0	0.00	7,200	0.00	0	0.00	27,271	0.00	0
163	Equipment	0.00	0	0.00	0	0.00	70,000	0.00	0	0.00	106,737	0.00	0
164	Lab Fee Expense	0.00	14,630	0.00	0	0.00	14,630	0.00	0	0.00	13,557	0.00	0
165	Telephone	0.00	2,020	0.00	0	0.00	2,020	0.00	0	0.00	4,031	0.00	0
166	Computer Services	0.00	1,008	0.00	0	0.00	1,008	0.00	0	0.00	2,438	0.00	0
167	Total:	15.05	600,505	0.00		15.05	652,131	0.00		15.05	685,155	0.00	
168													
169	Chemical Engineering												
170	Faculty Salaries	6.00	498,423	0.00	0	6.00	482,214	0.00	0	6.00	483,613	0.00	0
171	Professional Salaries	1.00	43,695	0.00	0	1.00	42,014	0.00	0	1.00	45,509	0.00	0
172	Graduate Assistant Salaries	2.00	94,911	0.00	0	2.00	94,911	0.00	0	2.00	91,864	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	26,000	0.00	0	0.50	13,929	0.00	0
175	Other Salaries	3.00	36,755	0.00	0	3.00	30,000	0.00	0	3.00	26,222	0.00	0
176	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	0	0.00	0
177	Supplies and Expense	0.00	6,550	0.00	0	0.00	8,308	0.00	0	0.00	98,372	0.00	0
178	Equipment	0.00	0	0.00	0	0.00	24,000	0.00	0	0.00	6,633	0.00	0
179	Lab Fee Expense	0.00	20,080	0.00	0	0.00	20,080	0.00	0	0.00	20,542	0.00	0
180	Telephone	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	3,637	0.00	0
181	Computer Services	0.00	1,300	0.00	0	0.00	1,300	0.00	0	0.00	2,593	0.00	0
182	Total:	12.50	718,814	0.00		12.50	732,927	0.00		12.50	792,914	0.00	
183													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	8.76	745,373	0.00	0	8.76	720,824	0.00	0	8.76	682,428	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	201,300	0.00	0	13.00	186,476	0.00	0
188	Technician Salaries	0.00	0	0.00	0	0.00	8,000	0.00	0	0.00	4,540	0.00	0
189	Secretarial & Clerical Salaries	0.80	25,387	0.00	0	0.80	24,411	0.00	0	0.80	24,862	0.00	0
190	Other Salaries	3.60	18,000	0.00	0	3.60	18,000	0.00	0	3.60	2,804	0.00	0
191	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	0	0.00	0
192	Supplies and Expense	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00	26,294	0.00	0
193	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
194	Lab Fee Expense	0.00	44,600	0.00	0	0.00	44,600	0.00	0	0.00	34,764	0.00	0
195	Telephone	0.00	6,500	0.00	0	0.00	6,500	0.00	0	0.00	6,691	0.00	0
196	Computer Services	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	9,114	0.00	0
197	Total:	26.16	1,062,412	0.00	0	26.16	1,036,887	0.00	0	26.16	977,973	0.00	0
198													
199	Mechanical Engineering												
200	Faculty Salaries	13.25	1,114,059	0.00	0	13.25	1,041,505	0.00	0	13.25	1,016,969	0.00	0
201	Professional Salaries	0.60	34,320	0.00	0	0.60	33,000	0.00	0	0.60	27,394	0.00	0
202	Graduate Assistant Salaries	7.50	120,750	0.00	0	7.50	120,750	0.00	0	7.50	121,343	0.00	0
203	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
204	Secretarial & Clerical Salaries	2.00	48,687	0.00	0	2.00	47,694	0.00	0	2.00	46,016	0.00	0
205	Other Salaries	5.00	25,000	0.00	0	5.00	25,000	0.00	0	5.00	47,527	0.00	0
206	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,256	0.00	0
207	Supplies and Expense	0.00	5,100	0.00	0	0.00	5,100	0.00	0	0.00	35,988	0.00	0
208	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,539	0.00	0
209	Lab Fee Expense	0.00	93,535	0.00	0	0.00	93,535	0.00	0	0.00	30,119	0.00	0
210	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	10,401	0.00	0
211	Computer Services	0.00	2,184	0.00	0	0.00	2,184	0.00	0	0.00	11,353	0.00	0
212	Total:	28.35	1,450,755	0.00	0	28.35	1,375,888	0.00	0	28.35	1,380,905	0.00	0
213													
214	Civil and Environmental Engineering												
215	Faculty Salaries	6.00	523,667	0.00	0	6.00	506,603	0.00	0	6.00	465,275	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	16,967	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	26,629	0.00	0	1.00	25,605	0.00	0	1.00	21,971	0.00	0
220	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	5,195	0.00	0
221	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	99	0.00	0
222	Supplies and Expense	0.00	7,050	0.00	0	0.00	7,050	0.00	0	0.00	17,466	0.00	0
223	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
224	Lab Fee Expense	0.00	9,850	0.00	0	0.00	9,850	0.00	0	0.00	0	0.00	0
225	Telephone	0.00	2,672	0.00	0	0.00	2,672	0.00	0	0.00	2,486	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	639,394	0.00	0	12.50	621,306	0.00	0	12.50	532,075	0.00	0
228													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	8.50	756,009	0.00	0	8.50	730,008	0.00	0	8.50	587,834	0.00	0
231	Professional Salaries	1.00	60,420	0.00	0	1.00	58,096	0.00	0	1.00	62,704	0.00	0
232	Graduate Assistant Salaries	5.00	80,500	0.00	0	5.00	80,500	0.00	0	5.00	36,241	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	25,547	0.00	0	1.00	27,040	0.00	0	1.00	24,710	0.00	0
235	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	16,491	0.00	0
236	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
237	Supplies and Expense	0.00	8,250	0.00	0	0.00	8,250	0.00	0	0.00	14,247	0.00	0
238	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
239	Lab Fee Expense	0.00	48,775	0.00	0	0.00	48,775	0.00	0	0.00	46,231	0.00	0
240	Telephone	0.00	3,320	0.00	0	0.00	3,320	0.00	0	0.00	4,696	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:	17.50	996,669	0.00	0	17.50	969,837	0.00	0	17.50	795,842	0.00	0
243													
244	Management												
245	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
250	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	510	0.00	0
251	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	0	0.00	0
252	Supplies and Expense	0.00	8,100	0.00	0	0.00	8,100	0.00	0	0.00	13,137	0.00	0
253	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
254	Lab Fee Expense	0.00	9,640	0.00	0	0.00	9,640	0.00	0	0.00	528	0.00	0
255	Telephone	0.00	2,120	0.00	0	0.00	2,120	0.00	0	0.00	2,223	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:	0.00	21,868	0.00	0	0.00	21,868	0.00	0	0.00	21,294	0.00	0
258													
259	Endowment Related Instruction												
260	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	2.50	235,243	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	0.50	29,270	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	0	0.00	0
267	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,438	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	3.00	271,951	0.00	0
273													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,438	0.00	0
276	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,488	0.00	0
277	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,800	0.00	0
281	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
282	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	192	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:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,918	0.00	0
288													
289	Aerospace Engineering Degree												
290	Faculty Salaries	0.10	8,000	0.00	0	0.10	48,082	0.00	0	0.10	38,082	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	0	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	2.00	10,000	0.00	0	2.00	5,000	0.00	0	2.00	0	0.00	0
296	Travel	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	2,131	0.00	0
297	Supplies and Expense	0.00	8,492	0.00	0	0.00	2,600	0.00	0	0.00	20,227	0.00	0
298	Equipment	0.00	10,000	0.00	0	0.00	0	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	1,291	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:	3.10	62,592	0.00	0	3.10	55,682	0.00	0	3.10	61,731	0.00	0
303													
304	Total Regular Instruction												
305	Faculty Salaries	127.61	10,375,589	0.00	0	127.61	9,909,149	0.00	0	130.11	9,676,063	0.00	0
306	Professional Salaries	4.47	225,928	0.00	0	4.47	217,238	0.00	0	4.47	278,138	0.00	0
307	Graduate Assistant Salaries	93.50	1,568,061	0.00	0	93.50	1,527,861	0.00	0	94.00	1,391,126	0.00	0
308	Technician Salaries	1.00	32,599	0.00	0	1.00	39,345	0.00	0	1.00	36,015	0.00	0
309	Secretarial & Clerical Salaries	14.20	393,909	0.00	0	14.20	400,984	0.00	0	14.20	326,781	0.00	0
310	Other Salaries	53.60	294,755	0.00	0	53.60	283,000	0.00	0	53.60	248,760	0.00	0
311	Travel	0.00	49,500	0.00	0	0.00	39,500	0.00	0	0.00	11,371	0.00	0
312	Supplies and Expense	0.00	163,004	0.00	0	0.00	158,870	0.00	0	0.00	520,479	0.00	0
313	Equipment	0.00	10,000	0.00	0	0.00	94,000	0.00	0	0.00	238,081	0.00	0
314	Lab Fee Expense	0.00	555,930	0.00	0	0.00	555,930	0.00	0	0.00	263,033	0.00	0
315	Telephone	0.00	67,815	0.00	0	0.00	67,815	0.00	0	0.00	85,240	0.00	0
316	Computer Services	0.00	26,260	0.00	0	0.00	26,260	0.00	0	0.00	75,345	0.00	0
317	Total	294.38	13,763,350	0.00	0	294.38	13,319,952	0.00	0	297.38	13,150,432	0.00	0
318													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	157,659	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	0	0.00	0	4.00	63,020	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	65,000	0.00	0	13.18	220,679	0.00	0
334													
335	Community Education												
336	Faculty Salaries	1.00	50,000	0.00	0	1.00	0	0.00	0	1.00	138,982	0.00	0
337	Professional Salaries	0.75	35,000	0.00	0	0.75	35,000	0.00	0	0.75	33,127	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	0.25	5,000	0.00	0	0.25	5,000	0.00	0	0.25	1,052	0.00	0
342	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
343	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,875	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	68,145	0.00	0	0.00	68,145	0.00	0	0.00		0.00	0
346	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	855	0.00	0
347	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	396	0.00	0
348	Total:	2.00	158,145	0.00	0	2.00	108,145	0.00	0	2.00	185,287	0.00	0
349													
350	Master of Science Teaching												
351	Faculty Salaries	17.00	85,000	0.00	0	17.00	85,000	0.00	0	17.00	76,786	0.00	0
352	Professional Salaries	0.50	31,200	0.00	0	0.50	30,000	0.00	0	0.50	28,400	0.00	0
353	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750	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	0.50	13,628	0.00	0	0.50	0	0.00	0	0.50	0	0.00	0
356	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	134	0.00	0
357	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
358	Supplies and Expense	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00	61,384	0.00	0
359	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
360	Lab Fee Expense	0.00	24,520	0.00	0	0.00	24,520	0.00	0	0.00		0.00	0
361	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	417	0.00	0
362	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,387	0.00	0
363	Total:	18.00	304,348	0.00	0	18.00	289,520	0.00	0	18.00	169,258	0.00	0
364													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	4.00	397,213	0.00	0	4.00	215,413	0.00	0	4.00	1,500	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	1.50	24,150	0.00	0	1.50	0	0.00	0	1.50	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	0	0.00	0	0.00	0	0.00	0
373	Supplies and Expense	0.00	0	0.00	0	0.00	-60,000	0.00	0	0.00	25,000	0.00	0
374	Equipment	0.00	0	0.00	0	0.00	-94,000	0.00	0	0.00		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:	5.50	421,363	0.00	0	5.50	61,413	0.00	0	5.50	26,500	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	7.00	352,428	0.00	0	7.00	346,185	0.00	0	7.00	351,791	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	48,667	0.00	0
387	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
388	Supplies and Expense	0.00	85,300	0.00	0	0.00	92,800	0.00	0	0.00	243,494	0.00	0
389	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	143,844	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	10,965	0.00	0
392	Computer Services	0.00	110,000	0.00	0	0.00	110,000	0.00	0	0.00	44,783	0.00	0
393	Total:	16.50	606,228	0.00	0	16.50	607,485	0.00	0	16.50	843,544	0.00	0
394													
395	Total Others												
396	Faculty Salaries	31.18	597,213	0.00	0	31.18	365,413	0.00	0	31.18	374,927	0.00	0
397	Professional Salaries	8.25	418,628	0.00	0	8.25	411,185	0.00	0	8.25	413,318	0.00	0
398	Graduate Assistant Salaries	5.50	88,550	0.00	0	5.50	0	0.00	0	5.50	63,770	0.00	0
399	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
400	Secretarial & Clerical Salaries	0.50	13,628	0.00	0	0.50	0	0.00	0	0.50	0	0.00	0
401	Other Salaries	9.75	52,500	0.00	0	9.75	52,500	0.00	0	9.75	49,853	0.00	0
402	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
403	Supplies and Expense	0.00	235,300	0.00	0	0.00	182,800	0.00	0	0.00	340,753	0.00	0
404	Equipment	0.00	0	0.00	0	0.00	-94,000	0.00	0	0.00	143,844	0.00	0
405	Lab Fee Expense	0.00	92,665	0.00	0	0.00	92,665	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	12,237	0.00	0
407	Computer Services	0.00	110,000	0.00	0	0.00	110,000	0.00	0	0.00	46,566	0.00	0
408	Total Others	55.18	1,619,484	0.00	0	55.18	1,131,563	0.00	0	55.18	1,445,268	0.00	0
409													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	158.79	10,972,802	0.00	0	158.79	10,274,562	0.00	0	161.29	10,050,990	0.00	0
412	Professional Salaries	12.72	644,556	0.00	0	12.72	628,423	0.00	0	12.72	691,456	0.00	0
413	Graduate Assistant Salaries	99.00	1,656,611	0.00	0	99.00	1,527,861	0.00	0	99.50	1,454,896	0.00	0
414	Technician Salaries	1.00	32,599	0.00	0	1.00	39,345	0.00	0	1.00	36,015	0.00	0
415	Secretarial & Clerical Salaries	14.70	407,537	0.00	0	14.70	400,984	0.00	0	14.70	326,781	0.00	0
416	Other Salaries	63.35	347,255	0.00	0	63.35	335,500	0.00	0	63.35	298,613	0.00	0
417	Travel	0.00	50,000	0.00	0	0.00	40,000	0.00	0	0.00	11,371	0.00	0
418	Supplies and Expense	0.00	398,304	0.00	0	0.00	341,670	0.00	0	0.00	861,232	0.00	0
419	Equipment	0.00	10,000	0.00	0	0.00	0	0.00	0	0.00	381,925	0.00	0
420	Lab Fee Expense	0.00	648,595	0.00	0	0.00	648,595	0.00	0	0.00	263,033	0.00	0
421	Telephone	0.00	78,315	0.00	0	0.00	78,315	0.00	0	0.00	97,477	0.00	0
422	Computer Services	0.00	136,260	0.00	0	0.00	136,260	0.00	0	0.00	121,911	0.00	0
423	Grand Total:	349.56	15,382,834	0.00	0	349.56	14,451,515	0.00	0	352.56	14,595,700	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	1,706,387	0.00	0	20.00	1,669,393	0.00	0	20.00	1,179,974	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	1,706,387	0.00	0	20.00	1,669,393	0.00	0	20.00	1,179,974	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	6.32	573,225	0.00	0	6.32	561,414	0.00	0	6.32	550,661	0.00	0
20	Dean of Arts & Sciences	1.00	130,000	0.00	0.00	1.00	50,000	0.00	0.00	1.00	31,651	0.00	0.00
21	Dean of Engineering	1.00	150,000	0.00	0.00	1.00	60,000	0.00	0.00	1.00	40,061	0.00	0.00
22	Graduate Dean	4.00	254,735	0.00	0	4.00	251,755	0.00	0	4.00	212,712	0.00	0
23													
24	Total Acad. Adm. & Personal Develop.-By Ind. Unit	12.32	1,107,960	0.00	0.00	12.32	923,169	0.00	0.00	12.32	835,085	0.00	0.00
25													
26	Course & Curr. Dev.-By Ind Unit												
27	Office of Student Learning	8.40	128,954	0.00	0	8.40	118,630	0.00	0	8.40	134,678	0.00	0
28	Strategic Planning and Resource Development	0.20	85,000	0.00	0	0.20	75,000	0.00	0	1.00	(144)	0.00	0
29	Total Course & Curr. Dev.	8.60	213,954	0.00	0	8.60	193,630	0.00	0	9.40	134,534	0.00	0
30													
31	Registrar	8.25	453,544	0.00	0	8.25	472,548	0.00	0	8.25	516,139	0.00	0
32	Commencement	0.45	0	0.00	0	0.45	0	0.00	0	0.45	4,848	0.00	0
33													
34	Moving & Honorarium	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	53,000	0.00	0
35	Accreditation	0.50	35,479	0.00	0	0.50	34,980	0.00	0	0.50	14,673	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	752,851	0.00	0	0.00	679,308	0.00	0	0.00	584,530	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	516,410	0.00	0	85.00	516,410	0.00	0	85.00	653,620	0.00	0
40	Carry Forward	0.00	0	0.00	0	0.00	234,624	0.00	0	0.00	0	0.00	0
41													
42	Total Not in 11A's	85.00	1,360,740	0.00	0	85.00	1,521,322	0.00	0	85.50	1,311,823	0.00	0
43	Grand Total	134.62	4,842,585	0.00	0	134.62	4,780,062	0.00	0	135.42	3,982,403	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	248,415	0.00	0	3.00	213,620	0.00	0	3.00	209,378	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	103,972	0.00	0	7.00	101,773	0.00	0	7.00	70,148	0.00	0
9	Other Salaries	10.00	50,000	0.00	0	10.00	50,000	0.00	0	10.00	41,341	0.00	0
10	Supplies & Expenses	0.00	86,000	0.00	0	0.00	86,000	0.00	0	0.00	826,442	0.00	0
11	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	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	17,129	0.00	0
14	Periodicals	0.00	810,000	0.00	0	0.00	810,000	0.00	0	0.00	0	0.00	0
15	Computer Services	0.00	382,500	0.00	0	0.00	382,500	0.00	0	0.00	15,536	0.00	0
16	Total:	20.00	1,706,387	0.00	0	20.00	1,669,393	0.00	0	20.00	1,179,974	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	6.00	569,590	0.00	0	6.00	554,248	0.00	0	6.00	519,018	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	0.00	0		0	0.00	0		0	0.00	0
24	Other Salaries	0.32	1,600	0.00	0	0.32	5,000	0.00	0	0.32	4,415	0.00	0
25	Supplies & Expenses	0.00	2,035	0.00	0	0.00	2,166	0.00	0	0.00	24,518	0.00	0
26	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	89	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	2,621	0.00	0
30	Total:	6.32	573,225	0.00	0	6.32	561,414	0.00	0	6.32	550,661	0.00	0
31													
32	Dean of Arts & Science												
33	Faculty Salaries	1.00	130,000	0.00	0	1.00	50,000	0.00	0	1.00	31,135	0.00	0
34	Professional Salaries	0.00		0.00	0	0.00		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		0.00	0	0.00		0.00	0	0.00	0	0.00	0
40	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	516	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	130,000	0.00	0	1.00	50,000	0.00	0	1.00	31,651	0.00	0
45													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	150,000	0.00	0	1.00	60,000	0.00	0	1.00	32,827	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	7,234	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	150,000	0.00	0	1.00	60,000	0.00	0	1.00	40,061	0.00	0
59													
60	Graduate Dean												
61	Faculty Salaries	0.00	145,000	0.00	0	0.00	145,000	0.00	0	0.00	132,731	0.00	0
62	Professional Salaries	1.00	13,000	0.00	0	1.00	13,000	0.00	0	1.00	10,874	0.00	0
63	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,346	0.00	0
64	Secretarial & Clerical Salaries	2.00	77,485	0.00	0	2.00	74,505	0.00	0	2.00	74,763	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	0	0.00	0
67	Supplies & Expenses	0.00	10,750	0.00	0	0.00	10,750	0.00	0	0.00	(29,440)	0.00	0
68	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00		0.00	0
69	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,278	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	2,160	0.00	0
72	Total:	4.00	254,735	0.00	0	4.00	251,755	0.00	0	4.00	212,712	0.00	0
73													
74	Registrars Office												
75													
76	Professional Salaries	5.25	421,594	0.00	0	5.25	430,598	0.00	0	5.25	396,573	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	0	0.00	0	1.00	0	0.00	0	1.00	14,550	0.00	0
79	Technician Salaries	1.00	0	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0
80	Other Salaries	1.00	5,000	0.00	0	1.00	10,000	0.00	0	1.00	28,791	0.00	0
81	Supplies & Expenses	0.00	18,500	0.00	0	0.00	23,500	0.00	0	0.00	62,515	0.00	0
82	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	155	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	8,625	0.00	0
85	Telephone	0.00	3,250	0.00	0	0.00	3,250	0.00	0	0.00	4,930	0.00	0
86	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	453,544	0.00	0	8.25	472,548	0.00	0	8.25	516,139	0.00	0
89													
90	Commencement												
91	Professional Salaries	0.45	0	0.00	0	0.45	0	0.00	0	0.45	(242)	0.00	0
92	Supplies & Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,090	0.00	0
93	Total:	0.45	0	0.00	0	0.45	0	0.00	0	0.45	4,848	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	85,000	0.00	0	0.20	75,000	0.00	0	1.00	0	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	0	0.00	0	0.00	0	0.00	0	0.00	(144)	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	0	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	85,000	0.00	0	0.20	75,000	0.00	0	1.00	(144)	0.00	0
109													
110	Office of Student Learning & Freshman FY Exp												
111	Professional Salaries	2.00	84,942	0.00	0	2.00	69,618	0.00	0	2.00	60,494	0.00	0
112	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
113	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
114	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Other Salaries	6.40	32,000	0.00	0	6.40	32,000	0.00	0	6.40	32,125	0.00	0
116	Supplies & Expenses	0.00	10,000	0.00	0	0.00	15,000	0.00	0	0.00	40,059	0.00	0
117	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
118	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
119	Computer Services	0.00	792	0.00	0	0.00	792	0.00	0	0.00	1,234	0.00	0
120	Telephone	0.00	720	0.00	0	0.00	720	0.00	0	0.00	766	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	128,954	0.00	0	8.40	118,630	0.00	0	8.40	134,678	0.00	0
124													
125													
126	Summary												
127	Faculty Salaries	2.00	425,000	0.00	0	2.00	255,000	0.00	0	2.00	196,693	0.00	0
128	Professional Salaries	17.90	1,422,541	0.00	0	17.90	1,356,084	0.00	0	18.70	1,196,095	0.00	0
129	Graduate Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,346	0.00	0
130	Secretarial & Clerical Salaries	3.00	77,485	0.00	0	3.00	74,505	0.00	0	3.00	89,313	0.00	0
131	Technician Salaries	8.00	103,972	0.00	0	8.00	101,773	0.00	0	8.00	70,148	0.00	0
132	Other Salaries	18.72	93,600	0.00	0	18.72	102,000	0.00	0	18.72	106,672	0.00	0
133	Supplies & Expenses	0.00	127,285	0.00	0	0.00	137,416	0.00	0	0.00	936,274	0.00	0
134	Travel	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	760	0.00	0
135	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,278	0.00	0
136	Books	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	17,129	0.00	0
137	Periodicals	0.00	810,000	0.00	0	0.00	810,000	0.00	0	0.00	0	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	30,176	0.00	0
140	Telephone	0.00	3,970	0.00	0	0.00	3,970	0.00	0	0.00	5,696	0.00	0
141	Brochures	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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:	49.62	3,481,845	0.00	0	49.62	3,258,740	0.00	0	50.42	2,670,580	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	6.70	391,896	0.00	0	6.70	365,980	0.00	0	3.50	164,329	0.00	0
7	Counseling	0.00	0	0.00	0	0.00	0	0.00	0	3.00	136,640	0.00	0
8	Disabilities	0.00	0	0.00	0	0.00	0	0.00	0	1.25	69,497	0.00	0
9	Total Counsel & Career Guidance.	6.70	391,896	0.00	0	6.70	365,980	0.00	0	7.75	370,466	0.00	0
10													
11	Fin. Aid Admin.-By Ind. Unit												
12	Financial Aid Office	5.10	227,976	0.00	0	5.10	227,176	0.00	0	5.10	209,727	0.00	0
13	Total Financial Aid Administration	5.10	227,976	0.00	0	5.10	227,176	0.00	0	5.10	209,727	0.00	0
14													
15	Student Admission Records-By Ind. Unit												
16	Admissions Office	10.70	688,696	0.00	0	10.70	686,857	0.00	0	10.70	584,172	0.00	0
17	Total Admissions & Records	10.70	688,696	0.00	0	10.70	686,857	0.00	0	10.70	584,172	0.00	0
18													
19	Community Relations-By Ind. Unit												
20	Reports Publications	0.00	0	0.00	0	0.00	0	0.00	0	1.25	0	0.00	0
21	Athletics	2.50	168,188	0.00	0	2.50	153,644	0.00	0	3.00	165,072	0.00	0
22	Total Community Relations	2.50	168,188	0.00	0	2.50	153,644	0.00	0	4.25	165,072	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	394,506	0.00	0	0.00	393,963	0.00	0	0.00	361,525	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	975	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	1,172	0.00	0
32	Carryforward						271,058				0		
33	Total Not in 12A	0.00	538,506	0.00	0	0.00	809,021	0.00	0	0.00	507,672	0.00	0
34	Grand total Exp. For Student Services	14.30	2,015,262	0.00	0	14.30	2,242,678	0.00	0	17.10	1,837,109	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	4.80	279,591	0.00	0	4.80	278,316	0.00	0	2.00	119,162	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	61,799	0.00	0	1.90	59,299	0.00	0	1.00	0	0.00	0
8	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,320	0.00	0
9	Other Salaries	0.00	22,910	0.00	0	0.00	15,100	0.00	0	0.50	9,458	0.00	0
10	Supplies & Expenses	0.00	12,558	0.00	0	0.00	6,265	0.00	0	0.00	4,073	0.00	0
11	Travel	0.00	7,500	0.00	0	0.00	600	0.00	0	0.00	166	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	3,200	0.00	0	0.00	3,200	0.00	0	0.00	0	0.00	0
14	Telephone	0.00	4,338	0.00	0	0.00	3,200	0.00	0	0.00	1,150	0.00	0
15	Total:	6.70	391,896	0.00	0	6.70	365,980	0.00	0	3.50	164,329	0.00	0
16													
17	Financial Aid												
18	Professional Salaries	4.10	207,076	0.00	0	4.10	206,276	0.00	0	4.10	191,129	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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
22	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	3,503	0.00	0
23	Supplies & Expenses	0.00	5,800	0.00	0	0.00	5,800	0.00	0	0.00	11,310	0.00	0
24	Travel	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00	-1,279	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	200	0.00	0	0.00	200	0.00	0	0.00	2,538	0.00	0
27	Telephone	0.00	1,900	0.00	0	0.00	1,900	0.00	0	0.00	2,526	0.00	0
28	Total:	5.10	227,976	0.00	0	5.10	227,176	0.00	0	5.10	209,727	0.00	0
29													
30	Admissions												
31	Professional Salaries	6.70	337,726	0.00	0	6.70	336,126	0.00	0	6.70	335,258	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	2.00	56,243	0.00	0	2.00	56,243	0.00	0	2.00	29,226	0.00	0
34	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,048	0.00	0
35	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	20,192	0.00	0
36	Supplies & Expenses	0.00	176,234	0.00	0	0.00	175,995	0.00	0	0.00	172,894	0.00	0
37	Travel	0.00	95,000	0.00	0	0.00	95,000	0.00	0	0.00	2,258	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	5,750	0.00	0
40	Telephone	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	9,203	0.00	0
41	NAMES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,909	0.00	0
42	Orientation	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
43	Convocation	0.00	3,493	0.00	0	0.00	3,493	0.00	0	0.00	434	0.00	0
44	Total:	10.70	688,696	0.00	0	10.70	686,857	0.00	0	10.70	584,172	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	Counseling												
47	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	2.00	101,375	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	0.90	28,760	0.00	0
50	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
51	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.10	2,650	0.00	0
52	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,869	0.00	0
53	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
56	Telephone	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,986	0.00	0
57	Total:	0.00	0	0.00	0	0.00	0	0.00	0	3.00	136,640	0.00	0
58													
59	Disabilities												
60	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	1.00	63,663	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	0.25	3,467	0.00	0
65	Supplies and Expense	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,367	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	1.25	69,497	0.00	0
70													
71	Athletics												
72	Professional Salaries	2.00	112,518	0.00	0	2.00	105,854	0.00	0	2.50	111,987	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	20,363	0.00	0	0.50	18,867	0.00	0	0.50	137	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	0.00	25,035	0.00	0	0.00	22,500	0.00	0	0.00	40,275	0.00	0
77	Supplies and Expense	0.00	4,372	0.00	0	0.00	523	0.00	0	0.00	9,648	0.00	0
78	Travel	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00	452	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	3,400	0.00	0	0.00	3,400	0.00	0	0.00	2,573	0.00	0
82	Total:	2.50	168,188	0.00	0	2.50	153,644	0.00	0	3.00	165,072	0.00	0
83													
84	Summary												
85	Professional Salaries	17.60	936,911	0.00	0	17.60	926,572	0.00	0	18.30	922,574	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	4.40	138,405	0.00	0	4.40	134,409	0.00	0	4.40	58,123	0.00	0
88	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,368	0.00	0
89	Other Salaries	3.00	62,945	0.00	0	3.00	52,600	0.00	0	3.85	79,545	0.00	0
90	Supplies & Expenses	0.00	202,457	0.00	0	0.00	192,076	0.00	0	0.00	205,504	0.00	0
91	Travel	0.00	113,000	0.00	0	0.00	106,100	0.00	0	0.00	1,597	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	3,400	0.00	0	0.00	3,400	0.00	0	0.00	8,288	0.00	0
94	Telephone	0.00	19,638	0.00	0	0.00	18,500	0.00	0	0.00	17,438	0.00	0
95	Grand Total:	25.00	1,476,756	0.00	0	25.00	1,433,657	0.00	0	26.55	1,329,437	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	639,759	0.00	0	4.15	675,571	0.00	0	5.03	629,760	0.00	0
6	Vice Pres. For Admin	4.99	628,680	0.00	0	4.99	580,625	0.00	0	4.99	577,822	0.00	0
7	Marketing & Communications	4.60	394,066	0.00	0	4.50	379,373	0.00	0	5.30	375,733	0.00	0
8	Advancement	4.70	402,021	0.00	0	4.70	369,913	0.00	0	0.00	353,538	0.00	0
9	Budget & Analysis	4.50	271,956	0.00	0	4.50	264,456	0.00	0	4.50	218,707	0.00	0
10	Affirmative Action	1.00	89,610	0.00	0	1.00	85,856	0.00	0	1.00	78,101	0.00	0
11	V.P. Student Life	6.06	597,733	0.00	0	6.06	545,333	0.00	0	5.66	366,490	0.00	0
12	Total Executive Management	30.00	3,023,825	0.00	0	29.90	2,901,127	0.00	0	26.48	2,600,151	0.00	0
13													
14	Fiscal Oper. -By Ind. Unit												
15	Business Office	35.00	2,065,853	0.00	0	35.00	2,014,506	0.00	0	34.00	1,945,120	0.00	0
16	Purchasing	6.00	357,821	0.00	0	6.00	342,110	0.00	0	6.00	323,613	0.00	0
17	Business Processes	1.00	107,949	0.00	0	1.00	104,024	0.00	0	1.00	107,415	0.00	0
18	Property Control	6.00	279,758	0.00	0	6.00	270,341	0.00	0	5.50	237,311	0.00	0
19	Total Fiscal Operations	48.00	2,811,381	0.00	0	48.00	2,730,981	0.00	0	46.50	2,613,458	0.00	0
20													
21	General Admin. Serv. -By Ind. Unit												
22	Human Resources	5.10	405,124	0.00	0	5.10	388,738	0.00	0	6.10	362,731	0.00	0
23	Total General Administration Services	5.10	405,124	0.00	0	5.10	388,738	0.00	0	6.10	362,731	0.00	0
24													
25	Logistical Serv.-By Ind Unit												
26	Post Office	5.00	153,448	0.00	0	5.00	148,836	0.00	0	5.00	147,085	0.00	0
27	Campus Police	24.50	839,367	0.00	0	24.50	817,967	0.00	0	24.50	742,206	0.00	0
28	Campus Planning	1.00	96,374	0.00	0	1.00	92,859	0.00	0	1.00	88,592	0.00	0
29	Emergency Planning	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	43,789	0.00	0
30	Total Logistical Services	30.50	1,134,189	0.00	0	30.50	1,104,662	0.00	0	30.50	1,021,672	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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													
32	Other Items Not Included in 13A's												0
33	Receptions & Entertainment	0.00	50,000	0.00	0	0.00	25,000	0.00	0	0.00	14,897	0.00	0
34	Dues & Memberships	0.00	100,000	0.00	0	0.00	75,993	0.00	0	0.00	78,273	0.00	0
35	Legal Services	0.00	160,000	0.00	0	0.00	160,000	0.00	0	0.00	132,794	0.00	0
36	Board of Regents	0.00	30,000	0.00	0	0.00	27,900	0.00	0	0.00	11,190	0.00	0
37	Institute Support	0.00	150,000	0.00	0	0.00	145,000	0.00	0	0.00	88,745	0.00	0
38	Surety Bond	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	100	0.00	0
39	External Auditor	0.00	200,000	0.00	0	0.00	100,000	0.00	0	0.00	93,312	0.00	0
40	Provision for Uncollected Accounts	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Software Maintenance Reserve	0.00	175,000	0.00	0	0.00	98,302	0.00	0	0.00	117,182	0.00	0
42	Insurance (Except Property Ins.)	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	143,144	0.00	0
43	Commencement	0.00	0	0.00	0	0.00	0	0.00	0	0.00	53,294	0.00	0
44	Employee Benefits	0.00	2,370,122	0.00	0	0.00	2,290,030	0.00	0	0.00	1,931,784	0.00	0
45	Computer	0.00	616,042	0.00	0	0.00	576,042	0.00	0	0.00	576,042	0.00	0
46	Carryforward		0				1,732,647						
47	Total Other Items Not in 13A's	0.00	4,207,164	0.00	0	0.00	5,581,914	0.00	0	0.00	3,240,756	0.00	0
48	Grand Total Gross Exp. For Inst. Support	0.00	11,581,683			0.00	12,707,422			0.00	9,838,768	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	83.10	10,123,183	0.00	0	83.00	11,248,922	0.00	0	109.58	8,380,268	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	519,217	0.00	0	2.90	558,043	0.00	0	3.78	526,777	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	33,746	0.00	0	1.00	32,448	0.00	0	1.00	40,406	0.00	0
8	Technician Salaries	0.25	27,872	0.00	0	0.25	27,872	0.00	0	0.25	0	0.00	0
9	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,275	0.00	0
10	Supplies and Expense	0.00	24,474	0.00	0	0.00	22,758	0.00	0	0.00	53,964	0.00	0
11	Travel	0.00	30,450	0.00	0	0.00	30,450	0.00	0	0.00	2,658	0.00	0
12	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,548	0.00	0
13	Computer Services	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	132	0.00	0
14	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Total:	4.15	639,759	0.00	0	4.15	675,571	0.00	0	5.03	629,760	0.00	0
16													
17	Vice Pres for Admin and Finance												
18	Professional Salaries	3.49	505,599	0.00	0	3.49	492,934	0.00	0	3.49	524,726	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	704	0.00	0
21	Technician Salaries	1.00	32,925	0.00	0	1.00	32,925	0.00	0	1.00	0	0.00	0
22	Other Salaries	0.50	10,400	0.00	0	0.50	10,400	0.00	0	0.50	4,492	0.00	0
23	Supplies and Expense	0.00	63,956	0.00	0	0.00	28,566	0.00	0	0.00	40,971	0.00	0
24	Travel	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	221	0.00	0
25	Telephone	0.00	3,800	0.00	0	0.00	3,800	0.00	0	0.00	6,467	0.00	0
26	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	240	0.00	0
27	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
28	Total:	4.99	628,680	0.00	0	4.99	580,625	0.00	0	4.99	577,822	0.00	0
29													
30	Advancement/49ers												
31	Professional Salaries	3.45	260,267	0.00	0	3.45	250,279	0.00	0	0.00	269,262	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	1.00	37,121	0.00	0	1.00	35,693	0.00	0	0.00	4,711	0.00	0
34	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
35	Other Salaries	0.25	8,316	0.00	0	0.25	8,316	0.00	0	0.00	1,339	0.00	0
36	Supplies and Expense	0.00	41,040	0.00	0	0.00	20,348	0.00	0	0.00	73,510	0.00	0
37	Travel	0.00	6,677	0.00	0	0.00	6,677	0.00	0	0.00	(1,577)	0.00	0
38	Telephone	0.00	3,600	0.00	0	0.00	3,600	0.00	0	0.00	6,292	0.00	0
39	Computer Services	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	0	0.00	0
40	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
41	Total:	4.70	402,021	0.00	0	4.70	369,913	0.00	0	0.00	353,538	0.00	0
42													
43	Marketing & Communications												
44	Professional Salaries	3.50	252,001	0.00	0	3.50	242,308	0.00	0	4.00	237,371	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	1.00	33,280	0.00	0	1.00	33,280	0.00	0	1.00	0	0.00	0
47	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,648	0.00	0
48	Other Salaries	0.10	2,006	0.00	0	0.00	2,006	0.00	0	0.30	0	0.00	0
49	Supplies and Expense	0.00	22,789	0.00	0	0.00	17,789	0.00	0	0.00	102,903	0.00	0
50	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	909	0.00	0
51	Telephone	0.00	1,790	0.00	0	0.00	1,790	0.00	0	0.00	1,566	0.00	0
52	Computer Services	0.00	82,200	0.00	0	0.00	82,200	0.00	0	0.00	336	0.00	0
53	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
54	Total:	4.60	394,066	0.00	0	4.50	379,373	0.00	0	5.30	375,733	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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
56	Business Office												
57	Professional Salaries	22.00	1,416,616	0.00	0	22.00	1,395,841	0.00	0	22.00	1,385,452	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	5.00	176,524	0.00	0	5.00	124,695	0.00	0	4.00	88,564	0.00	0
60	Technician Salaries	6.00	191,220	0.00	0	6.00	212,477	0.00	0	6.00	154,846	0.00	0
61	Other Salaries	2.00	44,680	0.00	0	2.00	44,680	0.00	0	2.00	30,168	0.00	0
62	Supplies and Expense	0.00	199,573	0.00	0	0.00	199,573	0.00	0	0.00	242,927	0.00	0
63	Travel	0.00	12,600	0.00	0	0.00	12,600	0.00	0	0.00	(2,784)	0.00	0
64	Telephone	0.00	12,640	0.00	0	0.00	12,640	0.00	0	0.00	20,864	0.00	0
65	Computer Services	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00	25,083	0.00	0
66	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
67													
68	Total:	35.00	2,065,853	0.00	0	35.00	2,014,506	0.00	0	34.00	1,945,120	0.00	0
69													
70	Human Resources												
71	Professional Salaries	3.10	290,102	0.00	0	3.10	279,090	0.00	0	3.10	250,672	0.00	0
72	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
73	Secretarial & Clerical Salaries	0.00	4,748	0.00	0	0.00	4,748	0.00	0	1.00	323	0.00	0
74	Technician Salaries	2.00	74,004	0.00	0	2.00	71,169	0.00	0	2.00	76,973	0.00	0
75	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
76	Supplies and Expense	0.00	18,870	0.00	0	0.00	16,331	0.00	0	0.00	24,463	0.00	0
77	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00		0.00	0
78	Telephone	0.00	4,400	0.00	0	0.00	4,400	0.00	0	0.00	3,910	0.00	0
79	Computer Services	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	6,390	0.00	0
80	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
81													
82	Total:	5.10	405,124	0.00	0	5.10	388,738	0.00	0	6.10	362,731	0.00	0
83													
84	Post Office												
85	Professional Salaries	1.00	33,229	0.00	0	1.00	31,951	0.00	0	1.00	33,240	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	2.50	59,380	0.00	0	2.50	57,084	0.00	0	2.50	58,355	0.00	0
88	Technician Salaries	1.00	27,364	0.00	0	1.00	26,326	0.00	0	1.00	29,505	0.00	0
89	Other Salaries	0.50	6,975	0.00	0	0.50	6,975	0.00	0	0.50	0	0.00	0
90	Supplies and Expense	0.00	23,050	0.00	0	0.00	23,050	0.00	0	0.00	24,362	0.00	0
91	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
92	Telephone	0.00	1,450	0.00	0	0.00	1,450	0.00	0	0.00	1,623	0.00	0
93	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
94	Equipment	0.00	0	0.00	0	0.00	0	0.00		0.00	0	0.00	
95													
96	Total:	5.00	153,448	0.00	0	5.00	148,836	0.00	0	5.00	147,085	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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
97													
98	Emergency Planning												
99	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
100	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
101	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
102	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
103	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
104	Supplies and Expense	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	33,209	0.00	0
105	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
106	Telephone	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,580	0.00	0
107	Computer Services	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
108	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
109													
110	Total:	0.00	45,000	0.00	0	0.00	45,000	0.00	0	0.00	43,789	0.00	0
111													
112	VP Student Life												
113	Professional Salaries	6.06	551,052	0.00	0	6.06	513,446	0.00	0	5.16	289,866	0.00	0
114	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
115	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
116	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,153	0.00	0
117	Other Salaries	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.50	8,059	0.00	0
118	Supplies and Expense	0.00	24,707	0.00	0	0.00	14,287	0.00	0	0.00	63,320	0.00	0
119	Travel	0.00	3,000	0.00	0	0.00	2,000	0.00	0	0.00	63	0.00	0
120	Telephone	0.00	4,434	0.00	0	0.00	2,700	0.00	0	0.00	2,964	0.00	0
121	Computer Services	0.00	2,540	0.00	0	0.00	900	0.00	0	0.00	1,065	0.00	0
122	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
123													
124	Total:	6.06	597,733	0.00	0	6.06	545,333	0.00	0	5.66	366,490	0.00	0
125													
126	Campus Police												
127	Professional Salaries	2.00	132,908	0.00	0	2.00	127,796	0.00	0	2.00	128,288	0.00	0
128	Graduate Assistant 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	29,701	0.00	0	1.00	28,558	0.00	0	1.00	0	0.00	0
130	Technician Salaries	21.00	649,398	0.00	0	21.00	634,253	0.00	0	21.00	523,486	0.00	0
131	Other Salaries	0.50	8,240	0.00	0	0.50	8,240	0.00	0	0.50	1,021	0.00	0
132	Supplies and Expense	0.00	14,300	0.00	0	0.00	14,300	0.00	0	0.00	79,561	0.00	0
133	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	967	0.00	0
134	Telephone	0.00	2,820	0.00	0	0.00	2,820	0.00	0	0.00	8,883	0.00	0
135	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
136	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
137													
138	Total:	24.50	839,367	0.00	0	24.50	817,967	0.00	0	24.50	742,206	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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													
140	Affirmative Action												
141	Professional Salaries	1.00	79,840	0.00	0	1.00	76,770	0.00	0	1.00	77,065	0.00	0
142	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
143	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
144	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
145	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
146	Supplies and Expense	0.00	3,820	0.00	0	0.00	3,136	0.00	0	0.00	(7,805)	0.00	0
147	Travel	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	8,201	0.00	0
148	Telephone	0.00	1,750	0.00	0	0.00	1,750	0.00	0	0.00	640	0.00	0
149	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00		0.00	0
150	Equipment	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00		0.00	0
151													
152	Total:	1.00	89,610	0.00	0	1.00	85,856	0.00	0	1.00	78,101	0.00	0
153													
154	Budget & Analysis												
155	Professional Salaries	3.00	202,797	0.00	0	3.00	196,919	0.00	0	3.00	166,943	0.00	0
156	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
157	Secretarial & Clerical Salaries	1.00	42,009	0.00	0	1.00	40,387	0.00	0	1.00	0	0.00	0
158	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	41,940	0.00	0
159	Other Salaries	0.50	10,400	0.00	0	0.50	10,400	0.00	0	0.50	0	0.00	0
160	Supplies and Expense	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,955	0.00	0
161	Travel	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00	0	0.00	0
162	Telephone	0.00	2,250	0.00	0	0.00	2,250	0.00	0	0.00	1,868	0.00	0
163	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
164	Equipment	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
165													
166	Total:	4.50	271,956	0.00	0	4.50	264,456	0.00	0	4.50	218,707	0.00	0
167													
168	Purchasing												
169	Professional Salaries	3.00	225,874	0.00	0	3.00	217,186	0.00	0	3.00	218,022	0.00	0
170	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
171	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
172	Technician Salaries	3.00	112,551	0.00	0	3.00	108,245	0.00	0	3.00	96,621	0.00	0
173	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
174	Supplies and Expense	0.00	12,000	0.00	0	0.00	9,989	0.00	0	0.00	5,754	0.00	0
175	Travel	0.00	3,000	0.00	0	0.00	2,294	0.00	0	0.00	0	0.00	0
176	Telephone	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,216	0.00	0
177	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
178	Equipment	0.00	1,396	0.00	0	0.00	1,396	0.00	0	0.00	0	0.00	0
179													
180	Total:	6.00	357,821	0.00	0	6.00	342,110	0.00	0	6.00	323,613	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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
181													
182	Business Processes												
183	Professional Salaries	1.00	102,049	0.00	0	1.00	98,124	0.00	0	1.00	98,501	0.00	0
184	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
185	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
186	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
187	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
188	Supplies and Expense	0.00	600	0.00	0	0.00	600	0.00	0	0.00	8,535	0.00	0
189	Travel	0.00	1,800	0.00	0	0.00	1,800	0.00	0	0.00	0	0.00	0
190	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	379	0.00	0
191	Computer Services	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
192	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
193	Total:	1.00	107,949	0.00	0	1.00	104,024	0.00	0	1.00	107,415	0.00	0
194													
195	Campus Planning												
196	Professional Salaries	1.00	91,374	0.00	0	1.00	87,859	0.00	0	1.00	88,197	0.00	0
197	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
198	Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
199	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
200	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
201	Supplies and Expense	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	395	0.00	0
202	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	0	0.00	0
203	Telephone	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
204	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
205	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
206	Total:	1.00	96,374	0.00	0	1.00	92,859	0.00	0	1.00	88,592	0.00	0
207													
208	Property Control												
209	Professional Salaries	2.00	154,007	0.00	0	2.00	148,084	0.00	0	2.00	154,276	0.00	0
210	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
211	Secretarial & Clerical Salaries	0.50	23,506	0.00	0	0.50	22,192	0.00	0	0.00	0	0.00	0
212	Technician Salaries	3.00	79,057	0.00	0	3.00	76,877	0.00	0	3.00	81,538	0.00	0
213	Other Salaries	0.50	11,800	0.00	0	0.50	11,800	0.00	0	0.50	6,349	0.00	0
214	Supplies and Expense	0.00	8,288	0.00	0	0.00	8,288	0.00	0	0.00	(7,388)	0.00	0
215	Travel	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00	0	0.00	0
216	Telephone	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	2,538	0.00	0
217	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
218	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
219	Total:	6.00	279,758	0.00	0	6.00	270,341	0.00	0	5.50	237,311	0.00	0
220													
221	Summary												
222	Professional Salaries	55.00	4,564,931	0.00	0	55.00	4,474,322	0.00	0	51.53	4,448,659	0.00	0
223	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
224	Secretarial & Clerical Salaries	12.00	406,735	0.00	0	12.00	345,805	0.00	0	10.50	193,063	0.00	0
225	Technician Salaries	37.25	1,194,391	0.00	0	37.25	1,190,144	0.00	0	37.25	1,038,709	0.00	0
226	Other Salaries	4.75	112,811	0.00	0	4.75	112,811	0.00	0	5.00	52,703	0.00	0
227	Supplies and Expense	0.00	473,678	0.00	0	0.00	400,226	0.00	0	0.00	746,635	0.00	0
228	Travel	0.00	87,127	0.00	0	0.00	85,421	0.00	0	0.00	8,659	0.00	0
229	Telephone	0.00	56,644	0.00	0	0.00	54,910	0.00	0	0.00	76,338	0.00	0
230	Computer Services	0.00	73,740	0.00	0	0.00	72,100	0.00	0	0.00	33,246	0.00	0
231	Equipment	0.00	10,396	0.00	0	0.00	10,396	0.00	0	0.00	0	0.00	0
232	Total:	109.00	6,980,453	0.00	0	109.00	6,746,135	0.00	0	104.28	6,598,012	0.00	0

Expenditures for Operations and Maintenance of Plant

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	1,052,433	0.00	0	16.10	982,931	0.00	0	16.10	813,075	0.00	0
5	Janitors	39.42	1,206,991	0.00	0	39.42	1,158,278	0.00	0	37.96	922,136	0.00	0
6	Grounds Maintenance	21.42	975,175	0.00	0	21.42	908,009	0.00	0	24.21	688,411	0.00	0
7	Building & Utilities	36.40	2,257,120	0.00	0	36.40	2,082,156	0.00	0	38.40	1,823,023	0.00	0
8	Auto & Truck	3.00	129,247	0.00	0	3.00	123,166	0.00	0	2.00	87,366	0.00	0
9	Total Exhibit 14A	116.34	5,620,966	0.00	0	116.34	5,254,540	0.00	0	118.67	4,334,011	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	1,458,255	0.00	0	0.00	1,425,494	0.00	0	0.00	1,011,221	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	4,259	0.00	0
14	Carryforward												
15	Utilities				0				0				
16	Supplies and Expense Recovery	0.00	(335,400)	0.00	0	0.00	(335,400)	0.00	0	0.00	(181,535)	0.00	0
17	Electricity	0.00	3,321,978	0.00	0	0.00	3,321,978	0.00	0	0.00	2,625,087	0.00	0
18	Water/Sewer/Garbage	0.00	253,400	0.00	0	0.00	253,400	0.00	0	0.00	555,996	0.00	0
19	Fuel	0.00	625,000	0.00	0	0.00	625,000	0.00	0	0.00	856,677	0.00	0
20	Property Insurance	0.00	350,000	0.00	0	0.00	350,000	0.00	0	0.00	253,440	0.00	0
21	Total Not in 14 A's	0.00	5,673,233	0.00	0	0.00	5,640,472	0.00	0	0.00	5,125,145	0.00	0
22	Total Gross Exp. O & M of Plant	116.34	11,294,199	0.00	0	116.34	10,895,012	0.00	0	118.67	9,459,156	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	954,832	0.00	0
30	Total Charges	0.00	3,859,700	0.00	0	0.00	3,859,700	0.00	0	0.00	3,704,532	0.00	0
31	Net Exp. For O & M of Plant in I & G Exh. 2	116.34	7,434,499	0.00	0	116.34	7,035,312	0.00	0	118.67	5,754,624	0.00	0

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

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	530,088	0.00	0	7.25	514,841	0.00	0	8.25	380,287	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	3.00	86,978	0.00	0	3.00	83,632	0.00	0	3.00	69,925	0.00	0
8	Technician Salaries	5.35	167,710	0.00	0	5.35	162,900	0.00	0	4.35	139,485	0.00	0
9	Other Salaries	0.50	10,920	0.00	0	0.50	10,920	0.00	0	0.50	7,486	0.00	0
10	Supplies & Expenses	0.00	171,161	0.00	0	0.00	189,288	0.00	0	0.00	111,406	0.00	0
11	Travel	0.00	15,750	0.00	0	0.00	6,450	0.00	0	0.00	92	0.00	0
12	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,140	0.00	0
13	Computer Services	0.00	50,126	0.00	0	0.00	0	0.00	0	0.00	50,893	0.00	0
14	Telephone	0.00	19,700	0.00	0	0.00	14,900	0.00	0	0.00	27,361	0.00	0
15	Total:	16.10	1,052,433	0.00	0	16.10	982,931	0.00	0	16.10	813,075	0.00	0
16													
17	Custodians												
18	Professional Salaries	2.00	52,364	0.00	0	2.00	50,812	0.00	0	2.00	52,788	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	36.67	865,617	0.00	0	36.67	857,253	0.00	0	35.21	722,974	0.00	0
22	Other Salaries	0.75	16,380	0.00	0	0.75	16,380	0.00	0	0.75	10,600	0.00	0
23	Supplies & Expenses	0.00	266,810	0.00	0	0.00	231,213	0.00	0	0.00	131,354	0.00	0
24	Travel	0.00	3,200	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	Computer Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	792	0.00	0
27	Telephone	0.00	2,620	0.00	0	0.00	2,620	0.00	0	0.00	3,628	0.00	0
28	Total:	39.42	1,206,991	0.00	0	39.42	1,158,278	0.00	0	37.96	922,136	0.00	0
29													
30	Grounds Maintenance												
31	Professional Salaries	3.50	190,123	0.00	0	3.50	182,811	0.00	0	4.00	150,528	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	17.67	427,294	0.00	0	17.67	422,890	0.00	0	19.96	284,255	0.00	0
35	Other Salaries	0.25	5,460	0.00	0	0.25	5,460	0.00	0	0.25	0	0.00	0
36	Supplies & Expenses	0.00	319,018	0.00	0	0.00	286,068	0.00	0	0.00	245,367	0.00	0
37	Travel	0.00	26,100	0.00	0	0.00	3,600	0.00	0	0.00	13	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	1,584	0.00	0
40	Telephone	0.00	7,180	0.00	0	0.00	7,180	0.00	0	0.00	6,664	0.00	0
41	Total:	21.42	975,175	0.00	0	21.42	908,009	0.00	0	24.21	688,411	0.00	0
42													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	5.00	272,422	0.00	0	5.00	211,745	0.00	0	5.00	210,636	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	31.40	942,449	0.00	0	31.40	967,591	0.00	0	33.40	770,380	0.00	0
48	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
49	Supplies & Expenses	0.00	985,954	0.00	0	0.00	873,445	0.00	0	0.00	811,618	0.00	0
50	Travel	0.00	42,400	0.00	0	0.00	15,500	0.00	0	0.00	0	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	16,501	0.00	0
53	Telephone	0.00	13,895	0.00	0	0.00	13,875	0.00	0	0.00	13,888	0.00	0
54	Total:	36.40	2,257,120	0.00	0	36.40	2,082,156	0.00	0	38.40	1,823,023	0.00	0
55													
56	Auto & Truck												
57	Professional Salaries	1.00	52,743	0.00	0	1.00	50,714	0.00	0	1.00	50,909	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	51,804	0.00	0	2.00	50,752	0.00	0	1.00	23,022	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	18,850	0.00	0	0.00	12,080	0.00	0
63	Travel	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	0	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	168	0.00	0
66	Telephone	0.00	1,450	0.00	0	0.00	1,450	0.00	0	0.00	1,187	0.00	0
67	Total:	3.00	129,247	0.00	0	3.00	123,166	0.00	0	2.00	87,366	0.00	0
68													
69	Summary												
70	Professional Salaries	18.75	1,097,740	0.00	0	18.75	1,010,923	0.00	0	20.25	845,148	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	3.00	86,978	0.00	0	3.00	83,632	0.00	0	3.00	69,925	0.00	0
73	Technician Salaries	93.09	2,454,874	0.00	0	93.09	2,461,386	0.00	0	93.92	1,940,116	0.00	0
74	Other Salaries	1.50	32,760	0.00	0	1.50	32,760	0.00	0	1.50	18,086	0.00	0
75	Supplies & Expenses	0.00	1,764,793	0.00	0	0.00	1,598,864	0.00	0	0.00	1,311,825	0.00	0
76	Travel	0.00	88,650	0.00	0	0.00	26,750	0.00	0	0.00	105	0.00	0
77	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,140	0.00	0
78	Computer Services	0.00	50,326	0.00	0	0.00	200	0.00	0	0.00	69,938	0.00	0
79	Telephone	0.00	44,845	0.00	0	0.00	40,025	0.00	0	0.00	52,728	0.00	0
80	Total:	116.34	5,620,966	0.00	0	116.34	5,254,540	0.00	0	118.67	4,334,011	0.00	0

	102XXX Student Social and Cultural	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	385,000	0.00	0	0.00	385,000	0.00	0	0.00	327,842	0.00	0
6	Fees Charged Participants	0.00	29,500	0.00	0	0.00	29,500	0.00	0	0.00	50,249	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	13,699	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	21,492	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	Total Revenue:	0.00	425,500	0.00	0	0.00	425,500	0.00	0	0.00	413,282	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	587,289	0.00	0	0.00	587,289	0.00	0
14	Total Available:	0.00	425,500	0.00	0	0.00	1,012,789	0.00	0	0.00	1,000,571	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	0.50	6,500	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	0.60	22,598	0.00	0	0.60	22,598	0.00	0	0.10	3,028	0.00	0
20	Technician Salaries	0.50	10,915	0.00	0	0.50	10,915	0.00	0	0.50	11,493	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	2.00	95,492	0.00	0
22	Supplies & Expenses	0.00	567,465	0.00	0	0.00	1,154,754	0.00	0	0.00	459,681	0.00	0
23	Travel	0.00	103,000	0.00	0	0.00	103,000	0.00	0	0.00	4,862	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	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	15,742	0.00	0	0.00	15,742	0.00	0	0.00	9,432	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	746,720	0.00	0	2.10	1,334,009	0.00	0	3.10	595,489	0.00	0
31													
32													
33	Transfer From I&G	0.00	373,220	0.00	0	0.00	373,220	0.00	0	0.00	373,220	0.00	0
34	Transfer (To) I&G	0.00	0	0.00	0	0.00	-	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	113,031	0.00	0
36	Transfer (To) Other	0.00	(52,000)	0.00	0	0.00	(52,000)	0.00	0	0.00	(61,107)	0.00	0
37	Ending Balance	2.10	0	0.00	0	2.10	0	0.00	0	3.10	830,226	0.00	0

102000,102400,102500		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	305,000	0.00	0	0.00	305,000	0.00	0	0.00	264,954	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	13,699	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	Total Revenue:	0.00	305,000	0.00	0	0.00	305,000	0.00	0	0.00	278,653	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	414,360	0.00	0	0.00	414,360	0.00	0
14	Total Available:	0.00	305,000	0.00	0	0.00	719,360	0.00	0	0.00	693,013	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	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	0.00	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	643	0.00	0
21	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	62,576	0.00	0
22	Supplies & Expenses	0.00	176,000	0.00	0	0.00	590,360	0.00	0	0.00	43,782	0.00	0
23	Travel	0.00	102,000	0.00	0	0.00	102,000	0.00	0	0.00	2,056	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	1,069	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	278,000	0.00	0	0.00	692,360	0.00	0	0.00	110,626	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	0	0.00	0
36	Transfer (To) Other	0.00	(27,000)	0.00	0	0.00	(27,000)	0.00	0	0.00	(36,107)	0.00	0
37	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	546,280	0.00	0

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	80,000	0.00	0	0.00	80,000	0.00	0	0.00	62,888	0.00	0
6	Fees Charged Participants	0.00	29,500	0.00	0	0.00	29,500	0.00	0	0.00	50,249	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	11,000	0.00	0	0.00	11,000	0.00	0	0.00	21,492	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	Total Revenue:	0.00	120,500	0.00	0	0.00	120,500	0.00	0	0.00	134,629	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	33,230	0.00	0	0.00	33,230	0.00	0
14	Total Available:	0.00	120,500	0.00	0	0.00	153,730	0.00	0	0.00	167,859	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	0.50	6,000	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	19,614	0.00	0	0.50	19,614	0.00	0	0.00	137	0.00	0
20	Technician Salaries	0.50	10,915	0.00	0	0.50	10,915	0.00	0	0.50	10,850	0.00	0
21	Other Salaries	1.00	22,000	0.00	0	1.00	22,000	0.00	0	2.00	32,916	0.00	0
22	Supplies & Expenses	0.00	27,271	0.00	0	0.00	60,501	0.00	0	0.00	126,321	0.00	0
23	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	2,806	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	14,700	0.00	0	0.00	14,700	0.00	0	0.00	7,278	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	95,500	0.00	0	2.00	128,730	0.00	0	3.00	186,308	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	113,031	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	3.00	69,582	0.00	0

	102700	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	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	0	0.00	0
12	Total Revenue:	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	139,699	0.00	0	0.00	139,699	0.00	0
14	Total Available:	0.00	0	0.00	0	0.00	139,699	0.00	0	0.00	139,699	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	2,984	0.00	0	0.10	2,984	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	364,194	0.00	0	0.00	503,893	0.00	0	0.00	289,578	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	0	0.00	0
26	Institutional Support	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
27	Employee benefits	0.00	1,042	0.00	0	0.00	1,042	0.00	0	0.00	1,085	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	373,220	0.00	0	0.10	512,919	0.00	0	0.10	298,555	0.00	0
31													
32													
33	Transfer From I&G	0.00	373,220	0.00	0	0.00	373,220	0.00	0	0.00	373,220	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	214,364	0.00	0

	103XXX Research	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	6,025,200	0.00	0	0.00	5,541,900	0.00	0	0.00	5,541,800	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	47,800,000	0.00	0	0.00	47,800,000	0.00	0	0.00	32,525,387
10	Government Grants & Contracts - State	0.00	0	0.00	3,575,000	0.00	0	0.00	3,575,000	0.00	0	0.00	2,652,469
11	Private Gifts, Grants & Contracts	0.00	0	0.00	10,271,000	0.00	0	0.00	10,271,000	0.00	0	0.00	9,864,683
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	6,653,022	0.00	40,000	0.00	8,153,022	0.00	0	0.00	4,118,004
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	210,500	0.00	3,906,659
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	6,065,200	0.00	68,411,522	0.00	5,581,900	0.00	69,911,522	0.00	5,752,300	0.00	53,401,008
18	Beginning Balance	0.00	0	0.00	0	0.00	4,864,312	0.00	(1,922,203)	0.00	4,864,312	0.00	(1,922,203)
19	Total Available:	0.00	6,065,200	0.00	68,411,522	0.00	10,446,212	0.00	67,989,319	0.00	10,616,612	0.00	51,478,805
20	Expenditures												
21	Faculty Salaries	10.21	1,016,764	0.00	690,000	10.21	982,168	0.00	690,000	11.00	993,941	0.00	1,405,415
22	Professional Salaries	27.98	3,346,510	311.80	12,040,000	27.78	3,149,545	311.80	12,040,000	32.38	2,642,245	311.80	10,119,677
23	Graduate Assistant Salaries	7.25	73,275	87.50	1,250,000	7.25	71,665	87.50	1,250,000	6.50	142,963	87.50	2,503,257
24	Secretary & Clerical Salaries	2.64	92,239	33.00	225,000	2.64	115,730	33.00	225,000	1.74	32,830	33.00	138,997
25	Technician Salaries	2.56	120,219	141.00	3,599,200	2.56	141,144	141.00	3,599,200	2.10	105,579	141.00	2,721,015
26	Other Salaries	5.43	173,640	76.90	1,477,500	5.43	142,901	76.90	1,477,500	6.00	176,247	76.90	1,400,613
27	Supplies & Expenses	0.00	963,933	0.00	16,940,200	0.00	4,563,344	0.00	16,517,997	0.00	877,754	0.00	21,009,541
28	Travel	0.00	464,287	0.00	9,023,022	0.00	394,428	0.00	9,023,022	0.00	34,607	0.00	988,224
29	Equipment	0.00	79,891	0.00	5,100,000	0.00	60,000	0.00	5,100,000	0.00	170,293	0.00	2,185,799
30	Computer Services	0.00	30,000	0.00	238,000	0.00	30,000	0.00	238,000	0.00	20,026	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	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities	0.00	37,000	0.00	750,000	0.00	23,478	0.00	750,000	0.00	14,711	0.00	0
35	Employee benefits	0.00	2,031,136	0.00	7,955,000	0.00	1,866,649	0.00	7,955,000	0.00	1,465,397	0.00	6,806,920
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	8,623,600	0.00	0	0.00	8,623,600	0.00	0	0.00	6,515,556
39	Fixed Fees	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	0
40	Total Expenditures:	56.07	10,175,894	650.20	68,411,522	55.87	13,283,052	650.20	67,989,319	59.72	8,418,593	650.20	55,795,014
41													
42	Transfer From I&G	0.00	5,133,694	0.00	0	0.00	5,059,840	0.00	0	0.00	5,059,840	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0
44	Transfer From Other	0.00	453,889	0.00	0	0.00	453,889	0.00	0	0.00	1,114,018	0.00	2,541,583
45	Transfer (To) Other	0.00	(1,476,889)	0.00	0	0.00	(1,476,889)	0.00	0	0.00	(3,918,356)	0.00	(36,656)
46	Ending Balance	56.07	0	650.20	0	55.87	1,000,000	650.20	0	59.72	4,253,521	650.20	(1,811,282)

	Funds: 103110 thru 103139 Organization: 44000 Program: 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	1,155,700	0.00	0	0.00	1,057,500	0.00	0	0.00	1,057,400	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	1,231,028
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	111,461
11	Private Gifts, Grants & Contracts	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	809
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	250,240
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	1,155,700	0.00	800,000	0.00	1,057,500	0.00	800,000	0.00	1,057,400	0.00	1,593,538
18	Beginning Balance	0.00	0	0.00	0	0.00	874,369	0.00	0	0.00	874,369	0.00	0
19	Total Available:	0.00	1,155,700	0.00	800,000	0.00	1,931,869	0.00	800,000	0.00	1,931,769	0.00	1,593,538
20	Expenditures												
21	Faculty Salaries	9.31	793,820	0.00	0	9.31	762,992	0.00	0	8.20	687,058	0.00	324,654
22	Professional Salaries	1.50	55,500	50.00	310,000	1.50	20,000	50.00	310,000	0.65	102,955	50.00	77,275
23	Graduate Assistant Salaries	0.00	0	20.00	0	0.00	0	20.00	0	0.00	0	20.00	505,317
24	Secretary & Clerical Salaries	0.27	9,036	25.00	0	0.27	8,689	25.00	0	0.17	6,821	25.00	0
25	Technician Salaries	0.00	0	8.00	0	0.00	0	8.00	0	0.00	5,695	8.00	0
26	Other Salaries	0.00	0	0.90	0	0.00	0	0.90	0	0.00	0	0.90	35,639
27	Supplies & Expenses	0.00	225	0.00	180,000	0.00	876,924	0.00	180,000	0.00	30,874	0.00	233,180
28	Travel	0.00	0	0.00	85,000	0.00	0	0.00	85,000	0.00	464	0.00	5,900
29	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	795	0.00	34,490
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	298,553	0.00	125,000	0.00	264,698	0.00	125,000	0.00	277,902	0.00	104,241
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	282,190
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	11.08	1,169,134	103.90	800,000	11.08	1,945,303	103.90	800,000	9.02	1,124,564	103.90	1,602,886
41													
42	Transfer From I&G	0.00	13,434	0.00	0	0.00	13,434	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	13,709	0.00	9,348
45	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(44,539)	0.00	0
46	Ending Balance	11.08	0	103.90	0	11.08	0	103.90	0	9.02	776,375	103.90	0

	103000-103050 10314X, 103241-103509	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	11,000,000	0.00	0	0.00	11,000,000	0.00	0	0.00	7,096,471
10	Government Grants & Contracts - State	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00	442,175
11	Private Gifts, Grants & Contracts	0.00	0	0.00	4,500,000	0.00	0	0.00	4,500,000	0.00		0.00	4,099,874
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	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	210,000	0.00	439,310
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	15,750,000	0.00	40,000	0.00	15,750,000	0.00	210,000	0.00	12,077,830
18	Beginning Balance	0.00	0	0.00	0	0.00	1,309,587	0.00	(343,622)	0.00	1,309,587	0.00	(343,622)
19	Total Available:	0.00	40,000	0.00	15,750,000	0.00	1,349,587	0.00	15,406,378	0.00	1,519,587	0.00	11,734,208
20	Expenditures												
21	Faculty Salaries	0.00	150,000	0.00	100,000	0.00	150,000	0.00	100,000	1.90	121,612	0.00	55,336
22	Professional Salaries	3.98	1,033,172	10.80	3,700,000	3.98	977,441	10.80	3,700,000	8.05	828,545	10.80	3,481,705
23	Graduate Assistant Salaries	6.00	30,000	0.00	100,000	6.00	30,000	0.00	100,000	6.00	50,269	0.00	60,720
24	Secretary & Clerical Salaries	0.07	35,000	0.00	50,000	0.07	35,000	0.00	50,000	0.07	1,442	0.00	15,926
25	Technician Salaries	1.66	75,000	0.00	350,000	1.66	75,000	0.00	350,000	0.50	7,788	0.00	292,366
26	Other Salaries	0.93	50,000	0.00	215,000	0.93	50,000	0.00	215,000	2.00	65,319	0.00	137,562
27	Supplies & Expenses	0.00	568,111	0.00	3,200,000	0.00	677,698	0.00	2,856,378	0.00	390,386	0.00	4,397,515
28	Travel	0.00	300,000	0.00	400,000	0.00	300,000	0.00	400,000	0.00	22,142	0.00	3,989
29	Equipment	0.00	50,000	0.00	2,800,000	0.00	50,000	0.00	2,800,000	0.00	86,938	0.00	226,999
30	Computer Services	0.00	30,000	0.00	35,000	0.00	30,000	0.00	35,000	0.00	11,880	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	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	448,682	0.00	2,300,000	0.00	430,559	0.00	2,300,000	0.00	294,201	0.00	1,986,849
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	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00	1,376,200
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	3,969,965	10.80	15,750,000	12.64	4,005,698	10.80	15,406,378	18.52	3,080,522	10.80	12,035,167
41													
42	Transfer From I&G	0.00	5,079,076	0.00	0	0.00	5,005,222	0.00	0	0.00	5,059,840	0.00	0
43	Transfer (To) I&G	0.00	0	0.00	0	0.00	(200,000)	0.00	0	0.00	(200,000)	0.00	0
44	Transfer From Other	0.00	153,889	0.00	0	0.00	153,889	0.00	0	0.00	413,272	0.00	531
45	Transfer (To) Other	0.00	(1,303,000)	0.00	0	0.00	(1,303,000)	0.00	0	0.00	(1,863,415)	0.00	0
46	Ending Balance	12.64	0	10.80	0	12.64	1,000,000	10.80	0	18.52	1,848,762	10.80	(300,428)

	Funds: Organization: Program:	103220 thru 103225 32000 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
			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	1,025,500	0.00	0	0.00	940,000	0.00	0	0.00	940,000	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	4,448,613
10	Government Grants & Contracts - State		0.00	0	0.00	25,000	0.00	0	0.00	25,000	0.00	0	0.00	441,274
11	Private Gifts, Grants & Contracts		0.00	0	0.00	446,000	0.00	0	0.00	446,000	0.00	0	0.00	528,385
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	47,495
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	1,025,500	0.00	2,271,000	0.00	940,000	0.00	2,271,000	0.00	940,000	0.00	5,465,767
18	Beginning Balance		0.00	0	0.00	0	0.00	380,838	0.00	0	0.00	380,838	0.00	0
19	Total Available:		0.00	1,025,500	0.00	2,271,000	0.00	1,320,838	0.00	2,271,000	0.00	1,320,838	0.00	5,465,767
20	Expenditures													
21	Faculty Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	117,070	0.00	-3,791
22	Professional Salaries		2.95	413,866	50.00	1,500,000	2.75	387,306	50.00	1,500,000	4.62	424,878	50.00	1,116,333
23	Graduate Assistant Salaries		0.50	31,200	0.00	0	0.50	31,200	0.00	0	0.00	0	0.00	12,177
24	Secretary & Clerical Salaries		0.80	0	0.00	0	0.80	24,961	0.00	0	0.00	0	0.00	1,076
25	Technician Salaries		0.40	40,019	18.00	0	0.40	38,480	18.00	0	1.35	47,590	18.00	235,355
26	Other Salaries		2.00	62,400	10.00	0	2.00	62,400	10.00	0	1.50	36,620	10.00	49,197
27	Supplies & Expenses		0.00	124,500	0.00	291,000	0.00	476,070	0.00	291,000	0.00	203,656	0.00	1,406,254
28	Travel		0.00	37,581	0.00	0	0.00	15,464	0.00	0	0.00	1,304	0.00	103,543
29	Equipment		0.00	25,000	0.00	0	0.00	10,000	0.00	0	0.00	5,609	0.00	1,193,715
30	Computer Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,281	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	259,867	0.00	480,000	0.00	243,890	0.00	480,000	0.00	272,240	0.00	634,134
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	718,479
39	Fixed Fees		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:		6.65	1,004,433	78.00	2,271,000	6.45	1,299,771	78.00	2,271,000	7.47	1,125,248	78.00	5,466,472
41														
42	Transfer From I&G		0.00	10,266	0.00	0	0.00	10,266	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	10,266	0.00	705
45	Transfer (To) Other		0.00	(31,333)	0.00	0	0.00	(31,333)	0.00	0	0.00	(87,025)	0.00	0
46	Ending Balance		6.65	0	78.00	0	6.45	0	78.00	0	7.47	118,831	78.00	0

	Funds: 103190 thru 103205 Organizaton: 10300 Program: 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	829,800	0.00	0	0.00	762,800	0.00	0	0.00	762,800	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	25,000,000	0.00	0	0.00	25,000,000	0.00	0	0.00	9,066,951
10	Government Grants & Contracts - State	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	37,527
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	4,068,621
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	6,653,022	0.00	0	0.00	8,153,022	0.00	0	0.00	4,118,004
14	Other Sources	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,540,750
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	829,800	0.00	35,653,022	0.00	762,800	0.00	37,153,022	0.00	762,800	0.00	18,831,853
18	Beginning Balance	0.00	0	0.00	0	0.00	756,451	0.00	(1,578,581)	0.00	756,451	0.00	(1,578,581)
19	Total Available:	0.00	829,800	0.00	35,653,022	0.00	1,519,251	0.00	35,574,441	0.00	1,519,251	0.00	17,253,272
20	Expenditures:												
21	Faculty Salaries	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	30,130
22	Professional Salaries	5.10	343,410	125.00	4,500,000	5.10	374,361	125.00	4,500,000	4.00	313,460	125.00	3,855,024
23	Graduate Assistant Salaries	0.00	0	1.00	100,000	0.00	0	1.00	100,000	0.00	2,266	1.00	43,484
24	Secretary & Clerical Salaries	0.00	0	3.00	100,000	0.00	0	3.00	100,000	0.00	303	3.00	86,181
25	Technician Salaries	0.00	0	100.00	3,000,000	0.00	22,464	100.00	3,000,000	0.25	43,210	100.00	2,091,681
26	Other Salaries	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	15,364	0.00	120,472
27	Supplies & Expenses	0.00	110,222	0.00	9,500,000	0.00	814,426	0.00	9,421,419	0.00	-39,216	0.00	9,250,568
28	Travel	0.00	50,000	0.00	8,203,022	0.00	13,895	0.00	8,203,022	0.00	6,413	0.00	840,410
29	Equipment	0.00	0	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	0	0.00	21,302
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	212,500	0.00	3,300,000	0.00	180,437	0.00	3,300,000	0.00	163,840	0.00	3,050,570
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	3,750,000	0.00	0	0.00	3,750,000	0.00	0	0.00	1,809,503
39	Fixed Fees	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	0
40	Total Expenditures:	5.10	1,016,132	229.00	35,653,022	5.10	1,705,583	229.00	35,574,441	4.25	805,640	229.00	21,199,325
41													
42	Transfer From I&G	0.00	8,888	0.00	0	0.00	8,888	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	300,000	0.00	0	0.00	300,000	0.00	0	0.00	654,741	0.00	2,469,621
45	Transfer (To) Other	0.00	(122,556)	0.00	0	0.00	(122,556)	0.00	0	0.00	(978,715)	0.00	(34,422)
46	Ending Balance	5.10	0	229.00	0	5.10	0	229.00	0	4.25	389,637	229.00	(1,510,854)

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	3,278,813
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	1,433,607
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	827,412
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	1,429,483
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	6,969,315
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	6,969,315
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	879,919
22	Professional Salaries	0.00	0	62.00	850,000	0.00	0	62.00	850,000	0.00	0	62.00	411,871
23	Graduate Assistant Salaries	0.00	0	62.50	750,000	0.00	0	62.50	750,000	0.00	0	62.50	1,561,362
24	Secretary & Clerical Salaries	0.00	0	4.50	50,000	0.00	0	4.50	50,000	0.00	0	4.50	34,767
25	Technician Salaries	0.00	0	9.00	224,200	0.00	0	9.00	224,200	0.00	0	9.00	86,257
26	Other Salaries	0.00	0	65.00	712,500	0.00	0	65.00	712,500	0.00	0	65.00	743,264
27	Supplies & Expenses	0.00	0	0.00	1,754,200	0.00	0	0.00	1,754,200	0.00	0	0.00	1,131,122
28	Travel	0.00	0	0.00	225,000	0.00	0	0.00	225,000	0.00	0	0.00	19,289
29	Equipment	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	589,305
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	444,907
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	1,128,617
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	7,030,680
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	61,365
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	203.00	0	0.00	0	203.00	0	0.00	0	203.00	0

	Funds : Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	1,945,900	0.00	0	0.00	1,797,300	0.00	0	0.00	1,797,300	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	4,000,000	0.00	0	0.00	4,000,000	0.00	0	0.00	7,403,511
10	Government Grants & Contracts - State	0.00	0	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00	24,640
11	Private Gifts, Grants & Contracts	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00	338,009
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	97,128
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	1,945,900	0.00	5,050,000	0.00	1,797,300	0.00	5,050,000	0.00	1,797,300	0.00	7,863,288
18	Beginning Balance	0.00	0	0.00	0	0.00	831,496	0.00	0	0.00	831,496	0.00	0
19	Total Available:	0.00	1,945,900	0.00	5,050,000	0.00	2,628,796	0.00	5,050,000	0.00	2,628,796	0.00	7,863,288
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00	105,056
22	Professional Salaries	10.75	1,023,913	14.00	1,180,000	10.75	930,727	14.00	1,180,000	9.80	561,972	14.00	1,079,036
23	Graduate Assistant Salaries	0.00	0	4.00	300,000	0.00	0	4.00	300,000	0.00	86,849	4.00	282,804
24	Secretary & Clerical Salaries	1.00	29,203	0.50	25,000	1.00	28,080	0.50	25,000	1.00	26,304	0.50	0
25	Technician Salaries	0.50	5,200	6.00	25,000	0.50	5,200	6.00	25,000	0.00	0	6.00	0
26	Other Salaries	0.50	6,240	1.00	50,000	0.50	6,240	1.00	50,000	0.50	28,613	1.00	12,723
27	Supplies & Expenses	0.00	41,313	0.00	2,000,000	0.00	874,945	0.00	2,000,000	0.00	99,393	0.00	4,582,300
28	Travel	0.00	6,000	0.00	100,000	0.00	6,000	0.00	100,000	0.00	1,588	0.00	14,554
29	Equipment	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	41,970	0.00	119,988
30	Computer Services	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
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	0.00	0
35	Employee benefits	0.00	631,113	0.00	550,000	0.00	574,686	0.00	550,000	0.00	310,367	0.00	540,970
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	725,000	0.00	0	0.00	725,000	0.00	0	0.00	1,123,623
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	12.75	1,942,982	25.50	5,050,000	12.75	2,625,878	25.50	5,050,000	11.30	1,357,056	25.50	7,861,054
41													
42	Transfer From I&G	0.00	17,082	0.00	0	0.00	17,082	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	17,082	0.00	0
45	Transfer (To) Cost Share	0.00	(20,000)	0.00	0	0.00	(20,000)	0.00	0	0.00	(943,162)	0.00	-2,234
46	Ending Balance	12.75	0	25.50	0	12.75	0	25.50	0	11.30	345,660	25.50	0

	Funds: Organization: Program:	103150,151,152,153 44500 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
			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	373,000	0.00	0	0.00	343,800	0.00	0	0.00	343,800	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	25,000	0.00	0	0.00	25,000	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	500	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	373,000	0.00	25,000	0.00	343,800	0.00	25,000	0.00	344,300	0.00	0
18	Beginning Balance		0.00	0	0.00	0	0.00	274,132	0.00	0	0.00	274,132	0.00	0
19	Total Available:		0.00	373,000	0.00	25,000	0.00	617,932	0.00	25,000	0.00	618,432	0.00	0
20	Expenditures													
21	Faculty Salaries		0.60	49,944	0.00	0	0.60	46,176	0.00	0	0.60	53,063	0.00	0
22	Professional Salaries		1.40	108,439	0.00	0	1.40	104,412	0.00	0	1.60	89,997	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	489	0.00	0
26	Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,268	0.00	0
27	Supplies & Expenses		0.00	84,154	0.00	15,000	0.00	369,836	0.00	15,000	0.00	98,150	0.00	0
28	Travel		0.00	20,706	0.00	10,000	0.00	9,381	0.00	10,000	0.00	1,404	0.00	0
29	Equipment		0.00	0	0.00	0	0.00	0	0.00	0	0.00	34,981	0.00	0
30	Computer Services		0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,865	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	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
34	Utilities		0.00	37,000	0.00	0	0.00	23,478	0.00	0	0.00	14,711	0.00	0
35	Employee benefits		0.00	60,928	0.00	0	0.00	57,820	0.00	0	0.00	45,137	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:		2.00	376,171	0.00	25,000	2.00	621,103	0.00	25,000	2.20	353,065	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	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	3,171	0.00	0
45	Transfer (To) Other		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(1,500)	0.00	0
46	Ending Balance		2.00	0	0.00	0	2.00	0	0.00	0	2.20	267,038	0.00	0

	Funds: 103160 Organization: 44600 Program: 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	545,300	0.00	0	0.00	499,500	0.00	0	0.00	499,500	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	545,300	0.00	0	0.00	499,500	0.00	0	0.00	499,500	0.00	0
18	Beginning Balance	0.00	0	0.00	0	0.00	377,575	0.00	0	0.00	377,575	0.00	0
19	Total Available:	0.00	545,300	0.00	0	0.00	877,075	0.00	0	0.00	877,075	0.00	0
20	Expenditures												
21	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,490	0.00	0
22	Professional Salaries	2.00	317,354	0.00	0	2.00	306,398	0.00	0	2.36	253,802	0.00	0
23	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,579	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	807	0.00	0
26	Other Salaries	1.00	50,000	0.00	0	1.00	19,261	0.00	0	1.00	47	0.00	0
27	Supplies & Expenses	0.00	35,408	0.00	0	0.00	412,983	0.00	0	0.00	71,583	0.00	0
28	Travel	0.00	50,000	0.00	0	0.00	49,688	0.00	0	0.00	1,207	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	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	84,315	0.00	0	0.00	80,522	0.00	0	0.00	76,597	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	547,077	0.00	0	3.00	878,852	0.00	0	3.36	427,112	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	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	1,777	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	3.36	451,740	0.00	0

	103100 Organization: 40000 Program: 16000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	5,582	0.00	0	0.00	5,582	0.00	0
19	Total Available:	0.00	0	0.00	0	0.00	5,582	0.00	0	0.00	5,582	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	5,582	0.00	0	0.00	5,582	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	5,582	0.00	0	0.00	5,582	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	0	0.00	0

	103103	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	150,000	0.00	0	0.00	141,000	0.00	0	0.00	141,000	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	333,806
10	Government Grants & Contracts - State	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	161,785
11	Private Gifts, Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,573
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	102,253
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	141,000	0.00	0	0.00	141,000	0.00	599,417
18	Beginning Balance	0.00	0	0.00	0	0.00	54,282	0.00	0	0.00	54,282	0.00	0
19	Total Available:	0.00	150,000	0.00	0	0.00	195,282	0.00	0	0.00	195,282	0.00	599,417
20	Expenditures												
21	Faculty Salaries	0.30	23,000	0.00	0	0.30	23,000	0.00	0	0.30	5,648	0.00	14,111
22	Professional Salaries	0.30	50,856	0.00	0	0.30	48,900	0.00	0	1.30	66,636	0.00	98,433
23	Graduate Assistant Salaries	0.75	12,075	0.00	0	0.75	10,465	0.00	0	0.50		0.00	37,393
24	Secretary & Clerical Salaries	0.50	19,000	0.00	0	0.50	19,000	0.00	0	0.50	-2,040	0.00	1,047
25	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,356
26	Other Salaries	1.00	5,000	0.00	0	1.00	5,000	0.00	0	1.00	27,016	0.00	301,756
27	Supplies & Expenses	0.00	0	0.00	0	0.00	54,880	0.00	0	0.00	17,346	0.00	8,602
28	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85	0.00	539
29	Equipment	0.00	4,891	0.00	0	0.00	0	0.00	0	0.00		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	35,178	0.00	0	0.00	34,037	0.00	0	0.00	25,113	0.00	45,249
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	76,944
39	Fixed Fees	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
40	Total Expenditures:	2.85	150,000	0.00	0	2.85	195,282	0.00	0	3.60	139,804	0.00	599,430
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	13
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	2.85	0	0.00	0	2.85	0	0.00	0	3.60	55,478	0.00	0

	104XXX Public Service	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	1,678,000	0.00	0	0.00	1,642,800	0.00	0	0.00	1,630,819	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	52,200	0.00	0	0.00	52,200	0.00	0	0.00	52,532	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	60,626	0.00	0	0.00	60,626	0.00	0	0.00	20,604	0.00	0
11	Other Sources	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	20,342	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	1,799,326	0.00	0	0.00	1,764,126	0.00	0	0.00	1,724,297	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	464,393	0.00	0	0.00	464,393	0.00	0
15	Total Available:	0.00	1,799,326	0.00	0	0.00	2,228,519	0.00	0	0.00	2,188,690	0.00	0
16	Expenditures												
17	Faculty Salaries	0.48	46,760	0.00	0	0.48	46,760	0.00	0	0.48	25,346	0.00	0
18	Professional Salaries	1.70	182,334	0.00	0	1.70	176,570	0.00	0	2.10	587,216	0.00	0
19	Graduate Assistant Salaries	1.00	16,100	0.00	0	1.00	16,100	0.00	0	1.00	18,072	0.00	0
20	Secretary & Clerical Salaries	2.75	82,341	0.00	0	2.75	77,969	0.00	0	2.25	14,819	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,669	0.00	0
22	Other Salaries	2.00	13,500	0.00	0	2.00	13,500	0.00	0	2.00	39,018	0.00	0
23	Supplies & Expenses	0.00	1,469,805	0.00	0	0.00	1,912,124	0.00	0	0.00	703,281	0.00	0
24	Travel	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	3,151	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	99,814	0.00	0	0.00	96,824	0.00	0	0.00	159,219	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:	7.93	1,920,654	0.00	0	7.93	2,349,847	0.00	0	7.83	1,584,864	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	138,275	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(13,135)	0.00	0
35	Ending Balance	7.93	0	0.00	0	7.93	0	0.00	0	7.83	730,294	0.00	0

revised 12/8/21

	Fund: 104000 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	86,800	0.00	0	0.00	79,000	0.00	0	0.00	79,000	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	86,800	0.00	0	0.00	79,000	0.00	0	0.00	79,000	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	78,535	0.00	0	0.00	78,535	0.00	0
15	Total Available:	0.00	86,800	0.00	0	0.00	157,535	0.00	0	0.00	157,535	0.00	0
16	Expenditures												
17	Faculty Salaries	0.18	23,760	0.00	0	0.18	23,760	0.00	0	0.18	21,538	0.00	0
18	Professional Salaries	0.50	26,283	0.00	0	0.50	26,283	0.00	0	0.50	15,031	0.00	0
19	Graduate Assistant Salaries	1.00	16,100	0.00	0	1.00	16,100	0.00	0	1.00	11,672	0.00	0
20	Secretary & Clerical Salaries	0.50	13,624	0.00	0	0.50	11,440	0.00	0	0.50	5,500	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250	0.00	0
22	Other Salaries	2.00	10,000	0.00	0	2.00	10,000	0.00	0	2.00	0	0.00	0
23	Supplies & Expenses	0.00	15,617	0.00	0	0.00	89,260	0.00	0	0.00	12,330	0.00	0
24	Travel	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	2,015	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	29,744	0.00	0	0.00	29,020	0.00	0	0.00	14,313	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:	4.18	138,128	0.00	0	4.18	208,863	0.00	0	4.18	82,649	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	66,220	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	4.18	0	0.00	0	4.18	0	0.00	0	4.18	142,434	0.00	0

	104003	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	52,200	0.00	0	0.00	52,200	0.00	0	0.00	32,482	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	60,626	0.00	0	0.00	60,626	0.00	0	0.00	20,604	0.00	0
11	Other Sources	0.00	8,500	0.00	0	0.00	8,500	0.00	0	0.00	20,342	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	121,326	0.00	0	0.00	121,326	0.00	0	0.00	73,428	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	1,647	0.00	0	0.00	1,647	0.00	0
15	Total Available:	0.00	121,326	0.00	0	0.00	122,973	0.00	0	0.00	75,075	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	6,187	0.00	0	0.00	6,187	0.00	0	0.00	550	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	36,089	0.00	0	1.25	36,089	0.00	0	1.25	5,859	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,624	0.00	0
22	Other Salaries	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	2,346	0.00	0
23	Supplies & Expenses	0.00	132,050	0.00	0	0.00	133,697	0.00	0	0.00	62,509	0.00	0
24	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	874	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	10,000	0.00	0	0.00	10,000	0.00	0	0.00	8,660	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:	1.25	191,326	0.00	0	1.25	192,973	0.00	0	1.25	102,422	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	71,954	0.00	0
34	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,372)	0.00	0
35	Ending Balance	1.25	0	0.00	0	1.25	0	0.00	0	1.25	42,235	0.00	0

	Fund: 104005 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	126,900	0.00	0	0.00	116,000	0.00	0	0.00	116,100	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	126,900	0.00	0	0.00	116,000	0.00	0	0.00	116,100	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	16,293	0.00	0	0.00	16,293	0.00	0
15	Total Available:	0.00	126,900	0.00	0	0.00	132,293	0.00	0	0.00	132,393	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	0.50	31,200	0.00	0	0.50	30,000	0.00	0	0.90	29,578	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	0.50	13,628	0.00	0	0.50	11,440	0.00	0	0.00	5,500	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	70,201	0.00	0	0.00	79,879	0.00	0	0.00	21,730	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	11,871	0.00	0	0.00	10,974	0.00	0	0.00	10,102	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	126,900	0.00	0	1.00	132,293	0.00	0	0.90	66,910	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	0.90	65,483	0.00	0

	Fund: 104102 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	23,500	0.00	0	0.00	23,500	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	23,500	0.00	0	0.00	23,500	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	23,500	0.00	0	0.00	23,500	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	23,500	0.00	0	0.00	18,766	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	23,500	0.00	0	0.00	18,766	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	4,734	0.00	0

	Fund: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	1,189,300	0.00	0	0.00	1,189,300	0.00	0	0.00	1,177,219	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	1,189,300	0.00	0	0.00	1,189,300	0.00	0	0.00	1,177,219	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	234,411	0.00	0	0.00	234,411	0.00	0
15	Total Available:	0.00	1,189,300	0.00	0	0.00	1,423,711	0.00	0	0.00	1,411,630	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	474,007	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	1,189,300	0.00	0	0.00	1,423,711	0.00	0	0.00	535,235	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	12,073	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	100,972	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	1,189,300	0.00	0	0.00	1,423,711	0.00	0	0.00	1,122,287	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	289,343	0.00	0

revised 12/8/21

	Fund: Organization: Program:	104012 35000 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
			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	(101)	0.00	0	0.00	-101	0.00	0
15	Total Available:		0.00	0	0.00	0	0.00	(101)	0.00	0	0.00	-101	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	(101)	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	(101)	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	101	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

	104021 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	250,000	0.00	0	0.00	235,000	0.00	0	0.00	235,000	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	250,000	0.00	0	0.00	235,000	0.00	0	0.00	235,000	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	107,382	0.00	0	0.00	107,382	0.00	0
15	Total Available:	0.00	250,000	0.00	0	0.00	342,382	0.00	0	0.00	342,382	0.00	0
16	Expenditures												
17	Faculty Salaries	0.30	23,000	0.00	0	0.30	23,000	0.00	0	0.30	3,808	0.00	0
18	Professional Salaries	0.70	118,664	0.00	0	0.70	114,100	0.00	0	0.70	68,050	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	0.50	19,000	0.00	0	0.50	19,000	0.00	0	0.50	-2,040	0.00	0
21	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	795	0.00	0
22	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,672	0.00	0
23	Supplies & Expenses	0.00	37,637	0.00	0	0.00	135,952	0.00	0	0.00	48,099	0.00	0
24	Travel	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	262	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	48,199	0.00	0	0.00	46,830	0.00	0	0.00	25,112	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:	1.50	250,000	0.00	0	1.50	342,382	0.00	0	1.50	180,758	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	(10,763)	0.00	0
35	Ending Balance	1.50	0	0.00	0	1.50	0	0.00	0	1.50	150,861	0.00	0

	104101 Organization: 35000 Program: 17000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	20,050	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	20,050	0.00	0
14	Beginning Balance	0.00	0	0.00	0	0.00	26,226	0.00	0	0.00	26,226	0.00	0
15	Total Available:	0.00	0	0.00	0	0.00	26,226	0.00	0	0.00	46,276	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	6,400	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	26,226	0.00	0	0.00	4,612	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	60	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	26,226	0.00	0	0.00	11,072	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	35,204	0.00	0

	105XXX Internal Service Departments	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	520,000	0.00	0	0.00	780,000	0.00	0	0.00	641,237	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	520,000	0.00	0	0.00	780,000	0.00	0	0.00	641,237	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(82,047)	0.00	0	0.00	(82,047)	0.00	0
9	Total Available:	0.00	520,000	0.00	0	0.00	697,953	0.00	0	0.00	559,190	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,712	0.00	0
12	Professional Salaries	17.00	1,108,017	0.00	0	17.00	1,108,017	0.00	0	17.00	1,228,042	0.00	0
13	Graduate Assistant Salaries	1.00	18,500	0.00	0	1.00	18,500	0.00	0	1.00	50,065	0.00	0
14	Secretary & Clerical Salaries	0.00	4,738	0.00	0	0.00	4,738	0.00	0	0.00	3,013	0.00	0
15	Technician Salaries	8.00	424,388	0.00	0	8.00	424,388	0.00	0	8.00	241,087	0.00	0
16	Other Salaries	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00	56,034	0.00	0
17	Supplies & Expenses	0.00	1,572,311	0.00	0	0.00	1,742,764	0.00	0	0.00	2,073,856	0.00	0
18	Travel	0.00	30,500	0.00	0	0.00	30,500	0.00	0	0.00	-2,545	0.00	0
19	Equipment	0.00	55,000	0.00	0	0.00	55,000	0.00	0	0.00	12,414	0.00	0
20	Rental	0.00	170,000	0.00	0	0.00	170,000	0.00	0	0.00	0	0.00	0
21	Maintenance	0.00	850,000	0.00	0	0.00	850,000	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	144,448	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	585,430	0.00	0	0.00	585,430	0.00	0	0.00	542,002	0.00	0
26	Total Expenditures:	26.00	4,896,884	0.00	0	26.00	5,067,337	0.00	0	26.00	4,353,128	0.00	0
27													
28	Internal Sales and Service	0.00	4,000,738	0.00	0	0.00	4,000,738	0.00	0	0.00	3,469,534	0.00	0
29													
30	Total Expenditures Net of Internal Sales	25.00	896,146	0.00	0	25.00	1,066,599	0.00	0	25.00	883,594	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	400,000	0.00	0	0.00	392,500	0.00	0	0.00	392,500	0.00	0
34	Transfer (To) Other	0.00	(77,542)	0.00	0	0.00	(77,542)	0.00	0	0.00	(130,725)	0.00	0
35	Transfer From Other	0.00	53,688	0.00	0	0.00	53,688	0.00	0	0.00	45,999	0.00	0
36	Ending Balance	25.00	0	0.00	0	25.00	0	0.00	0	25.00	(16,630)	0.00	0

	Fund: Organization: Program:	105102 38000 18000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
			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	600,000	0.00	0	0.00	498,128	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	600,000	0.00	0	0.00	498,128	0.00	0
8	Beginning Balance		0.00	0	0.00	0	0.00	(111,373)	0.00	0	0.00	(111,373)	0.00	0
9	Total Available:		0.00	500,000	0.00	0	0.00	488,627	0.00	0	0.00	386,755	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		16.00	1,058,977	0.00	0	16.00	1,058,977	0.00	0	16.00	1,119,661	0.00	0
13	Graduate Assistant Salaries		1.00	18,500	0.00	0	1.00	18,500	0.00	0	1.00	20,105	0.00	0
14	Secretary & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries		8.00	391,436	0.00	0	8.00	391,436	0.00	0	8.00	172,590	0.00	0
16	Other Salaries		0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	24,743	0.00	0
17	Supplies & Expenses		0.00	775,311	0.00	0	0.00	756,438	0.00	0	0.00	1,722,797	0.00	0
18	Travel		0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	-2,631	0.00	0
19	Equipment		0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	12,414	0.00	0
20	Communication Services		0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00		0.00	0
21	Software Maintenance		0.00	850,000	0.00	0	0.00	850,000	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	140,667	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	544,630	0.00	0	0.00	544,630	0.00	0	0.00	447,861	0.00	0
26	Total Expenditures:		25.00	3,943,854	0.00	0	25.00	3,924,981	0.00	0	25.00	3,658,207	0.00	0
27														
28	Internal Sales and Service		0.00	3,043,854	0.00	0	0.00	3,043,854	0.00	0	0.00	2,804,640	0.00	0
29														
30	Total Expenditures Net of Internal Sales		25.00	900,000	0.00	0	25.00	881,127	0.00	0	25.00	853,567	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	400,000	0.00	0	0.00	392,500	0.00	0	0.00	392,500	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		25.00	0	0.00	0	25.00	0	0.00	0	25.00	(74,312)	0.00	0

	105035-105090 105300-105323 + 270 Funds	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	160,000	0.00	0	0.00	143,109	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	160,000	0.00	0	0.00	143,109	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	82,783	0.00	0	0.00	82,783	0.00	0
9	Total Available:	0.00	0	0.00	0	0.00	242,783	0.00	0	0.00	225,892	0.00	0
10	Expenditures												
11	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,712	0.00	0
12	Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	54,933	0.00	0
13	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	28,320	0.00	0
14	Secretary & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
15	Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,297	0.00	0
16	Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,184	0.00	0
17	Supplies & Expenses	0.00	500,000	0.00	0	0.00	742,783	0.00	0	0.00	249,153	0.00	0
18	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86	0.00	0
19	Equipment	0.00	0	0.00	0	0.00	0	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	3,781	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	46,291	0.00	0
26	Total Expenditures:	0.00	500,000	0.00	0	0.00	742,783	0.00	0	0.00	451,757	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	359,516	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	0	0	0	0	242,783	0	0	0	92,241	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	(4,001)	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	129,650	0.00	0

	1052xx and 2702xx	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	20,000	0.00	0	0.00	20,000	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	20,000	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
8	Beginning Balance	0.00	0	0.00	0	0.00	(53,457)	0.00	0	0.00	(53,457)	0.00	0
9	Total Available:	0.00	20,000	0.00	0	0.00	(33,457)	0.00	0	0.00	(53,457)	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	49,040	0.00	0	1.00	49,040	0.00	0	1.00	53,448	0.00	0
13	Graduate Assistant Salaries	0.00		0.00	0	0.00		0.00	0	0.00	1,640	0.00	0
14	Secretary & Clerical Salaries	0.00	4,738	0.00	0	0.00	4,738	0.00	0	0.00	3,013	0.00	0
15	Technician Salaries	0.00	32,952	0.00	0	0.00	32,952	0.00	0	0.00	31,200	0.00	0
16	Other Salaries	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00	4,107	0.00	0
17	Supplies & Expenses	0.00	297,000	0.00	0	0.00	243,543	0.00	0	0.00	101,906	0.00	0
18	Travel	0.00	500	0.00	0	0.00	500	0.00	0	0.00		0.00	0
19	Equipment	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
20	Rental	0.00	20,000	0.00	0	0.00	20,000	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	40,800	0.00	0	0.00	40,800	0.00	0	0.00	47,850	0.00	0
26	Total Expenditures:	1.00	453,030	0.00	0	1.00	399,573	0.00	0	1.00	243,164	0.00	0
27													
28	Internal Sales and Service	0.00	456,884	0.00	0	0.00	456,884	0.00	0	0.00	305,378	0.00	0
29													
30	Total Expenditures Net of Internal Sales	0	(3,854)	0	0	0	(57,311)	0	0	0	(62,214)	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	(126,724)	0.00	0
35	Transfer From Other	0.00	53,688	0.00	0	0.00	53,688	0.00	0	0.00	45,999	0.00	0
36	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(71,968)	0.00	0

	Student Aid	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Fed Govt Appro-Suppl Ed Oppor Grants	0	202,298	0	202,298	0	129,187
5							
6	State Govt Appropriations	0	0	0	0	0	0
7							
8	Fed Govt Grants & Contracts Inst. Prog Stip	0	6,300,000	0	6,800,000	0	5,688,366
9							
10	State Govt Grants & Contracts Inst. Stip	242,981	0	242,981	0	288,904	0
11							
12	Local Govt Grants & Contracts Inst. Stip	0	500,000	0	500,000	0	389,205
13							
14	Private Gifts: Scholarships & Fellowships	389,000	0	389,000	0	0	0
15	Lottery Scholarship	2,200,000		2,200,000		2,237,326	
16	Total Revenue (Exh. 1)	2,831,981	7,002,298	2,831,981	7,502,298	2,526,230	6,206,758
17	Beginning Balance (Exh. 1)	0		234,494	(505,218)	234,494	(505,218)
18	Total Available (Exh. 1)	2,831,981	7,002,298	3,066,475	6,997,080	2,760,724	5,701,540
19	Expenditures						
20	Undergrad-Suppl Ed Oppor Grants	0	202,298	0	202,298	0	280,819
21	-Pell Grants	0	2,100,000	0	2,100,000	0	1,924,938
22	-Scholarships (Private Gifts & Endowments)	389,000	0	436,492	0	389,000	0
23	-State Scholarship	4,039	0	4,039	0	0	0
24	-NM Student Incentive Grants	132,267	0	111,510	0	162,722	0
25	-Institutional Scholarships	794,600	0	887,960	0	806,525	0
26	-Perkins Loans	0	250,000	0	250,000	0	164,209
27	-Guaranteed Student Loans	0	3,500,000	0	2,994,782	0	2,812,080
28	-Competitive Scholarships	60,000	0	99,450	0	44,500	0
29	-NM Teacher Preparation Grant	0	0	0	0	39,936	0
30	-Engineering & Surveying Scholarship	0	0	0	0	23,333	0
31	-NM Success Scholarship (Lottery)	2,200,000	0	2,200,000	0	2,236,194	0
32	-Federal Workstudy	0	250,000	0	250,000	0	135,294
33	-NM Workstudy	73,675	0	80,104	0	47,489	0
34	-College Affordability Grant	33,000	0	33,000	0	45,274	0
35	Other	0	0	0	0	0	0
36	-NM 3% Need and Non-Need	284,966	0	353,486	0	284,966	0
37	-CARES Act Student Aid	0	200,000	0	700,000	0	622,536
38	-Great Lakes Loan Service	0	500,000	0	500,000	0	386,705
39		0	0	0	0	0	0
41	Total Expenditures (Exh. 1)	3,971,547	7,002,298	4,206,041	6,997,080	4,079,939	6,326,581
42							
43	Transfer From I & G	589,566		589,566		589,566	
44	Transfer (To) I & G	0		0		0	
45	Transfer From Other	550,000		550,000		1,009,952	
46	Transfer (To) Other	0		0		0	(36,228)
47	Ending Balance (Exh. 1)	0	0	0	0	280,303	(661,269)

	Auxiliaries	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	626,869	0.00	0	0.00	626,869	0.00	0	0.00	418,490	0.00	0
6	Sales & Services	0.00	6,700,463	0.00	0	0.00	6,700,463	0.00	0	0.00	5,070,168	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	7,327,332	0.00	0	0.00	7,327,332	0.00	0	0.00	5,488,658	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(21,838)	0.00	0	0.00	(21,838)	0.00	0
10	Total Available:	0.00	7,327,332	0.00	0	0.00	7,305,494	0.00	0	0.00	5,466,820	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	727,093	0.00	0	13.00	727,093	0.00	0	12.79	580,464	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	88,845	0.00	0	2.00	88,845	0.00	0	2.00	62,140	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	8.07	268,655	0.00	0	8.07	268,655	0.00	0	8.28	195,272	0.00	0
17	Other Salaries	15.50	223,204	0.00	0	15.50	223,204	0.00	0	12.00	208,555	0.00	0
18	Supplies & Expenses	0.00	2,108,121	0.00	0	0.00	2,086,283	0.00	0	0.00	1,883,699	0.00	0
19	Travel	0.00	21,400	0.00	0	0.00	21,400	0.00	0	0.00	3,171	0.00	0
20	Purchases for Resale	0.00	289,237	0.00	0	0.00	289,237	0.00	0	0.00	(138,356)	0.00	0
21	Computer Services	0.00	189,120	0.00	0	0.00	189,120	0.00	0	0.00	123,180	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	852	0.00	0	0.00	852	0.00	0	0.00	530	0.00	0
24	Telephone Equipment	0.00	17,425	0.00	0	0.00	17,425	0.00	0	0.00	17,330	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	360,557	0.00	0	0.00	360,557	0.00	0	0.00	303,787	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	10,856	0.00	0
30	Electricity	0.00	21,900	0.00	0	0.00	21,900	0.00	0	0.00	21,289	0.00	0
31	Water	0.00	9,700	0.00	0	0.00	9,700	0.00	0	0.00	13,421	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	1,621,700	0.00	0	0.00	1,621,700	0.00	0	0.00	1,621,700	0.00	0
34	Total Expenditures:	38.57	6,134,509	0.00	0	38.57	6,112,671	0.00	0	35.07	5,085,538	0.00	0
35													
36	Non Mandatory Transfers In	0.00	57,460	0.00	0	0.00	57,460	0.00	0	0.00	1,572,464	0.00	0
37	Non Mandatory Transfer Out	0.00	(833,860)	0.00	0	0.00	(833,860)	0.00	0	0.00	(1,529,239)	0.00	0
38	Mandatory Transfers In	0.00	83,578	0.00	0	0.00	83,578	0.00	0	0.00	83,578	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	35.07	8,085	0.00	0

		107000				Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		Unrestricted		Restricted		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	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	193,787	0.00	0				
6	Sales & Services	0.00	12,150	0.00	0	0.00	12,150	0.00	0	0.00	1,156	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	194,943	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	226,760	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	191,835	0.00	0	1.85	191,835	0.00	0	1.85	164,886	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	29,353	0.00	0	0.80	29,353	0.00	0	0.80	28,351	0.00	0				
16	Technical Salaries	1.02	1,211	0.00	0	1.02	1,211	0.00	0	0.03	729	0.00	0				
17	Other Salaries	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00	7,028	0.00	0				
18	Supplies & Expenses	0.00	22,040	0.00	0	0.00	53,857	0.00	0	0.00	11,251	0.00	0				
19	Travel	0.00	9,500	0.00	0	0.00	9,500	0.00	0	0.00	398	0.00	0				
20	Purchases for Resale	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(482)	0.00	0				
21	Computer Services	0.00	1,850	0.00	0	0.00	1,850	0.00	0	0.00	2,064	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	144	0.00	0				
24	Telephone Equipment	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,887	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	82,421	0.00	0	0.00	82,421	0.00	0	0.00	62,422	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	354,910	0.00	0	3.67	386,727	0.00	0	2.68	286,678	0.00	0				
35																	
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	457,939	0.00	0				
37	Non Mandatory Transfer Out	0.00	(397,460)	0.00	0	0.00	(397,460)	0.00	0	0.00	(397,561)	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	(452,291)	0.00	0	3.67	(452,291)	0.00	0	2.68	460	0.00	0				

107003-107005		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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		0.00	0
6	Sales & Services	0.00	2,004,714	0.00	0	0.00	2,004,714	0.00	0	0.00	1,586,106	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	2,004,714	0.00	0	0.00	2,004,714	0.00	0	0.00	1,586,106	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	2,004,714	0.00	0	0.00	1,977,345	0.00	0	0.00	1,558,737	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	1,618,645	0.00	0	0.00	1,591,276	0.00	0	0.00	1,205,030	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	(65,465)	0.00	0
21	Computer Services	0.00	800	0.00	0	0.00	800	0.00	0	0.00	792	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	1,736,602	0.00	0	0.00	1,709,233	0.00	0	0.00	1,257,514	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	(301,223)	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	118,112	0.00	0	0.00	118,112	0.00	0	0.00	0	0.00	0

Auxiliary Enterprises - Detail of Dormitories Student Family Housing

	107009	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	3,033,823	0.00	0	0.00	3,033,823	0.00	0	0.00	2,566,443	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	3,033,823	0.00	0	0.00	3,033,823	0.00	0	0.00	2,566,443	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(31,155)	0.00	0	0.00	(31,155)	0.00	0
10	Total Available:	0.00	3,033,823	0.00	0	0.00	3,002,668	0.00	0	0.00	2,535,288	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	186,665	0.00	0	3.60	186,665	0.00	0	3.60	139,550	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	28,230	0.00	0	1.00	28,230	0.00	0	1.00	23,665	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.41	16,553	0.00	0	0.41	16,553	0.00	0	0.41	19,596	0.00	0
17	Other Salaries	3.50	92,510	0.00	0	3.50	92,510	0.00	0	0.00	92,324	0.00	0
18	Supplies & Expenses	0.00	161,250	0.00	0	0.00	130,095	0.00	0	0.00	156,244	0.00	0
19	Travel	0.00	8,900	0.00	0	0.00	8,900	0.00	0	0.00	2,189	0.00	0
20	Purchases for Resale	0.00		0.00	0	0.00		0.00	0	0.00	4,323	0.00	0
21	Computer Services	0.00	184,770	0.00	0	0.00	184,770	0.00	0	0.00	119,136	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	172	0.00	0
24	Telephone Equipment	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00	5,987	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	87,573	0.00	0	0.00	87,573	0.00	0	0.00	72,974	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	10,856	0.00	0
30	Electricity	0.00	21,250	0.00	0	0.00	21,250	0.00	0	0.00	20,692	0.00	0
31	Water	0.00	9,700	0.00	0	0.00	9,700	0.00	0	0.00	13,421	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	1,894,235	0.00	0	8.51	1,863,080	0.00	0	5.01	1,763,513	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	99,315	0.00	0
37	Non Mandatory Transfer Out	0.00	(250,000)	0.00	0	0.00	(250,000)	0.00	0	0.00	(371,090)	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	389,588	0.00	0	8.51	389,588	0.00	0	5.01	0	0.00	0

	107021	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	69,817	0.00	0	0.00	69,817	0.00	0	0.00	50,586	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	69,817	0.00	0	0.00	69,817	0.00	0	0.00	50,586	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	69,817	0.00	0	0.00	69,817	0.00	0	0.00	50,586	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	66,847	0.00	0	0.85	66,847	0.00	0	0.85	38,311	0.00	0
17	Other Salaries	2.00	21,444	0.00	0	2.00	21,444	0.00	0	2.00	28,664	0.00	0
18	Supplies & Expenses	0.00	14,373	0.00	0	0.00	14,373	0.00	0	0.00	6,342	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	325	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	550	0.00	0	0.00	550	0.00	0	0.00	555	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	7,932	0.00	0	0.00	7,932	0.00	0	0.00	4,524	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	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0
34	Total Expenditures:	2.85	129,146	0.00	0	2.85	129,146	0.00	0	2.85	96,721	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	27,135	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	(25,329)	0.00	0	2.85	(25,329)	0.00	0	2.85	0	0.00	0

107020		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	338,940	0.00	0	0.00	338,940	0.00	0	0.00	224,703	0.00	0
6	Sales & Services	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	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	339,440	0.00	0	0.00	339,440	0.00	0	0.00	224,703	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	339,440	0.00	0	0.00	339,440	0.00	0	0.00	224,703	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	12,757	0.00	0	0.15	12,757	0.00	0	0.15	11,732	0.00	0
14	Graduate Assistant Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00		0.00	0
15	Secretary & Clerical Salaries	0.20	7,342	0.00	0	0.20	7,342	0.00	0	0.20	7,088	0.00	0
16	Kitchen, Janitorial, ETC. Salaries	0.16	6,460	0.00	0	0.16	6,460	0.00	0	0.16	6	0.00	0
17	Other Salaries	0.00	19,000	0.00	0	0.00	19,000	0.00	0	0.00	15,128	0.00	0
18	Supplies & Expenses	0.00	11,830	0.00	0	0.00	11,830	0.00	0	0.00	9,330	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	7,967	0.00	0	0.00	7,967	0.00	0	0.00	5,762	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	35,000	0.00	0	0.00	35,000	0.00	0	0.00	35,000	0.00	0
33	Charge for OEM Cost	0.00	209,159	0.00	0	0.00	209,159	0.00	0	0.00	209,159	0.00	0
34	Total Expenditures:	0.51	309,865	0.00	0	0.51	309,865	0.00	0	0.51	293,556	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,853	0.00	0
37	Non Mandatory Transfer Out	0.00	(12,000)	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	17,575	0.00	0	0.51	17,575	0.00	0	0.51	0	0.00	0

107011-107018		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	703,191	0.00	0	0.00	703,191	0.00	0	0.00	708,093	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	703,191	0.00	0	0.00	703,191	0.00	0	0.00	708,093	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	(2,449)	0.00	0	0.00	(2,449)	0.00	0
10	Total Available:	0.00	703,191	0.00	0	0.00	700,742	0.00	0	0.00	705,644	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	111,063	0.00	0	3.00	111,063	0.00	0	3.00	107,203	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	59,432	0.00	0	1.50	59,432	0.00	0	1.50	65,072	0.00	0
17	Other Salaries	8.00	36,500	0.00	0	8.00	36,500	0.00	0	8.00	48,439	0.00	0
18	Supplies & Expenses	0.00	74,235	0.00	0	0.00	71,786	0.00	0	0.00	250,970	0.00	0
19	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	224	0.00	0
20	Purchases for Resale	0.00	236,735	0.00	0	0.00	236,735	0.00	0	0.00	-1,125	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	121	0.00	0
24	Telephone Equipment	0.00	2,750	0.00	0	0.00	2,750	0.00	0	0.00	1,851	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	54,779	0.00	0	0.00	54,779	0.00	0	0.00	56,752	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	650	0.00	0	0.00	650	0.00	0	0.00	597	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	788,246	0.00	0	12.50	785,797	0.00	0	12.50	742,104	0.00	0
35													
36	Non Mandatory Transfers In	0.00	17,000	0.00	0	0.00	17,000	0.00	0	0.00	466,824	0.00	0
37	Non Mandatory Transfer Out	0.00	(5,500)	0.00	0	0.00	(5,500)	0.00	0	0.00	(428,465)	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	(73,555)	0.00	0	12.50	(73,555)	0.00	0	12.50	1,899	0.00	0

107023		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	66,936	0.00	0	0.00	66,936	0.00	0	0.00		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	66,936	0.00	0	0.00	66,936	0.00	0	0.00	0	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	66,936	0.00	0	0.00	66,936	0.00	0	0.00	-	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	174,405	0.00	0	0.00	174,405	0.00	0	0.00	192,015	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	-41,339	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	177,405	0.00	0	0.00	177,405	0.00	0	0.00	153,676	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	95,098	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	58,578	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	(51,891)	0.00	0	0.00	(51,891)	0.00	0	0.00	0	0.00	0

	107019	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	86,690	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	86,690	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	86,690	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	67,527	0.00	0	1.00	67,527	0.00	0	1.00	44,099	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	105,824	0.00	0	4.00	105,824	0.00	0	5.00	66,994	0.00	0
17	Other Salaries	0.00	6,800	0.00	0	0.00	6,800	0.00	0	0.00	675	0.00	0
18	Supplies & Expenses	0.00	8,959	0.00	0	0.00	8,959	0.00	0	0.00	10,372	0.00	0
19	Travel	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00	35	0.00	0
20	Purchases for Resale	0.00	5,719	0.00	0	0.00	5,719	0.00	0	0.00		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	32	0.00	0
24	Telephone Equipment	0.00	225	0.00	0	0.00	225	0.00	0	0.00	216	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	45,245	0.00	0	0.00	45,245	0.00	0	0.00	45,955	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	250,349	0.00	0	5.00	250,349	0.00	0	6.00	177,378	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	91,188	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	(11,620)	0.00	0	5.00	(11,620)	0.00	0	6.00	0	0.00	0

107002		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	5,653	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	5,653	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	5,653	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	26,522	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	-25,553	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	8,469	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,016	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(1,200)	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 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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		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	0	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	0	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	390	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	2	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	7,392	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	8,592	0.00	0
37	Non Mandatory Transfer Out	0.00	(1,200)	0.00	0	0.00	(1,200)	0.00	0	0.00	(1,200)	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 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	246,089	0.00	0	0.00	246,089	0.00	0	0.00	46,642	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	246,089	0.00	0	0.00	246,089	0.00	0	0.00	46,642	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	246,089	0.00	0	0.00	246,089	0.00	0	0.00	46,642	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	88,753	0.00	0	1.79	88,753	0.00	0	1.79	62,288	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	23,920	0.00	0	0.00	23,920	0.00	0	0.00	3,036	0.00	0
16	Technical Salaries	0.13	7,528	0.00	0	0.13	7,528	0.00	0	0.13	4,564	0.00	0
17	Other Salaries	0.50	8,200	0.00	0	0.50	8,200	0.00	0	0.50	16,105	0.00	0
18	Supplies & Expenses	0.00	12,982	0.00	0	0.00	12,982	0.00	0	0.00	6,674	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	(6,189)	0.00	0
21	Computer Services	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,188	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	16	0.00	0
24	Telephone Equipment	0.00	2,200	0.00	0	0.00	2,200	0.00	0	0.00	1,883	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	41,482	0.00	0	0.00	41,482	0.00	0	0.00	32,853	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	250,365	0.00	0	2.42	250,365	0.00	0	2.42	186,418	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	140,526	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	2.42	5,473	0.00	0	2.42	5,473	0.00	0	2.42	750	0.00	0

	107022	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	130,000	0.00	0	0.00	130,000	0.00	0	0.00	0	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	130,000	0.00	0	0.00	130,000	0.00	0	0.00	0	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	130,000	0.00	0	0.00	130,000	0.00	0	0.00	0	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	13,520	0.00	0	0.40	13,520	0.00	0	0.40	5,600	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	0	0.00	0
17	Other Salaries	0.50	16,750	0.00	0	0.50	16,750	0.00	0	0.50	0	0.00	0
18	Supplies & Expenses	0.00	20,800	0.00	0	0.00	20,800	0.00	0	0.00	838	0.00	0
19	Travel	0.00	2,000	0.00	0	0.00	2,000	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	500	0.00	0	0.00	500	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	0.00	0
24	Telephone Equipment	0.00	350	0.00	0	0.00	350	0.00	0	0.00	348	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	6,275	0.00	0	0.00	6,275	0.00	0	0.00	2,672	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	80,095	0.00	0	0.90	80,095	0.00	0	0.90	24,459	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,459	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	0.90	49,905	0.00	0	0.90	49,905	0.00	0	0.90	0	0.00	0

	107010	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	171,849	0.00	0	0.00	171,849	0.00	0	0.00	18,447	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	171,849	0.00	0	0.00	171,849	0.00	0	0.00	18,447	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	171,849	0.00	0	0.00	171,849	0.00	0	0.00	18,447	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	54,973	0.00	0	1.21	54,973	0.00	0	1.00	45,106	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	0.20	0	0.00	0
17	Other Salaries	1.00	15,000	0.00	0	1.00	15,000	0.00	0	1.00	192	0.00	0
18	Supplies & Expenses	0.00	(13,050)	0.00	0	0.00	(13,050)	0.00	0	0.00	6,328	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	45,533	0.00	0	0.00	45,533	0.00	0	0.00	(2,526)	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	44	0.00	0
24	Telephone Equipment	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00	951	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	26,883	0.00	0	0.00	26,883	0.00	0	0.00	19,871	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	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
33	Charge for OEM Cost	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0
34	Total Expenditures:	2.21	145,889	0.00	0	2.21	145,889	0.00	0	2.20	84,966	0.00	0
35													
36	Non Mandatory Transfers In	0.00	0	0.00	0	0.00	0	0.00	0	0.00	76,519	0.00	0
37	Non Mandatory Transfer Out	0.00	(10,000)	0.00	0	0.00	(10,000)	0.00	0	0.00	(10,000)	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	2.21	15,960	0.00	0	2.21	15,960	0.00	0	2.20	0	0.00	0

	107024	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	3,700	0.00	0	0.00	3,700	0.00	0	0.00	352	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	3,700	0.00	0	0.00	3,700	0.00	0	0.00	352	0.00	0
9	Beginning Balance	0.00	0	0.00	0	0.00	7,318	0.00	0	0.00	7,318	0.00	0
10	Total Available:	0.00	3,700	0.00	0	0.00	11,018	0.00	0	0.00	7,670	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	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	1,652	0.00	0	0.00	8,970	0.00	0	0.00	1,393	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	1,250	0.00	0	0.00	1,250	0.00	0	0.00		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	1,301	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	2,902	0.00	0	0.00	10,220	0.00	0	0.00	2,694	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	798	0.00	0	0.00	798	0.00	0	0.00	4,976	0.00	0

	109XXX Independent Operations	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	4,864,801	0.00	0	0.00	4,473,200	0.00	0	0.00	4,473,200	0.00	0
6	Sales of Publications	0.00	103,466	0.00	0	0.00	103,466	0.00	0	0.00	90,827	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	63,990
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	1,200,000	0.00	0	0.00	1,600,000	0.00	0	0.00	1,476,255
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	772,857
11	{Ind. Cost Recov. Grants & Contracts}	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	143,927
12	Total Revenue:	0.00	4,968,267	0.00	1,600,000	0.00	4,576,666	0.00	2,000,000	0.00	4,564,027	0.00	2,457,029
13	Beginning Balance	0.00	0	0.00	0	0.00	760,704	0.00	0	0.00	760,704	0.00	0
14	Total Available:	0.00	4,968,267	0.00	1,600,000	0.00	5,337,370	0.00	2,000,000	0.00	5,324,731	0.00	2,457,029
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,818	0.00	44,475
17	Professional Salaries	40.91	2,688,914	0.00	640,000	40.91	2,453,022	0.00	640,000	38.20	2,031,924	0.00	762,948
18	Graduate Assistant Salaries	3.00	51,133	0.00	0	3.00	51,133	0.00	0	2.00	54,039	0.00	160,446
19	Secretary & Clerical Salaries	3.10	86,535	0.00	0	3.10	79,476	0.00	0	2.00	75,963	0.00	0
20	Technician Salaries	3.05	192,539	0.00	110,000	3.05	168,191	0.00	110,000	2.49	78,454	0.00	50,606
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	30,714	0.00	98,735
22	Supplies & Expenses	0.00	93,574	0.00	530,000	0.00	853,077	0.00	930,000	0.00	362,885	0.00	262,257
23	Travel	0.00	100,835	0.00	0	0.00	98,000	0.00	0	0.00	4,684	0.00	67,989
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	55,200	0.00	0	0.00	55,200	0.00	0	0.00	18,740	0.00	0
26	Equipment	0.00	14,683	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	176,723
27	Telephone	0.00	60,800	0.00	0	0.00	60,800	0.00	0	0.00	61,211	0.00	4,305
28	Other Operations	0.00	40,000	0.00	0	0.00	40,000	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	1,169,127	0.00	290,000	0.00	1,058,544	0.00	290,000	0.00	1,207,230	0.00	411,570
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	30,000	0.00	0	0.00	30,000	0.00	0	0.00	408,427
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	4,964,340	0.00	1,600,000	50.06	5,333,443	0.00	2,000,000	44.69	4,292,662	0.00	2,448,481
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	126,505	0.00	0
42	Transfer (To) Other	0.00	(32,000)	0.00	0	0.00	(32,000)	0.00	0	0.00	(306,748)	0.00	(8,548)
43	Ending Balance	50.06	0	0.00	0	50.06	0	0.00	0	44.69	879,899	0.00	0

	Bureau of Mines 109000and 001 -102000-22000 Aquifer Mapping 109004-10200-22000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	4,539,700	0.00	0	0.00	4,171,400	0.00	0	0.00	4,171,400	0.00	0
6	Sales of Publications	0.00	103,466	0.00	0	0.00	103,466	0.00	0	0.00	90,827	0.00	0
7	Other Income	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	63,990
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	1,350,000	0.00	0	0.00	1,282,296
10	State Govt Grants & Contracts	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00	772,857
11	Private Grants & Contracts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	143,927
12	Total Revenue:	0.00	4,643,166	0.00	1,350,000	0.00	4,274,866	0.00	1,750,000	0.00	4,262,227	0.00	2,263,070
13	Beginning Balance	0.00	0	0.00	0	0.00	405,904	0.00	0	0.00	405,904	0.00	0
14	Total Available:	0.00	4,643,166	0.00	1,350,000	0.00	4,680,770	0.00	1,750,000	0.00	4,668,131	0.00	2,263,070
15	Expenditures												
16	Faculty Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,818	0.00	44,475
17	Professional Salaries	39.66	2,579,849	0.00	520,000	39.66	2,347,377	0.00	520,000	37.00	1,912,820	0.00	639,472
18	Graduate Assistant Salaries	3.00	51,133	0.00	0	3.00	51,133	0.00	0	2.00	54,039	0.00	160,446
19	Secretary & Clerical Salaries	2.00	47,309	0.00	0	2.00	45,489	0.00	0	1.00	41,882	0.00	0
20	Technician Salaries	3.05	192,539	0.00	110,000	3.05	168,191	0.00	110,000	2.49	70,371	0.00	50,606
21	Other Salaries	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	30,714	0.00	98,735
22	Supplies & Expenses	0.00	70,024	0.00	480,000	0.00	475,951	0.00	880,000	0.00	318,793	0.00	273,239
23	Travel	0.00	88,000	0.00	0	0.00	88,000	0.00	0	0.00	3,580	0.00	59,706
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	50,000	0.00	0	0.00	50,000	0.00	0	0.00	12,753	0.00	0
26	Equipment	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	176,723
27	Telephone	0.00	55,000	0.00	0	0.00	55,000	0.00	0	0.00	50,178	0.00	4,305
28	Other Operations	0.00	40,000	0.00	0	0.00	40,000	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	1,109,915	0.00	240,000	0.00	1,000,232	0.00	240,000	0.00	1,152,830	0.00	372,804
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	374,011
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	4,670,769	0.00	1,350,000	47.71	4,708,373	0.00	1,750,000	42.49	3,990,778	0.00	2,254,522
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	22,731	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(203,792)	0.00	(8,548)
43	Ending Balance	47.71	0	0.00	0	47.71	0	0.00	0	42.49	523,895	0.00	0

	Fund: Organization: Program:	109002 34000 22000	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
			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	325,101	0.00	0	0.00	301,800	0.00	0	0.00	301,800	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	250,000	0.00	0	0.00	250,000	0.00	0	0.00	193,959
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	325,101	0.00	250,000	0.00	301,800	0.00	250,000	0.00	301,800	0.00	193,959
13	Beginning Balance		0.00	0	0.00	0	0.00	315,925	0.00	0	0.00	315,925	0.00	0
14	Total Available:		0.00	325,101	0.00	250,000	0.00	617,725	0.00	250,000	0.00	617,725	0.00	193,959
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		1.25	109,065	0.00	120,000	1.25	105,645	0.00	120,000	1.20	106,549	0.00	123,476
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		1.10	39,226	0.00	0	1.10	33,987	0.00	0	1.00	34,081	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	23,550	0.00	50,000	0.00	338,251	0.00	50,000	0.00	5,405	0.00	-10,982
23	Travel		0.00	12,835	0.00	0	0.00	10,000	0.00	0	0.00	1,104	0.00	8,283
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	5,200	0.00	0	0.00	5,200	0.00	0	0.00	3,951	0.00	0
26	Equipment		0.00	14,683	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	0
27	Telephone		0.00	5,800	0.00	0	0.00	5,800	0.00	0	0.00	11,033	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	59,212	0.00	50,000	0.00	58,312	0.00	50,000	0.00	45,411	0.00	38,766
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	30,000	0.00	0	0.00	30,000	0.00	0	0.00	34,416
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	293,571	0.00	250,000	2.35	586,195	0.00	250,000	2.20	231,534	0.00	193,959
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	(80,289)	0.00	0
43	Ending Balance		2.35	0	0.00	0	2.35	0	0.00	0	2.20	306,372	0.00	0

	Fund: Organization: Program:	Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	0	0.00	0	0.00	0	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	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	0	0.00	0	0.00	0	0.00	0
13	Beginning Balance	0.00	0	0.00	0	0.00	38,875	0.00	0	0.00	38,875	0.00	0
14	Total Available:	0.00	0	0.00	0	0.00	38,875	0.00	0	0.00	38,875	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	12,555	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	8,083	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	38,875	0.00	0	0.00	38,687	0.00	0
23	Travel	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0	0.00	0	0.00	2,036	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	8,989	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	38,875	0.00	0	0.00	70,350	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	103,774	0.00	0
42	Transfer (To) Other	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(22,667)	0.00	0
43	Ending Balance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	49,632	0.00	0

Note: Expenses will fall under Exh 22A1-Bureau of Geology

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Allocated						
4							
5	Revenues						
6	Interest on Investments	0	0	0	0	0	0
7	State Appropriations	1,925,000	0	1,925,000	0	0	0
8	Bond Proceeds	0	0	0	0	0	0
9	Severance Tax Bonds	0	0	0	0	25,000	0
10	General Obligation Bonds	0	0	0	0	1,162,124	0
11	Federal Appropriations	0	0	0	0	0	0
12	Total Revenue	1,925,000	0	1,925,000	0	1,187,124	0
13							
14	Beginning Balance	1,478,641	0	3,686,787	0	3,686,787	0
15							
16	Total Available	3,403,641	0	5,611,787	0	4,873,911	0
17							
18	Expenditures						
19	Major Projects	2,575,000	0	13,735,152	0	12,211,021	0
20	Minor Projects	0	0	0	0	320,798	0
21							
22							
23	Total Expenditures	2,575,000	0	13,735,152	0	12,531,819	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	0	0
29	Public Service	0	0	0	0	0	0
30	Internal Service Departments	0	0	0	0	0	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	5,385,849	0	293	0
36	Retirement of Indebtedness	0	0	0	0	8,229,246	0
37	Total Net Transfers	0	0	5,385,849	0	8,229,539	0
38							
39	Ending Balance, Allocated	828,641	0	(2,737,516)	0	571,631	0
40							

	Capital Outlay (Allocated + Unallocated)	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
41	Unallocated						
42							
43	Revenues						
44	Interest on Investments	100,000	0	100,000	0	13,319	0
45	Land and Permanent Fund	0	0	0	0	0	0
46	Other	0	0	0	0	150,430	0
47							
48	Total Revenue	100,000	0	100,000	0	163,749	0
49							
50	Beginning Balance	797,302	0	3,000,670	0	3,000,670	0
51							
52	Total Available	897,302	0	3,100,670	0	3,164,419	0
53							
54	Expenditures						
55	Major Capital Outlay	0	0	0	0	1,447,389	0
56	Minor Capital Outlay	130,000	0	130,000	0	502,214	0
57							
58							
59	Total Expenditures	130,000	0	130,000	0	1,949,603	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	(5,914)	0
65	Public Service	0	0	0	0	0	0
66	Internal Service Departments	77,542	0	77,542	0	126,724	0
67	Student Aid	0	0	0	0	0	0
68	Auxiliaries	0	0	0	0	0	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	588,500	0
72	Retirement of Indebtedness	0	0	0	0	0	0
73	Unbudgeted Exhibits	0	0	0	0	(518,225)	0
74	Total Transfers	77,542	0	77,542	0	191,085	0
75							
76	Ending Balance, Unallocated	844,844	0	3,048,212	0	1,405,901	0
77							
78	Capital Outlay (Allocated + Unallocated)						
79							
80	Revenues	2,025,000	0	2,025,000	0	1,350,873	0
81	Beginning Balances	2,275,943	0	6,687,457	0	6,687,457	0
82	Total Available	4,300,943	0	8,712,457	0	8,038,330	0
83	Expenditures	2,705,000	0	13,865,152	0	14,481,422	0
84	Transfers	77,542	0	5,463,391	0	8,420,624	0
85							
86	Total Ending Balance	1,673,485	0	310,696	0	1,977,532	0

revised 12/8/21

	Renewals and Replacements	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3							
4	Revenues						
5	Interest on Investments	100,000		100,000		722,650	
6	Bond Issues	0		0		0	
7	Indentures	0		0		0	
8	Sales and service	0		0		217,822	
9	Other	500,000		500,000		660,529	
10							
11	Total Revenue	600,000		600,000		1,601,001	
12							
13	Beginning Balance						
14	Encumbered	9,825,056		19,119,371		19,119,371	
15	Unencumbered	23,273,636		14,062,077		14,062,077	
16	Total Beginning Balances	33,098,692		33,181,448		33,181,448	
17							
18	Total Available	33,698,692		33,781,448		34,782,449	
19							
20	Expenditures						
21	Building Renovation	0		0		46,458	
22	Equipment Renovation	400,000		400,000		21,433	
23	Other	1,293,962		1,293,962		(945,271)	
24	Total Expenditures	1,693,962		1,693,962		(877,380)	
25							
26	Transfers (To)/From						
27	Instruction & General	(1,109,500)		1,564,051		1,256,419	
28	Student Social & Cultural Development	0		0		(102,400)	
29	Research	0		0		0	
30	Public Service	0		0		0	
31	Internal Service	(53,688)		(53,688)		(37,692)	
32	Student Aid	0		0		0	
33	Auxiliaries	717,822		717,822		(36,399)	
34	Athletics	0		0		0	
35	Independent Operations	0		0		0	
36	Capital Outlay	0		(5,385,849)		(588,794)	
37	ROI	0		0		0	
38	Restricted					(2,079,247)	
39	Net Transfers	(445,366)		(3,157,664)		(1,588,113)	
40							
41	Ending Balance	31,559,364		28,929,822		34,071,716	

	Debt Retirement	Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Revenues						
4	Required Student Fees	0		0		0	
5	Interest	0		0		0	
6	Other	0		0		8,227,005	
7							
8	Total Revenue	0		0		8,227,005	
9							
10							
11							
12	Beginning Balance	1,942,472		2,542,749		2,542,749	
13	Reserves for Principal & Interest	0		0		0	
14							
15	Total Beginning Balance	1,942,472		2,542,749		2,542,749	
16							
17	Total Available	1,942,472		2,542,749		10,769,754	
18							
19	Expenditures						
20	Retirement of Principal	575,000		575,000			
21	Payment of Interest	483,250		483,250			
22	Service/Cost	10,000		10,000		715,198	
23	Lease/Purchase						
24	Other	0		0		0	
25							
26	Total Expenditures	1,068,250		1,068,250		715,198	
27							
28	Transfers						
29	Instruction & General	360,000		360,000		2,114,708	
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		(8,229,246)	
39	Renewal and Replacement	0		0		0	
40							
41	Total Net Transfer	1,220,000		1,220,000		(5,254,538)	
42							
43	Ending Balance	2,094,222		2,694,499		4,800,018	

revised 12/8/21

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Tuition and Fees						
4	Instruction and General (Exh. 2)	13,245,376	0	13,099,583	0	13,070,295	0
5	Stu Soc & Cult Dev Act (Exh. 15)	385,000	0	385,000	0	327,842	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)	626,869	0	626,869	0	418,490	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	14,257,245	0	14,111,452	0	13,816,627	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	0
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	202,298	0	202,298	0	129,187
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	202,298	0	202,298	0	129,187
26							
27	State Government Appropriations						
28	Instructional and General (Exh. 2)	29,969,800	0	27,364,900	0	27,364,900	0
29	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
30	Research (Exh. 16)	6,025,200	0	5,541,900	0	5,541,800	0
31	Public Service (Exh. 17)	1,678,000	0	1,642,800	0	1,630,819	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)	4,864,801	0	4,473,200	0	4,473,200	0
37	Total From State Govt Appropriations	42,537,801	0	39,022,800	0	39,010,719	0
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 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		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	47,800,000	0	47,800,000	0	32,525,387
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	6,300,000	0	6,800,000	0	5,688,366
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	1,200,000	0	1,600,000	0	1,476,255
61	Total From Fed Govt Grants and Contracts	0	55,300,000	0	56,200,000	0	39,690,008
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	3,575,000	0	3,575,000	0	2,652,469
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)	242,981	0	242,981	0	288,904	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	772,857
73	Total From St Govt Grants & Contracts	242,981	3,975,000	242,981	3,975,000	288,904	3,425,326
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	500,000	0	500,000	0	389,205
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	500,000	0	500,000	0	389,205
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	13,699	0
90	Research (Exh. 16)	0	10,271,000	0	10,271,000	0	9,864,683
91	Public Service (Exh. 17)	52,200	0	52,200	0	52,532	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	0
97	Total From Private Gifts Grants & Con	441,200	10,271,000	441,200	10,271,000	66,231	9,864,683
98							

Summary of Current Funds Revenue by Source

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
99	Endowment, Land & Perm Fund						
100	Instruction and General (Exh. 02)	1,050,000	0	1,050,000	0	1,941,460	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	1,050,000	0	1,050,000	0	1,941,460	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	71,741	0
114	Research (Exh. 16)	40,000	6,653,022	40,000	8,153,022	0	4,118,004
115	Public Service (Exh. 17)	60,626	0	60,626	0	20,604	0
116	Internal Service Dept (Exh. 18)	520,000	0	780,000	0	641,237	0
117	Stu Aid Grants & Stipends (Exh. 19)	0	0	0	0	0	0
118	Auxiliary Enterprises (Exh. 20)	6,700,463	0	6,700,463	0	5,070,168	0
119	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
120	Independent Operations (Exh. 22)	103,466	0	103,466	0	90,827	0
121	Total Sales & Service	7,465,055	6,653,022	7,725,055	8,153,022	5,894,577	4,118,004
122							
123	Other Sources						
124	Instruction and General (Exh. 09)	6,419,136	0	4,453,060	0	5,850,990	0
125	Stu Soc & Cult Dev Act (Exh. 15)	0	0	0	0	0	0
126	Research (Exh. 16)	0	112,500	0	112,500	210,500	3,906,659
127	Public Service (Exh. 17)	8,500	0	8,500	0	20,342	0
128	Internal Service Dept (Exh. 18)	0	0	0	0	0	0
129	Stu Aid Grants & Stipends (Exh. 19)	2,200,000	0	2,200,000	0	2,237,326	0
130	Auxiliary Enterprises (Exh. 20)	0	0	0	0	0	0
131	Intramural Athletics (Exh. 21)	0	0	0	0	0	0
132	Independent Operations (Exh. 22)	0	0	0	0	0	0
133	Total Other Sources	8,627,636	112,500	6,661,560	112,500	8,319,158	3,906,659
134							
135	Total Current Funds Revenue						
136	Tuition & Fees	14,257,245	0	14,111,452	0	13,816,627	0
137	Federal Government Appropriations	0	202,298	0	202,298	0	129,187
138	State Government Appropriations	42,537,801	0	39,022,800	0	39,010,719	0
139	Local Government Appropriations	0	0	0	0	0	0
140	Federal Government Grants & Contracts	0	55,300,000	0	56,200,000	0	39,690,008
141	State Government Grants & Contracts	242,981	3,975,000	242,981	3,975,000	288,904	3,425,326
142	Local Government Grants & Contracts	0	500,000	0	500,000	0	389,205
143	Private Gifts, Grants & Contracts	441,200	10,271,000	441,200	10,271,000	66,231	9,864,683
144	Endowment, Land & Perm. Fund	1,050,000	0	1,050,000	0	1,941,460	0
145	Sales & Service	7,465,055	6,653,022	7,725,055	8,153,022	5,894,577	4,118,004
146	Other Sources	8,627,636	112,500	6,661,560	112,500	8,319,158	3,906,659
147	Grand Total Current Funds Revenue	74,621,918	77,013,820	69,255,048	79,413,820	69,337,676	61,523,072

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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)	158.79	10,972,802	0.00	0	158.79	10,274,562	0.00	0	161.29	10,050,990	0.00	0
6	Academic Support (Exh. 11A)	2.00	425,000	0.00	0	2.00	255,000	0.00	0	2.00	196,693	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)	10.21	1,016,764	0.00	690,000	10.21	982,168	0.00	690,000	11.00	993,941	0.00	1,405,415
12	Public Service (Exh. 17)	0.48	46,760	0.00	0	0.48	46,760	0.00	0	0.48	25,346	0.00	0
13	Internal Service Dept (Exh. 18)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,712	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	5,818	0.00	44,475
17	Total Faculty Salaries	171.48	12,461,326	0.00	690,000	171.48	11,558,490	0.00	690,000	174.77	11,277,500	0.00	1,449,890
18													
19	Professional Salaries												
20	Instruction (Exh. 10A)	12.72	644,556	0.00	0	12.72	628,423	0.00	0	12.72	691,456	0.00	0
21	Academic Support (Exh. 11A)	17.90	1,422,541	0.00	0	17.90	1,356,084	0.00	0	18.70	1,196,095	0.00	0
22	Student Services (Exh. 12A)	17.60	936,911	0.00	0	17.60	926,572	0.00	0	18.30	922,574	0.00	0
23	Institutional Support (Exh. 13A)	55.00	4,564,931	0.00	0	55.00	4,474,322	0.00	0	51.53	4,448,659	0.00	0
24	Operation & Maint of Plant (Exh. 14A)	18.75	1,097,740	0.00	0	18.75	1,010,923	0.00	0	20.25	845,148	0.00	0
25	Stu Soc & Cult Dev Act (Exh. 15)	0.00	0	0.00	0	0.00	0	0.00	0	0.50	6,500	0.00	0
26	Research (Exh. 16)	27.98	3,346,510	311.80	12,040,000	27.78	3,149,545	311.80	12,040,000	32.38	2,642,245	311.80	10,119,677
27	Public Service (Exh. 17)	1.70	182,334	0.00	0	1.70	176,570	0.00	0	2.10	587,216	0.00	0
28	Internal Service Dept (Exh. 18)	17.00	1,108,017	0.00	0	17.00	1,108,017	0.00	0	17.00	1,228,042	0.00	0
29	Auxiliary Enterprises (Exh. 20)	13.00	727,093	0.00	0	13.00	727,093	0.00	0	12.79	580,464	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	2,688,914	0.00	640,000	40.91	2,453,022	0.00	640,000	38.20	2,031,924	0.00	762,948
32	Total Professional Salaries	222.56	16,719,547	311.80	12,680,000	222.36	16,010,571	311.80	12,680,000	224.47	15,180,323	311.80	10,882,625
33													
34	Graduate Assistant Salaries												
35	Instruction (Exh. 10A)	99.00	1,656,611	0.00	0	99.00	1,527,861	0.00	0	99.50	1,454,896	0.00	0
36	Academic Support (Exh. 11A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,346	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	0	0.00	0	0.00	0	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)	7.25	73,275	87.50	1,250,000	7.25	71,665	87.50	1,250,000	6.50	142,963	87.50	2,503,257
42	Public Service (Exh. 17)	1.00	16,100	0.00	0	1.00	16,100	0.00	0	1.00	18,072	0.00	0
43	Internal Service Dept (Exh. 18)	1.00	18,500	0.00	0	1.00	18,500	0.00	0	1.00	50,065	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	51,133	0.00	0	3.00	51,133	0.00	0	2.00	54,039	0.00	160,446
47	Total Graduate Salaries	111.25	1,815,619	87.50	1,250,000	111.25	1,685,259	87.50	1,250,000	110.00	1,723,381	87.50	2,663,703
48													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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)	1.00	32,599	0.00	0	1.00	39,345	0.00	0	1.00	36,015	0.00	0
51	Academic Support (Exh. 11A)	3.00	77,485	0.00	0	3.00	74,505	0.00	0	3.00	89,313	0.00	0
52	Student Services (Exh. 12A)	4.40	138,405	0.00	0	4.40	134,409	0.00	0	4.40	58,123	0.00	0
53	Institutional Support (Exh. 13A)	12.00	406,735	0.00	0	12.00	345,805	0.00	0	10.50	193,063	0.00	0
54	Operation & Maint of Plant (Exh. 14A)	3.00	86,978	0.00	0	3.00	83,632	0.00	0	3.00	69,925	0.00	0
55	Stu Soc & Cult Dev Act (Exh. 15)	0.60	22,598	0.00	0	0.60	22,598	0.00	0	0.10	3,028	0.00	0
56	Research (Exh. 16)	2.64	92,239	33.00	225,000	2.64	115,730	33.00	225,000	1.74	32,830	33.00	138,997
57	Public Service (Exh. 17)	2.75	82,341	0.00	0	2.75	77,969	0.00	0	2.25	14,819	0.00	0
58	Internal Service Dept (Exh. 18)	0.00	4,738	0.00	0	0.00	4,738	0.00	0	0.00	3,013	0.00	0
59	Auxiliary Enterprises (Exh. 20)	2.00	88,845	0.00	0	2.00	88,845	0.00	0	2.00	62,140	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	86,535	0.00	0	3.10	79,476	0.00	0	2.00	75,963	0.00	0
62	Total Secretarial & Clerical Salaries	34.49	1,119,498	33.00	225,000	34.49	1,067,052	33.00	225,000	29.99	638,233	33.00	138,997
63													
64	Technician Salaries												
65	Instruction (Exh. 10A)	14.70	407,537	0.00	0	14.70	400,984	0.00	0	14.70	326,781	0.00	0
66	Academic Support (Exh. 11A)	8.00	103,972	0.00	0	8.00	101,773	0.00	0	8.00	70,148	0.00	0
67	Student Services (Exh. 12A)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,368	0.00	0
68	Institutional Support (Exh. 13A)	37.25	1,194,391	0.00	0	37.25	1,190,144	0.00	0	37.25	1,038,709	0.00	0
69	Operation & Maint of Plant (Exh. 14A)	93.09	2,454,874	0.00	0	93.09	2,461,386	0.00	0	93.92	1,940,116	0.00	0
70	Stu Soc & Cult Dev Act (Exh. 15)	0.50	10,915	0.00	0	0.50	10,915	0.00	0	0.50	11,493	0.00	0
71	Research (Exh. 16)	2.56	120,219	141.00	3,599,200	2.56	141,144	141.00	3,599,200	2.10	105,579	141.00	2,721,015
72	Public Service (Exh. 17)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,669	0.00	0
73	Internal Service Dept (Exh. 18)	8.00	424,388	0.00	0	8.00	424,388	0.00	0	8.00	241,087	0.00	0
74	Auxiliary Enterprises (Exh. 20)	8.07	268,655	0.00	0	8.07	268,655	0.00	0	8.28	195,272	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	192,539	0.00	110,000	3.05	168,191	0.00	110,000	2.49	78,454	0.00	50,606
77	Total Technician Salaries	175.22	5,177,490	141.00	3,709,200	175.22	5,167,580	141.00	3,709,200	175.24	4,066,676	141.00	2,771,621
78													
79	Other Salaries												
80	Instruction (Exh. 10A)	63.35	347,255	0.00	0	63.35	335,500	0.00	0	63.35	298,613	0.00	0
81	Academic Support (Exh. 11A)	18.72	93,600	0.00	0	18.72	102,000	0.00	0	18.72	106,672	0.00	0
82	Student Services (Exh. 12A)	3.00	62,945	0.00	0	3.00	52,600	0.00	0	3.85	79,545	0.00	0
83	Institutional Support (Exh. 13A)	4.75	112,811	0.00	0	4.75	112,811	0.00	0	5.00	52,703	0.00	0
84	Operation & Maint of Plant (Exh. 14A)	1.50	32,760	0.00	0	1.50	32,760	0.00	0	1.50	18,086	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	2.00	95,492	0.00	0
86	Research (Exh. 16)	5.43	173,640	76.90	1,477,500	5.43	142,901	76.90	1,477,500	6.00	176,247	76.90	1,400,613
87	Public Service (Exh. 17)	2.00	13,500	0.00	0	2.00	13,500	0.00	0	2.00	39,018	0.00	0
88	Internal Service Dept (Exh. 18)	0.00	53,000	0.00	0	0.00	53,000	0.00	0	0.00	56,034	0.00	0
89	Auxiliary Enterprises (Exh. 20)	15.50	223,204	0.00	0	15.50	223,204	0.00	0	12.00	208,555	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	30,714	0.00	98,735
92	Total Other Salaries	115.25	1,184,715	76.90	1,477,500	115.25	1,140,276	76.90	1,477,500	114.42	1,161,679	76.90	1,499,348
93													

		Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
		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	624,000	0.00	0	0.00	18,159	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	53,294	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	0	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	624,000	0.00	0	0.00	71,453	0.00	0
108													
109	Grand Total Salaries												
110	Faculty Salaries	171.48	12,461,326	0.00	690,000	171.48	11,558,490	0.00	690,000	174.77	11,277,500	0.00	1,449,890
111													
112	Professional Salaries	222.56	16,719,547	311.80	12,680,000	222.36	16,010,571	311.80	12,680,000	224.47	15,180,323	311.80	10,882,625
113													
114	Graduate Assistant Salaries	111.25	1,815,619	87.50	1,250,000	111.25	1,685,259	87.50	1,250,000	110.00	1,723,381	87.50	2,663,703
115													
116	Secretarial & Clerical Salaries	34.49	1,119,498	33.00	225,000	34.49	1,067,052	33.00	225,000	29.99	638,233	33.00	138,997
117													
118	Technician Salaries	175.22	5,177,490	141.00	3,709,200	175.22	5,167,580	141.00	3,709,200	175.24	4,066,676	141.00	2,771,621
119													
120	Other Salaries	115.25	1,184,715	76.90	1,477,500	115.25	1,140,276	76.90	1,477,500	114.42	1,161,679	76.90	1,499,348
121													
122	Federal Work Study	0.00	0	0.00	0	0.00	624,000	0.00	0	0.00	71,453	0.00	0
123													
124	Grand Total	830.25	38,478,195	650.20	20,031,700	830.05	37,253,228	650.20	20,031,700	828.89	34,119,245	650.20	19,406,184
125													
126	Salaries by Exhibit												
127	Instruction (Exh. 10A)	349.56	14,061,360	0.00	0	349.56	13,206,675	0.00	0	352.56	12,858,751	0.00	0
128	Academic Support (Exh. 11A)	49.62	2,122,598	0.00	0	49.62	1,889,362	0.00	0	50.42	1,662,267	0.00	0
129	Student Services (Exh. 12A)	25.00	1,138,261	0.00	0	25.00	1,113,581	0.00	0	26.55	1,096,610	0.00	0
130	Institutional Support (Exh. 13A)	109.00	6,278,868	0.00	0	109.00	6,123,082	0.00	0	104.28	5,733,135	0.00	0
131	Operation & Maint of Plant (Exh. 14A)	116.34	3,672,352	0.00	0	116.34	3,588,701	0.00	0	118.67	2,873,275	0.00	0
132	Stu Soc & Cult Dev Act (Exh. 15)	2.10	55,513	0.00	0	2.10	55,513	0.00	0	3.10	116,513	0.00	0
133	Research (Exh. 16)	56.07	4,822,647	650.20	19,281,700	55.87	4,603,153	650.20	19,281,700	59.72	4,093,805	650.20	18,288,974
134	Public Service (Exh. 17)	7.93	341,035	0.00	0	7.93	330,899	0.00	0	7.83	707,140	0.00	0
135	Internal Service Dept (Exh. 18)	26.00	1,608,643	0.00	0	26.00	1,608,643	0.00	0	26.00	1,582,953	0.00	0
136	Auxiliary Enterprises (Exh. 20)	38.57	1,307,797	0.00	0	38.57	1,307,797	0.00	0	35.07	1,046,431	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	3,069,121	0.00	750,000	50.06	2,801,822	0.00	750,000	44.69	2,276,912	0.00	1,117,210
139	Total Salaries by Exhibit	830.25	38,478,195	650.20	20,031,700	830.05	36,629,228	650.20	20,031,700	828.89	34,047,792	650.20	19,406,184

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

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Regular Semester						
4	<u>Undergraduate Tuition</u>						
5	Part-time Students (Hourly Rate)						
6	Resident	292.95		292.95		292.95	
7	Non-Resident	952.51		952.51		952.50	
8	Full-time Students (per semester)						
9	Resident	3,515.42		3,515.42		3,515.40	
10	Non-Resident	11,430.10		11,430.10		11,430.00	
11	Summer Session						
12	Hourly Tuition Rate	292.95		292.95		292.95	
13							
14	<u>Graduate Tuition</u>						
15	Part-time Students (Hourly Rate)						
16	Resident	408.00		408.00		408.00	
17	Non-Resident	1,349.58		1,349.58		1,349.58	
18	Full-time Students (per semester)						
19	Resident	3,672.05		3,672.05		3,672.05	
20	Non-Resident	12,146.16		12,146.16		12,146.22	
21	Summer Session						
22	Hourly Tuition Rate	408.00		408.00		408.00	
23							
24	<u>Required Fees</u>						
25	Student Activities	93.00		93.00		93.00	
26	Health Center Fee	60.00		60.00		60.00	
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		7.00	
	Student Counseling Fee	26.00		26.00		26.00	
35	Technology Fee	205.00		205.00		205.00	
36	<u>Total Required Fees</u>	695.00		695.00		697.00	
37	<u>Total Tuition & Required Fees</u>						
38	Full-time Undergraduate						
39	Resident	4,210.42		4,210.42		4,212.40	
40	Non-Resident	12,125.10		12,125.10		12,125.10	
41	Full-time Graduate						
42	Resident	4,356.89		4,356.89		4,356.89	
43	Non-Resident	12,831.00		12,831.00		12,831.00	
44							
45	<u>Room Rates</u>						
46	Maximum Rate	3,585.00		3,585.00		3,585.00	
47	Minimum Rate	1,785.00		1,785.00		1,785.00	
48							
49	<u>Board Rates</u>						
50	Maximum Plan	2,090.00		2,090.00		2,090.00	
51	Minimum Plan	620.00		620.00		620.00	

			Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3								
4	Exhibit 11							
5	Librarian	D. Cox	79,984		81,800		81,800	
6	V.P. Academic Affairs	D. Wells	220,646		212,160		212,160	
7	Assoc V.P. for Academic Affairs	M. Jackson	159,969		153,816		153,816	
8	Dean Grad. Studies	A. El-Osery	145,000		145,000		145,000	
9								
10								
11	Exhibit 12							
12	Director of Financial Aid	K. Aerts	74,074		71,225		71,225	
13	Director of Admissions	G. Stringer	94,366		75,000		75,000	
14	Registrar	J. Scott	72,800		77,000		77,000	
15	Director of Student Affairs	M. Voegerl	69,103		71,096		71,096	
16								
17								
18	Exhibit 13							
19	President	S. Wells	352,731		339,165		339,165	
20	V.P. for Student & Univ Rel	Open						
21	Acting V.P. for Student Life	P. Phaiah	141,213		135,782		135,782	
22	V.P. for Adm. & Finance	C. McDaniel	263,149		253,028		253,028	
23	Assoc V.P. for Adm. & Finance	S. Ma	158,396		160,000		160,000	
24	Director of Budget & Analysis	Open	0		0		0	
25								
26								
27	Exhibit 16							
28	V.P. Res. & Econ. Div.	V. Romero	264,699		254,518		254,518	
29	Dir. Petr. Recovery Research Ctr	R. Balch	179,165		172,274		172,274	
30								
31	Exhibit 22							
32	Dir. Bureau of Geology	N. Dunbar	156,438		150,421		150,421	

		Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
3	Land and Land Improvements	11,462,264		11,462,264		11,462,264	
4	Buildings	212,263,365		212,263,365		212,263,365	
5	Equipment	50,431,130		50,431,130		52,601,788	
6	Library	21,723,585		21,723,585		12,097,278	
7	Construction in Progress	2,418,390		2,418,390		12,040,300	
8	Software	1,780,118		1,780,118		1,780,118	